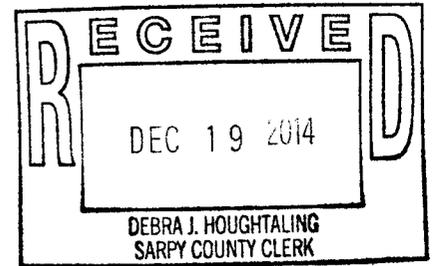


SANITARY AND IMPROVEMENT DISTRICT NO. 23
OF SARPY COUNTY, NEBRASKA

Minutes of Meeting of Board of Trustees
December 2, 2014



A meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska was held on December 2, 2014 at 6:30 o'clock p.m. at Westmont Elementary School, 13210 Glenn Street, Omaha, Nebraska.

Present were Chairwoman Jeannine Glesmann (402.616.5581), Trustee Shirley Merritt (402.896.9047), Trustee Bob Burbee (402.896.1084), Trustee Brett Campbell (402.896.0509), and Trustee Michael Quinn (402.699.1788). Also present were Gerald Pesek of G.F. Pesek, Inc., Accounts Receivable Clerk June Jordening, Accounts Payable Clerk Linda Comstock, Accountant Gary Shepherd, and Attorney Mary Rose Donahue of Johnson, Pekny & Chapman, L.L.C.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on November 19, 2014. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

1. **Compliance with Open Meetings Law:** In compliance with the Act, Chairwoman Glesmann provided a current copy of the Nebraska Open Meetings Act on the table.
2. **Approval of Minutes:** Trustee Quinn motioned to approve the November 4, 2014 minutes. Trustee Campbell seconded. All voted in favor.

Next Meeting Date: The next meeting of the Board will be held on January 6, 2015 at 6:30 p.m. at Westmont Elementary School, 13210 Glenn Street, Omaha, Nebraska.

Additionally, all other meeting dates for 2015 were announced: February 3, 2015; March 3, 2015; April 7, 2015; May 5, 2015; June 2, 2015; July 7, 2015; August 4, 2015; September 1, 2015; October 6, 2015; November 3, 2015; and December 1, 2015.

3. **Report from G.F. Pesek:** Well doing fine. November sample was "total coliform absent, meets bacteriological standards" and "E.coli absent". This meets NHHS requirements. A required set of four additional samples were then submitted and met all standards. The backup generator is monitored to maintain proper operation. Kerstens Construction repaired a water main break on Mercury Street. Site location water samples were submitted to Midwest Labs and both samples were clean. The lift station is monitored and is cycling properly. Snow signs and hydrant markers have been installed.
4. **Engineering Issues:** No new information.
5. **Accounts Receivable:** June Jordening reported that \$16,808.04 was deposited for the month of November.
6. **Professional Accounting Service:** Gary Shepherd reported that fund balances as of October 31, 2014 were as follows:

General Fund	\$130,211.80
Bond Fund	\$160,185.01
Bond Investment	\$0.00
Water Deposits	\$3,150.00
Bond Reserve Fund	\$0.00

Mr. Shepherd distributed to the Trustees copies of the graphs of the general fund activities and a review of those graphs ensued. Total usage was 246,851. Average usage was 870 cubic feet. Minimum users were 358. Total users were 399. The average water bill was \$34.89. Sales tax in the amount of \$711.45 was paid in November for the month of October.

Mr. Shepherd next distributed to the Trustees the accounts receivable analysis showing those accounts currently in a delinquent status. Account 1310 had 33.76 credited to her account because Amber Peters' dad wrote a check but didn't indicate the account. The Billed, Collections, and Expense Summary were also distributed for review. Shut-off notices will be mailed with regard to the following accounts if balances are not received by December 20, 2014:
1017,1022,1031,1095,1105,1122,1144,1161,1197,1199,1212,1215,1242,1248,1272,1282,1287,1296,1319,1321,31345, 1383

7. **Payment of Bills:**

Trustee Quinn motioned to pay all of the bills. Trustee Campbell seconded. All bills submitted for payment were approved by unanimous vote. The detail of the warrants is as follows:

Warrant	Date	Issued to	Amount	Purpose	Invoice #
9809	11/4/14	Thompson, Dreessen, Dorner	535.00	Engineer Fees	

9810	11/14/14	Jochim Precast	513.75	Manhole Cover	
9857	11/17/14	Century Link	84.92	North Well Phone	
9858	11/17/14	Century Link	84.92	South Well Phone	
9859	11/17/14	Omaha World Herald	11.48	Publications	153698-141102
9860	11/20/14	Century Link	126.17	Water Tower Phone	
9861	12/1/14	NE Public Health	171.00	Water Testing	457698
9862	12/2/14	City of Omaha	5,000.00	Sewer Fee-August	104619
9863	12/2/14	City of Omaha	1,383.92	Sewer Fee-August	104619
9864	12/2/14	Thompson, Dreessen Dorner	3,937.20	Engineer Fees	107389
9865	12/2/14	ABE's Trash Service	31.00	Trash Service-October	1018145
9866	12/2/14	ABE's Trash Service	31.00	Trash Service-November	1028400
9867	12/2/14	OPPD	2,293.44	Electrical Service	
9868	12/2/14	Dutton & Assoc.	5,000.00	Audit/Budget	27695
9869	12/2/14	Dutton & Assoc.	1,860.00	Audit/ Budget	27695
9870	12/2/14	Linda Comstock	217.41	Accounts Payable-November	
9871	12/2/14	June Jordening	545.96	Accounts Receivable	
9872	12/2/14	G.F. Pesak	3,305.00	Maintenance-November	
9873	12/2/14	Mike Quinn	153.87	Clerk Fee	110
9874	12/2/14	Jeannine Glesmann	36.84	Go Daddy Payment	
9875	12/2/14	Professional Accounting Service	1,184.21	Professional Accounting Service	

8. **Resident Concerns:** Ron Cook wanted to know why the resident concerns were moved to the end of the meeting. Chairwoman Glesmann responded that some individuals at the meeting are paid by SID 23 for a service, and she doesn't want to pay people to sit through the resident concerns. Ron Cook thought that more people would come if they didn't have to sit through the whole meeting to express their concerns. Ron Cook brought in his water bill and said that the notice of meeting was difficult to read, and there was a bar code over part of the writing. Trustee Quinn noted that there was previously talk of putting up a weather-proof information board, but that was not successful because it was expensive and it would block the view of traffic. Ron Cook asked that a synopsis be sent out quarterly to residents. He thinks people would attend if they knew the issues being addressed during the meetings.

9. **Attorney Issues:** Cassidy and Gary are continuing to work on finalizing the VA agreement, but have not been able to get together. Hope to have that done for January. Cassidy is reviewing the Sarpy County Sewer Agreement. Mary Rose is drafting a new Masters Water Agreement so that it is profitable for SID 23.

10. **Old Business:**

- a. Bond items – Trustee Quinn reports he has still not yet heard back from TD2 about how to break down the project.
- b. Water deposits update – Chairwoman Glesmann is still entering the information.
- c. Sidewalk Repair by Pumping Station- They have not cashed the most recent warrants. No other new information.
- d. Tree trimming – Chairwoman Glesmann changed letter to residents but does not have it tonight. Will print one for everyone and have each residence check to see if they are compliant. Will also put in snow policy so that everyone has access to the policy.
- e. Street repairs –
 - i. Westmont Drive Driveway-Trustee Quinn reported that the hole is large and cannot be filled with concrete because there is asphalt underneath. Trustee Quinn will call Asphalt Maintenance to give an estimate on the repair.
 - ii. Richland Drive by School-Trustee Quinn is concerned that this could eventually damage vehicles. Trustee Quinn will also ask Asphalt Maintenance to get an estimate on this as well.
- f. Williams's sidewalk – Trustee Burbee is not here and he was looking into the matter. No new information.
- g. Hit tree update – Chairwoman Glesmann reports individual who hit tree was ordered to pay \$250.00 and produced letter from the Victim/Witness Unit at the Office of the County Attorney. Received a call asking who check can be made to, but then was informed that they would not write a check to anyone other than an individual.
- h. Siren- Chairwoman Glesmann called and left message. No returned call. Will call again tomorrow.
- i. Sewer Contract- Attorney Cassidy Chapman is still working on this issue.
- j. Neighborhood Watch Signs. Trustee Merritt reports that one sign is up on 132nd and Richland Drive. There will be a meeting in January, which will have pie. For now, the issue of more signs is on hold.

11. **New Business:**

Trustee Campbell motioned to adjourn. Trustee Quinn seconded. All trustees voted in favor.

CLERK  CHAIRWOMAN 