

SANITARY IMPROVEMENT DISTRICT #29
SARPY COUNTY
GRETNA, NE 68028

Meeting Date: January 6, 2012
Time: 7:00 P.M.
Location: Gretna City Hall

Board Members Present

Steve Neff
Lee O'Neal
Barb Schutte
Don Stungis
John Wolken

Guests

Mel Carstens

Meeting was called to order. Barb publicly stated to all in attendance that a copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

WATER:

No problems reported.

John stated that his Grade IV Water Operator License will need to be renewed this year.

COMMUNITY SEPTIC TANKS:

No problems reported.

ROAD:

No problems reported.

FINANCIAL:

Over view of finances was done.

All expenses have been and will continue to be listed under financial in the minutes as they occur. Listed below are expenses for O.P.P.D. and Water Testing.

O.P.P.D. usage for pump house from 12-7-2011 to 12-6-12 totaled \$1,336.80

Water testing costs for July 1, 2011 to June 30, 2012 totaled \$2,956.00

Water testing costs for July 1, 2012 to date totaled \$730.50

A copy from the County Treasurer General Ledger for the month of December 2012 is included in these minutes. (General Fund, the Service Use Fee Fund, and Bond Fund)

OTHER ITEMS DISCUSSED:

The issue of the Westridge Farms subdivision contracting to one Trash Service for the area will continue to be investigated and discussed.

Clean Sweep Parking Lot Services, Inc. has sent a letter to the SID offering to submit a written price quote for sweeping the Westridge Farms subdivision if we request.

I have contacted the company for a written price quote.

Clean Sweep has been the only company to contact the SID regarding sweeping of the road. We have used their service for the past few years. Sweeping is done in the Spring at the time they clean streets for the city of Gretna.

Motion to adjourn was made by John. Second to motion was made by Barb.

The meeting schedule for this year is attached to the minutes.

Next meeting is scheduled for February 3, 2013, 7:00 P.M. at the Gretna City Hall.

Submitted by,
Barb Schutte / Clerk

1/7/2013
09:27:10

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2012

PAGE: 1

FUND: 7929	SID #29 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	1,703.41	936.33
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		1,703.41	936.33
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	185.93	1,890.57
TAX RECEIPT TOTALS:		185.93	1,890.57
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	3.94
34601	- MOTOR VEHICLE PRO RATE	0.00	1.32
OTHER RECEIPT TOTALS:		0.00	5.26
60000	- DISBURSEMENTS	-1,268.34	-2,964.50
60001	- PROPERTY TAX COMMISSION	-3.72	-37.81
59002	- INTERFUND TRANSFER	0.00	787.43
10000	ENDING CASH ON HAND	617.28	617.28
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		617.28	617.28

G-12-143 GREAT WESTERN BANK \$ 250.00 Services as paying agent +
Registrar 4-1-12 through 10-1-1.

G-12-144 HANCOCK & DANA \$ 952.50 Invoice # 59442
\$747.50 budget prep \$205.00 copiers
fee

G-12-146 Adams & Sullivan \$ 65.84 invoice # 09390 Election
Fee for SID

\$ 1,268.34

1/7/2013
09:28:14

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2012

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FUND: 8404	SID #29 SERVICE USE FEE	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	3,072.59	17,506.06
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		3,072.59	17,506.06
TAX RECEIPT COLLECTIONS:			
53050	- USE FEES	0.00	1,800.00
OTHER RECEIPT TOTALS:		0.00	1,800.00
60000	- DISBURSEMENTS	-218.00	-15,664.04
59002	- INTERFUND TRANSFER	0.00	-787.43
10000	ENDING CASH ON HAND	2,854.59	2,854.59
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		2,854.59	2,854.59

G-12-148 NE Public Health Environmental LAB # 218.00 Invoice #432558
Water Testing Nitrate,
EPA 353.2, LEAD &
Copper

1/7/2013
09:27:48

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2012

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FUND: 8229	SID #29 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	19,729.40	28,994.28
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		19,729.40	28,994.28
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	865.44	8,799.80
TAX RECEIPT TOTALS:		865.44	8,799.80
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	18.33
34601	- MOTOR VEHICLE PRO RATE	0.00	6.12
OTHER RECEIPT TOTALS:		0.00	24.45
60000	- DISBURSEMENTS	0.00	-17,065.00
60001	- PROPERTY TAX COMMISSION	-17.31	-176.00
10000	ENDING CASH ON HAND	20,577.53	20,577.53
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		20,577.53	20,577.53