

MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on July 11, 2012 at 10302 South 168th Street, Omaha, Nebraska. Present were the following Trustees: David A. Christensen, Patrick S. Lichter, Paul R. Stoupa, Larry Hammer, and Allen Marsh. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; Gerry Gutoski of Field R & D; Diane Alderson of the Tiburon Pool; and Dean Jaeger of Thompson, Dreessen and Dorner, Inc., engineers for the District. Also present were Mike Shoadler, with Premier Waste Solutions; and Lindsay Harry and Jessy Dopke, both of Papillion Sanitation. The following were the taxpayers living in the District who were present: Bob Passmore; Joe Maresh; Lee Haver; Dugan Haver; and Drew Whitley, all taxpayers living within the District. Notice was given in advance thereof by publication in the Papillion Times on July 4, 2012, a copy of the Proof of Publication being attached to these Minutes. Notice of the meeting was given to all members of the Board of Trustees, a copy of their Acknowledgment of Receipt of Notice being attached to these minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

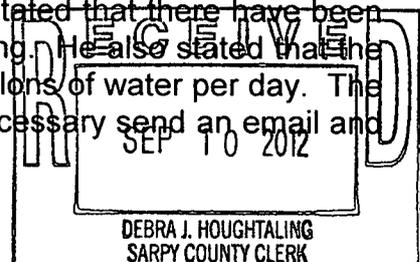
The Chairman called the meeting to order and called the roll.

The Chairman publicly stated to all in attendance that a current 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.

The Chairman stated the first order of business was an update from Diane Alderson regarding the Tiburon Pool. Ms. Alderson stated that the swim team finals were to be held this week and there are no major issues to report.

At this point in the meeting, Ms. Alderson left the meeting.

The Chairman stated the next order of business was an update from Gerry Gutoski. Mr. Gutoski stated there have been some generator issues and that he has applied from a grant to add a generator to Well No. 5. Mr. Gutoski also stated that there have been some manhole clogging which has required additional flushing. He also stated that the Tiburon water system has been pumping almost a million gallons of water per day. The Trustees agreed to monitor the water consumption and if necessary send an email and



place signs at the entrances to remind residents to conserve water.

At this point in the meeting, Mr. Gutoski left the meeting.

The Chairman stated the next order of business was an update from the engineers. Mr. Jaeger stated the water study will begin next week.

The Chairman stated the next order of business was an update from the engineers. The first item of discussion was regarding an issue at 9945 South 172nd Circle. Mr. Jaeger stated this issue has been resolved.

The next item of discussion was to accept Engineer's Statement of Completion for Storm Sewer Improvements 2012-1, Tiburon. After a full and complete discussion, the following Resolution was proposed by Trustee Christensen and seconded by Trustee Lichter, to-wit:

RESOLVED, that the Board of Trustees of SID 158 hereby accept the Engineer's Statement of Completion for Storm Sewer Improvements 2012-1, Tiburon.

On the foregoing Resolution the following Trustees voted "aye": Trustees Hammer, Lichter, Christensen, Stoupa, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolution was duly carried and adopted.

The next item of discussion was to accept Engineer's Statement of Completion for Storm Sewer Improvements 2012-2, Tiburon. After a full and complete discussion, the following Resolution was proposed by Trustee Christensen and seconded by Trustee Lichter, to-wit:

RESOLVED, that the Board of Trustees of SID 158 hereby accept the Engineer's Statement of Completion for Storm Sewer Improvements 2012-2, Tiburon.

On the foregoing Resolution the following Trustees voted "aye": Trustees Hammer, Lichter, Christensen, Stoupa, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was property owner questions or concerns. Trustee Stoupa stated the majority of traffic is slowing down as a result of the electronic sign but there are still some repeat offenders. The Trustees agreed to monitor this situation and will consider installing stop signs if necessary.

Trustee Stoupa also stated that the drain for the pool is in need of modifications. The Trustees agreed to have Mr. Jaeger evaluate this issue.

Trustee Lichter stated that there was closing on a Lot scheduled for Thursday of this week. The Chairman stated he would be out of town and unable to sign the Deed for the sale of this lot. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Christensen, to-wit:

RESOLVED, that Paul Stoupa, a Trustee of SID 158, shall have the authority to sign all deeds, easements, variances and other necessary documents regarding the sales of lots owned by SID 158.

On the foregoing Resolution the following Trustees voted "aye": Trustees Hammer, Lichter, Christensen, Stoupa, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was a discussion regarding request for reimbursement from Jen Hunt for moving fence in the amount of \$1,316.93. After a full and complete discussion, the following Resolution was proposed by Trustee Hammer and seconded by Trustee Lichter, to-wit:

RESOLVED, that a General Fund Warrant shall be issued in the payment of bills in the amount of \$1,316.93 made payable to Jen Hunt as reimbursement for moving the fence.

On the foregoing Resolution the following Trustees voted "aye": Trustees Hammer, Christensen, Stoupa, Lichter, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolutions were duly carried and adopted.

The Chairman stated the next order of business was a discussion regarding roof issues at 10214 Spyglass Drive. Mr. Hunter stated he received a request that SID 158 pay for a third of the cost of replacing the shingles at this residence. After a full and complete discussion, the following Resolutions were proposed by Trustee Lichter and seconded by Trustee Christensen, to-wit:

RESOLVED, that the Chairman is hereby authorized and directed to execute said Agreement between Choice Homes, LLC; Mr. and Mrs. Schaecher and SID 158 regarding replacing shingles on Lot 19, Tiburon.

RESOLVED FURTHER, that a General Fund Warrant in the amount of \$2,807.98 shall be issued in the payment of bills and Mr. Hunter is directed to hold said warrant until a fully executed Agreement between all parties has been received.

On the foregoing Resolutions the following Trustees voted "aye": Trustees Hammer, Christensen, and Marsh. Voting "nay" thereon were the following: None.

Trustee Lichter abstained from voting. The Chairman then declared that said Resolutions were duly carried and adopted.

The Chairman stated the next order of business was a letter, dated June 21, 2012, from Ameritas Investment Corp. regarding a possible bond issue. The Trustees agreed to lay this matter over to a subsequent meeting.

The Chairman stated the next order of business was an update regarding the Singer lawsuit. Ms. Weispenning stated Mr. Singer has obtained new legal counsel but there were no other updates at this time.

At this point in the meeting, the Chairman left the meeting and Trustee Christensen served as the Acting Chairman.

The Acting Chairman stated the next order of business was to consider discontinuing centralized waste collection for the District. Trustee Lichter made a motion to discontinue waste collection. However, there was no second so the motion did not pass.

The Acting Chairman stated the next order of business was to consider awarding the contract for Waste Collection-2012. Mr. Jaeger stated that Premier Waste Solutions submitted the low bid of \$180,394.20, or \$9.73 per house. Mr. Jaeger stated the second low bid was submitted by Papillion Sanitation with a bid amount of \$185,029.20, or \$9.98 per house. Mr. Jaeger stated that the original bid documents specified 504 units. An addendum, which increased the unit number to 515, was mailed to all firms which picked up plans and specifications. When the bids were received Premier used a unit number of 504 units and stated it did not receive notification of the increased unit amount. The bid submitted by Premier was recalculated to include 515 units with Premier's bid of \$9.73 per unit recalculated for 515 houses, Premier's bid would be \$180,394.20, still lower than Papillion Sanitation's bid for 515 houses of \$185,029.20. The Trustees referred to a letter, dated July 3, 2012, from Dean Jaeger which recommended the Trustees waive informalities in the bidding and that the contract be awarded to Premier Waste Solution contingent upon receipt of the required bonds and certifications.

Lindsay Harry and Jessy Dopke, both representatives for Papillion Sanitation, provided several factors to explain why the bid from Papillion Sanitation was higher than Premier Waste Solutions. Ms. Dopke explained that residents would be provided with three 96 gallon containers for garbage, yard waste, and recycling. Also, Papillion Sanitation recycles the following products: plastics, cardboard, paper, aluminum and tines, aerosol and paint cans, all colors of glass. In addition to the additional recycled products, Papillion Sanitation offered a rewards program to the homeowners. Ms. Harry requested the Board of Trustees of SID 158 to reject the bid submitted by Premier Waste Solutions because of the error of bidding units in the initial bid.

Mike Shrader stated his firm would be able to fulfill the guidelines as established in the plans and specifications for the Waste Collection project. Mr. Shrader also stated that

the amount per unit would not have changed from the difference between 504 units and 515 units and therefore felt his firm's bid should be waived from any informality. Mr. Shrader also stated that the additional containers would be able to be delivered and his firm would be able to begin as the waste collection contractor no later than August 1, 2012.

Mr. Hunter provided the Trustees with a copy of Nebraska State Statute 31-741 which states that a contract, " . . . shall be let to the lowest responsible bidder. . .". From a legal standpoint Mr. Hunter explained, responsible is interpreted to mean the contractor can perform the contract as promised and required in the bidding documents. Premier has presented the lowest bid; has provided several references in favor of the quality of its service provided; and has obtained a commitment for a Performance Bond. Mr. Hunter discussed the Nebraska case of Rath vs the City of Sutton.

After a full and complete discussion, the following Resolutions were proposed by Trustee Stoupa and seconded by Trustee Lichter, to-wit:

BE IT RESOLVED, that the bid submitted by Premier Waste Solutions for furnishing all labor, tools, materials and equipment required to carry out its agreement for Waste Collection-2012, in Tiburon, all located within the boundaries of the District, is hereby accepted and the Trustees hereby waive informalities in the bidding.

BE IT FURTHER RESOLVED, the District shall enter into a contract with said low bidder in the foregoing amount for said work, provided the contractor will furnish the necessary documents required by the contract specifications.

BE IT FURTHER RESOLVED, that the Chairman and Clerk are hereby authorized and directed to execute said contract between the District and Premier Waste Solution for Waste Collection-2012 .

On the foregoing Resolutions the following Trustees voted "aye": Trustees Hammer, Lichter, Christensen, and Stoupa. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolutions were duly carried and adopted.

At this point in the meeting, Mr. Jaeger left the meeting.

The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer for June, 2012; a letter, dated July 2, 2012, to Rich James depositing \$2,375.00 from Sarpy County Imprest Payables Account in the Construction Fund of the District; Preliminary Values for 2012 from the Sarpy County Assessor; and a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska

General Obligation Bonds Series 2007.

The Chairman stated the next order of business was the consideration of the hereinafter described statements, bills and invoices. After a full and complete discussion, the following Resolutions were proposed by Trustee Christensen and seconded by Trustee Hammer, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and hereby are directed and authorized to execute and deliver General Fund Warrants Nos. 5836 through 5850 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum, to be redeemed no later than July 11, 2015, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 5836 in the amount of \$68.78 made payable to BLACK HILLS ENERGY, per Account No. 0867 6626 56, attached.

WARRANT NO. 5837 in the amount of \$1,543.41 made payable to BLACK HILLS ENERGY, per Account No. 3340 6759 18, attached.

WARRANT NO. 5838 in the amount of \$11.14 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001533937-01, attached.

WARRANT NO. 5839 in the amount of \$258.00 made payable to NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB, per Invoice No. 428319, attached.

WARRANT NO. 5840 in the amount of \$1,633.35 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1592-103, Invoice No. 95189 Project No. 1592-104, Invoice No. 95190, attached.

WARRANT NO. 5841 in the amount of \$4,972.16 made payable to PAPILLION SANITATION, per Invoice No. 3480117, attached.

WARRANT NO. 5842 in the amount of \$13,580.74 made payable to CITY OF OMAHA, per Invoice Nos. 83542 and 83764, attached.

WARRANT NO. 5843 in the amount of \$93.75 made payable to MILLARD SPRINKLER, per Invoice No. QX56883, attached.

WARRANT NO. 5844 in the amount of \$171.00 made payable to SWIFT GREEN LAWN CARE, per Statement dated 06/30/12, attached.

WARRANT NO. 5845 in the amount of \$288.93 made payable to GREAT PLAINS ONE-CALL SERVICES, INC., per Invoice No. 612SD158, attached.

WARRANT NO. 5846 in the amount of \$6,567.95 made payable to FIELD R & D, per Invoice No. 120052, attached.

WARRANT NO. 5847 in the amount of \$1,887.25 made payable to C & C CUSTOM CUTTING, LLC, per Various Statements, attached.

WARRANT NO. 5848 in the amount of \$2,807.98 made payable to KURT and LESLIE SCHAECHER, per Agreement Lot 19, attached.

WARRANT NO. 5849 in the amount of \$4,906.20 made payable to RONALD W. HUNTER, per Statements dated 07/05/12 and 07/10/12, attached.

WARRANT NO. 5850 in the amount of \$1,316.93 made payable to JEN HUNT, per reimbursement for moving fence, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and

Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Construction Fund Warrant Nos. 5851 through Warrant No. 5871 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of seven percent (7%) per annum (interest to be payable on March 1 of each year) and to be redeemed no later than July 11, 2017, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NOS. 5851 through WARRANT NO. 5863 in the amounts of \$5,000.00 each and WARRANT NO. 5864 in the amount of \$866.58 for a total of \$65,866.58 made payable to JOCHIM PRECAST CONCRETE, per Pay Recommendation No. 1 and Final for Storm Sewer Improvements 2012-1, attached.

WARRANT NOS. 5865 through WARRANT NO. 5868 in the amounts of \$5,000.00 each and WARRANT NO. 5869 in the amount of \$520.50 for a total of \$20,520.50 made payable to JOCHIM PRECAST CONCRETE, per Pay Recommendation No. 1 and Final for Storm Sewer Improvements 2012-2, attached.

WARRANT NO. 5870 in the amount of \$250.00 made payable to GREAT WESTERN BANK, per Statement dated 07/05/12, attached.

WARRANT NO. 5871 in the amount of \$4,331.86 made payable to AMERITAS INVESTMENT CORP., per 5% fee agreement.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of

their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue Warrants or Bonds or other obligations aggregating in the principal amount of more than \$5,000,000.00 during the calendar year in which the above Warrants are to be issued.

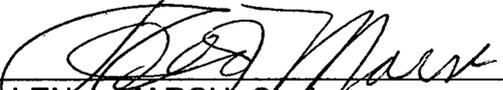
BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the

District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

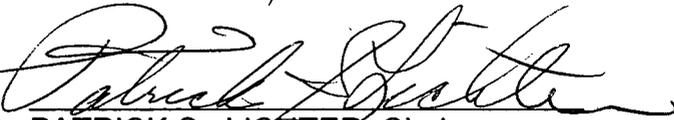
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield of the above Warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.
4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

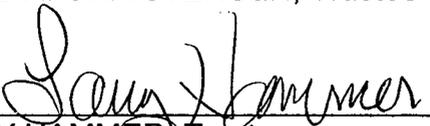
On the foregoing Resolutions the following Trustees voted "aye": Trustees Lichter, Christensen, Hammer, Stoupa, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolutions were duly carried and adopted.

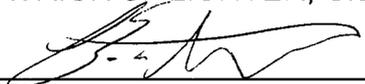
There being no further business to come before the meeting, the same was thereupon adjourned.


ALLEN J. MARSH, Chairman

DAVID A. CHRISTENSEN, Trustee


PATRICK S. LICHTER, Clerk


LARRY HAMMER, Trustee


PAUL R. STOUPA, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

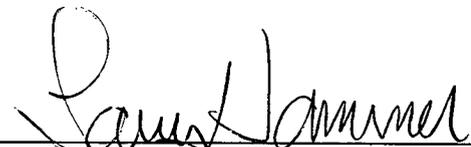
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on July 11, 2012 at 10302 South 168th Street, Omaha, Nebraska.

DATED this 11th day of July, 2012.



ALLEN J. MARSH, Chairman

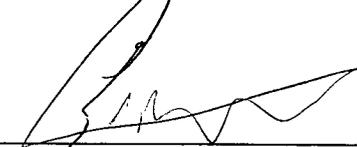
DAVID A. CHRISTENSEN, Trustee



LARRY HAMMER, Trustee



PATRICK S. LICHTER, Clerk



PAUL R. STOUPA, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 158 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was given to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from

the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 11th day of July, 2012.


Chairman


Clerk

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Allen J. Marsh, Chairman
Patrick S. Lichter, Clerk
Larry Hammer, Trustee
David A. Christensen, Trustee
Paul Stoupa, Trustee

Held at 4:00 p.m. on July 11, 2012 at 10302 South 168th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Diane Alderson regarding the Tiburon Pool.
4. Consider discontinuing centralized waste collection for the District.
5. Consider awarding the contract for Waste Collection-2012.
6. Update from the engineers.
 - (1) discussion regarding issue at 9945 South 172nd Circle.
 - (2) accept Engineer's Statement of completion for Storm Sewer Improvements 2012-1, Tiburon.
 - (3) accept Engineer's Statement of completion for Storm Sewer Improvements 2012-2, Tiburon.
7. Update from Gerry Gutoski.
8. Discussion regarding property owner questions or concerns.
9. Discussion regarding request for reimbursement from Jen Hunt for moving fence in the amount of \$1,316.93.
10. Chairman to sign Agreement between Choice Homes, LLC; Kurt and Leslie Schaecher; and SID 158 regarding Lot 19, Tiburon.
11. A letter, dated June 21, 2012, from Ameritas Investment Corp. regarding possible bond issue.
12. Update regarding Singer lawsuit.

13. The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer for June, 2012; a letter, dated July 2, 2012, to Rich James depositing \$2,375.00 from Sarpy County Imprest Payables Account in the Construction Fund of the District; Preliminary Values for 2012 from the Sarpy County Assessor; and a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds Series 2007.
14. Pay the following bills (statements and/or invoices attached):
- | | | | |
|----|---|-----------------|-----------|
| A. | Black Hills Energy
Account No. 0867 6626 56 | | 68.78 |
| B. | Black Hills Energy
Account No. 3340 6759 18 | | 1,543.41 |
| C. | World Herald Media Group
Customer No. 154004
Order No. 0001533937-01 | | 11.14 |
| D. | Nebraska Public Health Environmental Lab
Invoice No. 428319 | | 258.00 |
| E. | Thompson, Dreesen & Dorner, Inc.
Project No. 1592-103, Invoice No. 95189 | 1,083.35 | |
| | Project No. 1592-104, Invoice No. 95190 | <u>550.00</u> | 1,633.35 |
| F. | Papillion Sanitation
Invoice No. 3480117 | | 4,972.16 |
| G. | City of Omaha
Invoice No. 83542 | 6,358.71 | |
| | Invoice No. 83764 | <u>7,222.03</u> | 13,580.74 |
| H. | Millard Sprinkler
Invoice No. QX56883 | | 93.75 |
| I. | Swift Green Lawn Care
Statement dated 06/30/12 | | 171.00 |
| J. | Great Plains One-Call Services, Inc.
Invoice No. 612SD158 | | 288.93 |
| K. | Field R & D
Invoice No. 120052 | | 6,567.95 |

L.	C & C Custom Cutting, LLC Various Statements		1,887.25
M.	Kurt and Leslie Schaecher Per Agreement Lot 19		2,807.98
N.	Ronald W. Hunter Statement dated 07/05/12	991.20	
	Statement dated 07/10/12	<u>3,915.00</u>	4,906.20
O.	Jochim Precast Concrete Pay Recommendation No.1 and final Storm Sewer Improvements 2012-1		* 65,866.58
P.	Jochim Precast Concrete Pay Recommendation No.1 and final Storm Sewer Improvements 2012-2		* 20,520.50
Q.	Great Western Bank Statement dated 07/05/12		* 250.00
R.	Ameritas Investment Corp. 5% Fee Agreement		* 4,331.86

15. Adjourned.

THE UNDERSIGNED, hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting at least 24 hours prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.



Clerk

Kristi Weispfenning

From: "W. Mattox" <gurdog1@gmail.com>
Date: Wednesday, June 20, 2012 8:49 AM
To: "Dave Christensen" <dchristensen@mclawyers.com>; "Larry Hammer" <lhammer17@cox.net>; "Pat Lichter" <patlichter@cox.net>; "Paul Stoupa" <prstoupa@hotmail.com>; "Ronald W Hunter" <rwhre@hunterlaw.omhcoxmail.com>; <aj.marsh@cox.net>
Cc: "todd vergil" <tvergil@gmail.com>; "scott gray" <scoresg@me.com>
Subject: Re: Contract for trash pickup

To SID 158 Board members: I may not be able to attend the mtg Allen has set for July 11th, however I would like to ask the Board to negotiate to extend the contract with Papillion Sanitation. They have done an excellent job in my opinion of collecting the areas garbage. They are dependable and reliable. I have not had any trouble with them. Let's continue our good service with them

Warren Mattox
 10303 S. 177th Street

On Wed, Jun 20, 2012 at 8:39 AM, todd vergil <tvergil@gmail.com> wrote:

----- Forwarded message -----

From: **Allen Marsh** <aj.marsh@cox.net>
Date: Tue, Jun 19, 2012 at 9:35 PM
Subject: Contract for trash pickup
To: Todd Vergil <tvergil@gmail.com>
Cc: Dave Christensen <dchristensen@mclawyers.com>, Larry Hammer <lhammer17@cox.net>, Pat Lichter <patlichter@cox.net>, Paul Stoupa <prstoupa@hotmail.com>, Ronald W Hunter <rwhre@hunterlaw.omhcoxmail.com>

To All Residents of SID 158:

Thank all of you for your concerns, and specifically at this time, the awarding of the contract for trash pickup.

We assure you that the trustees of SID 158 will award a contract in full compliance with the rules and regulations governing SID's.

Rather than try to explain the contract procedures in an e-mail, we invite you to join us at the open meeting of the board of trustees, scheduled for July 11, 2012 at the offices of Sapp Bros., Inc. corporate offices located at 9915 South 148th Street, (148th & Cornhusker Road SW corner) at 4 o'clock PM.

Kristi Weispfenning

From: "Dean Jaeger" <djaeger@td2co.com>
Date: Wednesday, June 27, 2012 3:52 PM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Attach: 1592-103 Waste Collection Reference Check Notes.pdf
Subject: SID 158 SC - Waste Collection Contract
Ron

Attached is the list of references I received from Premier Waste Solutions and my notes from telephone conversations with each. I did not hear any complaints on Premier's Service. Southwind Villas is a Homeowners Association with about 60 units.

Considering the information I received from the references I have not heard anything that would justify disqualification of Premier Waste Solution's Bid.



Dean A. Jaeger
Thompson, Dreessen & Dorner, Inc.
10836 Old Mill Rd. | Omaha, NE 68154
P: 402.330.8860 | D: 402.504.9174
things 2 come >>> | td2co.com

 please consider the environment before printing this e-mail

10203 S 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-285-7033

Contact@PremierWasteSolutions.com www.PremierWasteSolutions.com

Max Thacker
(Southwind Villas HOA)
8148 s 94th cir
Cell 402-290-6321
Work 402-559-7438

6-25-12 Home

Experience - Very Pleased with Service
Very Customer Friendly
Prompt & no problems encountered
Service since Christmas
Highly recommend

Chris Conrad
(Pinnacle Bank)
10918 S 210th St
Gretna, NE
402-697-5942

6-25-12 - Individual Service
Service Experience is good
Residential Service
Does not recycle

Bob Norris
(Roll Off Construction)
18451 S 156th St
Omaha, NE
Work 402-861-1721

6-26-12

Residential and Commercial Service
Have not experienced any problems
Premier has done everything the said,
they would do.

Sally McGuire
(Gretna Mayor)
113 Meadow LN
Gretna, NE
402-680-8220

6-25-12 Individual Service -
Excellent Services for personal residential service
Always on Time
Fees reasonable
Service include pick up of recyclables

July 3, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Solid Waste Collection & Disposal
1592-103.50

Board Members:

Bids were received at our office on June 5, 2012, for the service of Solid Waste Collection and Disposal.

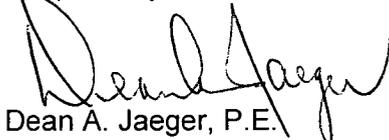
An irregularity in the Bids received was noted. Premier Waste Solutions did not submit their Bid on the Proposal revised by Addenda No. 1. Addendum No. 1 revised the number of residences served from 504 to 515. The Bids were evaluated using 515 residences in accordance the "Information for Bidder" as "unit prices govern".

Premier Waste Solutions of Omaha, Nebraska, was the low bidder in the amount of \$180,394.20.

Premier Waste Solutions is a qualified contractor and we recommend the Board of Trustees waive informalities in bidding and that the contract be awarded to Premier Waste Solutions contingent upon submittal of the required bonds and certifications.

A tabulation of all bids received is enclosed.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/bam

Enclosure

Kristi Weisfenning

From: "Allen Marsh" <aj.marsh@cox.net>
Date: Wednesday, June 20, 2012 8:25 PM
To: <cczapla@cox.net>
Cc: "Dean Jaeger" <djaeger@td2co.com>; "Dave Christensen" <dchristensen@mclawyers.com>; "Larry Hammer" <lhammer17@cox.net>; "Pat Lichter" <patlichter@cox.net>; "Paul Stoupa" <prstoupa@hotmail.com>; "Ronald W Hunter" <rwhre@hunterlaw.omhcoxmail.com>
Subject: RE: 9945 So. 172 Circle
Cheryl,

I am copying this email to our engineer and will ask him to contact the contractor and address the issue.

Allen

-----Original Message-----

From: cczapla@cox.net [mailto:cczapla@cox.net]
Sent: Wednesday, June 20, 2012 12:26 PM
To: aj.marsh@cox.net
Subject: 9945 So. 172 Circle

Dear Mr. Marsh:

Mine is the home that was affected with the water main break this past winter. I am pleased with my driveway and street repair. However, there is a strip of dirt next to my driveway where the water washed away much of the dirt and all of the grass. I'm wondering if the SID is going to fix it, or am I responsible? I have left you a voicemail, but have not heard back from you.

Thanks so much!

Cheryl Czapla
402-682-5611

June 29, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

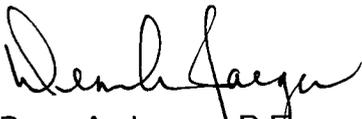
RE: Storm Sewer Improvements 2012-1 - Tiburon
TD2 File No. 1592-107.17

CERTIFICATE OF COMPLETION

Board Members:

We hereby certify that Jochim Precast Concrete has completed the construction of the above-referenced project in substantial compliance with the plans and specifications.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/bam

cc: Jochim Precast Concrete

June 29, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

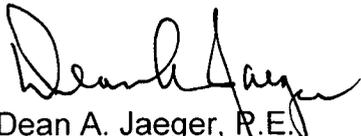
RE: Storm Sewer Improvements 2012-2 - Tiburon
TD2 File No. 1592-107.18

CERTIFICATE OF COMPLETION

Board Members:

We hereby certify that Jochim Precast Concrete has completed the construction of the above-referenced project in substantial compliance with the plans and specifications.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/bam

cc: Jochim Precast Concrete

Hi Pat -

Thanks for taking this to the next SID. Please let me know if I should plan to attend. The total amount to be paid to us is \$1316.93. Once approved by the SID, let me know when I can pick it up at the court house.

Thanks,

Jen Hunt

(H) 402 916 9645

(C) 402 510-0101

Quality Fence Co.,

17716 Storage Road
Omaha, NE 68136
402-896-9325 Fax 894-0076

DATE

5/30/2012

INVOICE NO.

169643

BILL TO

Woodland Homes
11205 S. 150th St
Suite 100
Omaha, NE 68128

SHIP TO

Job	P.O. NO.	TERMS	DUE DATE
	Change Order	Net 30 days	6/29/2012

ITEM	DESCRIPTION	QTY	AMOUNT
1150	Remove & Fill Holes of 11 Posts - Reset 5 in Posts in Concrete	1	980.00
	Installation is complete and the attached balance represents the total contract price excluding down payment (if applicable) received (change order/additions needed to complete the job will be send separately). Sales Tax		0.00

Total 980.00

Payments 0.00

Balance Due 980.00

PLEASE NOTE: PAYMENT IS DUE WITHIN 10 DAYS. FINANCE CHARGES OF 1.5% PER MONTH, 18% PER ANNUM WILL APPLY TO ACCOUNTS NOT PAID WITHIN 10 DAYS INVOICE.

WE THANK YOU FOR YOUR BUSINESS.



Grounds Management

Invoice

Due Date	Invoice Date	Invoice #
6/1/2012	6/1/2012	51926

Bill To:

Hunt
10201 Spyglass Drive
Omaha, NE 68136-1955

Service Address:

Hunt
10201 Spyglass Drive
Omaha, NE 68136-1955

Balance Due	\$395.93
--------------------	-----------------

Please indicate if you have any address, email or phone number changes

PLEASE INCLUDE INVOICE NUMBER OR DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

SunCo Grounds Management
P.O. Box 642246 * Omaha, NE 68164
402-553-5204

Invoice #	PO Number	Terms	Project
51926		Due on receipt	

Serviced	Description	Quantity	Rate	Amount
5/30/2012	Service Call	1	59.00	59.00
5/30/2012	Irrigation Repair Labor -- Moved 2 heads out of landscape beds. Added 1 spray head. Added 1 mini 8 rotor.	4.5	59.00	265.50
5/30/2012	Mini 8	1	25.92	25.92
5/30/2012	Spray head w/nozzle	1	15.25	15.25
5/30/2012	Swing Pipe by foot	43	0.54	23.22
5/30/2012	1/2" or 3/4" Swing Pipe Fittings	11	0.64	7.04
5/30/2012	Replaced 1 rotor on front walk that was not rotating under warranty	1	26.00	26.00
5/30/2012	Parts covered under warranty		-100.00%	-26.00
	NE State Sales Tax		5.50%	0.00
Pay your bills online at: https://www.intuitbillpay.com/sunco				
<i>Remove \$59.00 for a head which had moved that was not related to fence. Total due \$336.93</i>				

Thank you for Using SunCo!	Subtotal	\$395.93
	Payments/Credits	\$0.00
	Balance Due	\$395.93

Kristi Weispenning

From: "Allen Marsh" <aj.marsh@cox.net>
Date: Wednesday, July 04, 2012 6:22 PM
To: "Larry Hammer" <lhammer17@cox.net>
Cc: "Dave Christensen" <dchristensen@mcrlawyers.com>; "Pat Lichter" <patlichter@cox.net>; "Paul Stoupa" <prstoupa@hotmail.com>; "Ronald W Hunter" <rwahre@hunterlaw.omhcoxmail.com>
Subject: RE: Bills for Moving the fence

Larry,

Could you take the time to contact Jim Shaker about the money that he collected.

I have just been so busy, that I don't seem to take the time to get the call made.

I would like to know if those who attended the SID meeting to make the protest have been contacted and contributed.

Allen

-----Original Message-----

From: Larry Hammer [mailto:lhammer17@cox.net]
 Sent: Thursday, June 28, 2012 1:50 PM
 To: Allen Marsh
 Subject: Re: Bills for Moving the fence

Hello Allen,

I didn't realize you had talked to Jim about collecting any money. I have the feeling not much was done. I can contact him or do you want to?

Larry

On Jun 27, 2012, at 9:24 PM, Allen Marsh wrote:

- > Larry,
- >
- > Jim indicated that there were a number of concerned residents that
- > would kick in some money.
- > I talked to him at the time that I took the agreement over to the
- > homeowner and told him to proceed to collect what money he could.
- > I am ok with paying the entire amount.
- > If we do Jim can wither giveback the money collected or hand it over
- > to THOA.
- > I'm Ok either way.

>
> Allen
>
> -----Original Message-----
> From: Larry Hammer [mailto:lhammer17@cox.net]
> Sent: Sunday, June 24, 2012 7:37 PM
> To: Pat Lichter
> Cc: Allen Marsh; <prstoupa@hotmail.com>; <dchristensen@mclawyers.com>;
> Ronald W Hunter; Pat Lichter
> Subject: Re: Bills for Moving the fence

>
> For everyone's attention,
>
> The only thing I recall from the SID meeting was that Jim Saker said
> if need be, he would "pay for removing one post." I would hate to see
> us assess only one homeowner for any of this expense. The move of the
> fence was an action that benefited the whole community; therefore, I
> would suggest the SID pay the expenses. Allen, I thought you had
> written an email at the time saying that the SID would cover the expense?

>
> Larry

>
> Sent from my iPad

>
> On Jun 24, 2012, at 5:06 PM, "Pat Lichter" <patlichter@cox.net> wrote:

>
>> All,

>>

>> Who were the ones who volunteered to pay part of this/

>>

>> Pat

>>

>> <20120624130348718.pdf>

>

Kristi Weispfenning

From: "Larry Hammer" <lhammer17@cox.net>
Date: Sunday, June 24, 2012 7:37 PM
To: "Pat Lichter" <patlichter@cox.net>
Cc: "Allen Marsh" <aj.marsh@cox.net>; <prstoupa@hotmail.com>; <dchristensen@mclawyers.com>; "Ronald W Hunter" <rwhre@hunterlaw.omhcoxmail.com>; "Pat Lichter" <patlichter@cox.net>
Subject: Re: Bills for Moving the fence

For everyone's attention,

The only thing I recall from the SID meeting was that Jim Saker said if need be, he would "pay for removing one post." I would hate to see us assess only one homeowner for any of this expense. The move of the fence was an action that benefited the whole community; therefore, I would suggest the SID pay the expenses. Allen, I thought you had written an email at the time saying that the SID would cover the expense?

Larry

Sent from my iPad

On Jun 24, 2012, at 5:06 PM, "Pat Lichter" <patlichter@cox.net> wrote:

> All,
>
> Who were the ones who volunteered to pay part of this/
>
> Pat
>
> <20120624130348718.pdf>

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Sunday, June 24, 2012 5:06 PM
To: "Allen Marsh" <aj.marsh@cox.net>; "Larry Hammer" <lhammer17@cox.net>; <prstoupa@hotmail.com>; <dchristensen@mclawyers.com>; "Ronald W Hunter" <rwhre@hunterlaw.omhcoxmail.com>
Cc: "Pat Lichter" <patlichter@cox.net>
Attach: 20120624130348718.pdf
Subject: Bills for Moving the fence

All,

Who were the ones who volunteered to pay part of this/

Pat

AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2012 between Kurt and Leslie Schaecher, owners of Lot 19, Tiburon (herein "the Schaechers"), Choice Homes, LLC, a corporation (herein "Choice Homes, LLC"), and Sanitary and Improvement District No. 158 of Sarpy County, Nebraska (herein "SID 158"),

WHEREAS, the Schaechers purchased Lot 19, Tiburon and employed Choice Homes, LLC to construct a house on said Lot 19,

WHEREAS, upon completion of the house, the Tiburon Architectural Control Committee notified the Schaechers that the shingles which were installed did not meet the requirements of the covenants,

WHEREAS, the Schaechers contacted Choice Homes, LLC and requested shingles which met the requirements of covenants be installed on the house,

WHEREAS, the Schaechers incurred an additional \$8,423.94 for replacing the shingles and request that the added expense be divided equally between all parties involved,

WHEREAS, the Schaechers, Choice Homes, LLC and SID 158 have reached a settlement as outlined below.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the following is agreed between the parties hereto:

1. SID 158 will pay \$2,807.98 to the Schaechers as a reimbursement for their added expense for changing shingles on the home located on Lot 19, Tiburon.
2. Choice Homes, LLC will pay \$2,807.98 to the Schaechers as a reimbursement for their added expense for changing shingles on the home located on Lot 19, Tiburon.

3. Upon receipt of the payment from SID 158, the Schaechers hereby release SID 158 and all other persons from all liabilities and claims of every kind and description in connection with the above described problem on Lot 19, Tiburon.

4. Upon receipt of payment from Choice Homes, LLC, the Schaechers hereby release Choice Homes, LLC from all liabilities and claims of every kind and description in connection with the above described problem on Lot 19, Tiburon.

5. This Agreement shall be binding on the above parties and their successors and assigns.

Dated the date above written.

Choice Homes, LLC

By: _____
President

Sanitary and Improvement
District No. 158 of Sarpy
County, Nebraska

By: _____
Chairman

Kurt Schaecher, husband

Leslie Schaecher, wife

Richard S. Harman
Vice President - Public Finance

440 Regency Parkway Dr., Suite 222 / Omaha, NE 68114
Bus: 402-384-8433 / Toll Free: 800-700-2362 / Fax: 402-384-8099

June 21, 2012

Mr. Ronald W. Hunter
Hunter Law Office, Suite 104
11605 Arbor Street
Omaha, Nebraska 68144

Re: Sarpy County SID #158 ("Tiburon")

Dear Ron:

As you know, the above referenced District is currently in decent financial shape. At May 31, 2012 the District had \$128,475.04 in its General Fund, \$1,485,770.89 in its Bond Fund, \$0.00 general fund warrants outstanding, \$864,490.53 construction fund warrants outstanding and \$7,500,000 in bonded debt. Additionally, over each of the past 9 fiscal years the District has levied \$0.66, with \$0.38 allocated to the Bond Fund and \$0.28 allocated to the General Fund.

For the 2011/12 fiscal year, the \$0.38 bond fund levy produced "net" tax receipts of \$499,000 on the District's valuation of \$133,986,402. For the same time period, the District's bond payments were \$651,547.50 producing a cash flow deficit in the Bond Fund of approximately \$153,000. The District has been able to operate in this manner for many years, given the bond reserve in place.

As you know, in February of this year, we used a portion of the reserve in the Bond Fund (ie. \$416,052.09) to call construction fund warrants maturing in 2012. Schedule 1 depicts the District's construction fund warrant debt outstanding and assumed call dates over the next several years (ie. February 1st 2013, 2014 & 2015). Schedule 2 depicts the District paying for maturing warrants over the next several years with reserves in the Bond Fund, with assumptions regarding the District's valuations and bond fund levies set forth within the Schedule. As you will see, utilizing the reserve to fund payments on maturing warrants will only work through 2015, as the District's cash flow will go negative with the January 15, 2016 bond payment.

At this point, the District has basically two options in dealing with the maturing construction fund warrant debt: (1) retire warrants with excess bond fund reserves; or (2) retire the warrant debt with a bond issue.

Mr. Ronald W. Hunter
June 22, 2012
Re: SID #158
Page two

Given that interest rates continue to be at historically low levels, Schedule 3 depicts the interest rate differential between the District's 2004 and 2007 bonds and a new Series 2012 bond issue. As you will see, the interest rate differential makes it a favorable time for the District to consider refunding and restructuring older bond issue(s) in conjunction with a bond issue to retire the District's outstanding construction warrant debt.

I have included several bond issues for your review and consideration. The first scenario (ie. Schedule #4), has the District issuing bonds to retire all of the outstanding construction fund warrants, while using most of any excess bond fund "reserve" to significantly decrease the size of the bond issue. The existing bond payments remain in place. We have assumed the following with respect to the District's valuation growth and collection of special assessments in this scenario: (1) valuation growth of 6 houses per year with \$235,000 of taxable valuation; and, (2) collection of special assessments on 6 lots per year @ \$21,500 per lot. Both assumptions go from 2012 to 2023. As you will see, given these assumptions, the District would have to increase its Bond Fund levy from the current \$0.38 to \$0.42 for the 2012/13 fiscal year to the 2026/27 fiscal year, with the Bond Fund levy then declining to \$0.07 for the next fiscal year and to \$0.00 in the last fiscal year.

Under the second scenario (ie. Schedule #5), we have refunded all of the outstanding construction fund warrants, as well as the 2004 bonds outstanding, while using a portion of the "reserve" to downsize the bond issue. Under this scenario and assuming the same level of growth and collection of special assessments as previously indicated, the Bond Fund levy could remain at the current 38 cents for 5 years and then decrease to 35 cents for the next 19 years, with the bond fund levy falling to 8 cents in the last year.

The last scenario (ie. Schedule #6), we have refunded all of the outstanding construction fund warrants, and the outstanding 2004 & 2007 bonds, while again using a portion of the "reserve" to downsize the bond issue. Under this scenario and assuming the same level of growth and collection of special assessments, the Bond Fund levy could remain at the current 38 cents for the next 5 years and then decrease to 35 cents for the next 19 years, with the bond fund levy falling to 25 cents in the last year.

At this point, the District does not have to do anything. However, continuing to proceed with the process of calling construction warrants with "excess" bond fund reserves will over the next several years seriously deplete the reserve, which will in turn **require** the District to **increase** its bond fund levy rather significantly (ie. to approximately 50-52 cents).

Mr. Ronald W. Hunter
June 22, 2012
Re: SID #158
Page three

I would request that you provide a copy of this letter to the members of the Board of Trustees. Once the Board has had an opportunity to review the letter, if they would like me to attend a Board meeting, I would be happy to do so.

If you have any questions, please feel free to call.

Sincerely,

A handwritten signature in cursive script, appearing to read "Richard S. Harman", with a long horizontal flourish extending to the right.

Richard S. Harman

enc.

Construction Fund

Sarpy County SID

158

Warrants

<u>Reg Date</u>	<u>Amount</u>	<u>Int Rate</u>	<u>Called</u>	<u>Date Called</u>	
03/01/2007	227,715.31	7.00%	227,715.31	02/15/2012	SCHEDULE 1
03/28/2007	19,545.75	7.00%	19,545.75	02/15/2012	
05/15/2007	254.21	7.00%	254.21	02/15/2012	
06/01/2007	262.50	7.00%	262.50	02/15/2012	
08/13/2007	7,405.31	7.00%	7,405.31	02/15/2012	
08/30/2007	38,929.28	7.00%	38,929.28	02/15/2012	
08/31/2007	1,162.13	7.00%	1,162.13	02/15/2012	
12/12/2007	262.50	7.00%	262.50	02/15/2012	
02/07/2008	20,000.00	7.00%	20,000.00	02/15/2012	
05/14/2008	75,000.00	7.00%	75,000.00	02/15/2012	
02/08/2008		7.00%	26,469.90	02/01/2013	
03/01/2008		7.00%	90,506.21	02/01/2013	
		7.00%	630.00	02/01/2013	
04/11/2008		7.00%	29,981.83	02/01/2013	
06/30/2008		7.00%	78,335.18	02/01/2013	
07/29/2008		7.00%	262.50	02/01/2013	
08/29/2008		7.00%	83,948.55	02/01/2013	
12/05/2008		7.00%	262.50	02/01/2013	
12/19/2008		7.00%	51,129.69	02/01/2013	
02/26/2009		7.00%	262.50	02/01/2013	361,788.86
03/01/2009		7.00%	100,786.27	02/01/2014	
04/01/2009		7.00%	12,369.32	02/01/2014	
05/05/2009		7.00%	32.68	02/01/2014	
06/12/2009		7.00%	11,158.00	02/01/2014	
08/17/2009		7.00%	1,500.00	02/01/2014	
08/18/2009		7.00%	250.00	02/01/2014	
10/08/2009		7.00%	41,557.60	02/01/2014	
11/25/2009		7.00%	262.50	02/01/2014	
12/22/2009		7.00%	262.50	02/01/2014	
02/26/2010		7.00%	262.50	02/01/2014	168,441.37
03/01/2010		7.00%	65,420.84	02/01/2015	
05/13/2010		7.00%	525.00	02/01/2015	
06/10/2010		7.00%	262.50	02/01/2015	
08/09/2010		7.00%	262.50	02/01/2015	
11/23/2010		7.00%	7,196.46	02/01/2015	
12/07/2010		7.00%	262.50	02/01/2015	
01/19/2011		7.00%	82,720.82	02/01/2015	
02/25/2011		7.00%	525.00	02/01/2015	
02/28/2011		7.00%	262.50	02/01/2015	157,438.12
03/01/2011	72,689.31	7.00%			
06/10/2011	525.00	7.00%			
06/13/2011	262.50	7.00%			
08/10/2011	24,562.05	7.00%			
08/29/2011	18,447.59	7.00%			
12/01/2011	787.50	7.00%			
01/18/2012	262.50	7.00%			
02/09/2012	262.50	7.00%			
03/01/2012	58,346.08	7.00%			
05/09/2012	677.15	7.00%			

12,463,196.59

11,598,706.06

864,490.53

SARPY COUNTY SID NO. 158 CASH FLOW

PROJECTED BOND FUND TAX COLLECTIONS

2012
MATURITY
DATE509,148
WARRANTS
REDEEMEDMONTH END
BALANCE

	BOND PAYOUT	INVEST INCOME	INVEST PURCHASES				
2012 JAN 15	99,178.75	850,000				1,676,568.68	ACTUAL
2012 FEB						1,277,632.97	ACTUAL
2012 MAR						1,477,855.11	ACTUAL
2012 APR 15	32,578.75					1,525,553.43	ACTUAL
2012 MAY 15	66,310.00					1,485,770.89	ACTUAL
2012 JUN						1,485,770.89	PROJECTED
2012 JUL 15	224,178.75	249,000	EST TAXES			1,510,592.14	PROJECTED
2012 AUG						1,510,592.14	PROJECTED
2012 SEP						1,510,592.14	PROJECTED
2012 OCT 15	17,376.25					1,493,215.89	PROJECTED
2012 NOV 15	226,310.00					1,266,905.89	PROJECTED
2012 DEC						1,266,905.89	PROJECTED
2013 JAN 15	96,428.75					1,170,477.14	PROJECTED
2013 FEB						785,473.49	PROJECTED
2013 MAR		251,900	EST TAXES	@135,285,000	385,003.65	1,037,373.49	PROJECTED
2013 APR 15	37,376.25			@0.38		999,997.24	PROJECTED
2013 MAY 15	63,070.00					936,927.24	PROJECTED
2013 JUN						936,927.24	PROJECTED
2013 JUL 15	231,428.75	251,900	EST TAXES			957,398.49	PROJECTED
2013 AUG						957,398.49	PROJECTED
2013 SEP						957,398.49	PROJECTED
2013 OCT 15	17,066.25					940,332.24	PROJECTED
2013 NOV 15	228,070.00					712,262.24	PROJECTED
2013 DEC						712,262.24	PROJECTED
2014 JAN 15	93,391.25					618,870.99	PROJECTED
2014 FEB						442,621.30	PROJECTED
2014 MAR		256,275	EST TAXES	@137,635,000	176,249.69	698,896.30	PROJECTED
2014 APR 15	37,066.25			@0.38		661,830.05	PROJECTED
2014 MAY 15	59,605.00					602,225.05	PROJECTED
2014 JUN						602,225.05	PROJECTED
2014 JUL 15	233,391.25	256,275	EST TAXES			625,108.80	PROJECTED
2014 AUG						625,108.80	PROJECTED
2014 SEP						625,108.80	PROJECTED
2014 OCT 15	16,716.25					608,392.55	PROJECTED
2014 NOV 15	234,605.00					373,787.55	PROJECTED
2014 DEC						373,787.55	PROJECTED
2015 JAN 15	90,206.25					283,581.30	PROJECTED
2015 FEB						114,040.90	PROJECTED
2015 MAR		260,650	EST TAXES	@139,985,000	169,540.40	374,690.90	PROJECTED
2015 APR 15	36,716.25			@0.38		337,974.65	PROJECTED
2015 MAY 15	55,842.50					282,132.15	PROJECTED
2015 JUN						282,132.15	PROJECTED
2015 JUL 15	235,206.25	260,650	EST TAXES			307,575.90	PROJECTED
2015 AUG						307,575.90	PROJECTED
2015 SEP						307,575.90	PROJECTED
2015 OCT 15	16,341.25					291,234.65	PROJECTED
2015 NOV 15	240,842.50					50,392.15	PROJECTED
2015 DEC						50,392.15	PROJECTED
2016 JAN 15	86,871.25					(36,479.10)	PROJECTED
2016 FEB						(36,479.10)	PROJECTED
2016 MAR						(36,479.10)	PROJECTED
2016 APR 15	41,341.25					(77,820.35)	PROJECTED
2016 MAY 15	51,772.50					(129,592.85)	PROJECTED

SCHEDULE 2

INTEREST RATE
COMPARISON

SCHEDULE 3

<u>YEAR</u>	<u>2004 BONDS</u>	<u>2007 BONDS</u>	<u>EST INT RATES 2012 BONDS</u>	<u>DIFFERENTIAL 2012 vs. 2004</u>	<u>DIFFERENTIAL 2012 vs. 2007</u>
2012	4.05%	4.40%	1.00%	-3.05%	-3.40%
2013	4.20%	4.50%	1.25%	-2.95%	-3.25%
2014	4.30%	4.55%	1.40%	-2.90%	-3.15%
2015	4.40%	4.60%	1.50%	-2.90%	-3.10%
2016	4.50%	4.65%	1.65%	-2.85%	-3.00%
2017	4.55%	4.70%	2.00%	-2.55%	-2.70%
2018	4.65%	4.75%	2.30%	-2.35%	-2.45%
2019	4.70%	4.80%	2.60%	-2.10%	-2.20%
2020	5.10%	4.85%	2.85%	-2.25%	-2.00%
2021	5.10%	4.90%	3.10%	-2.00%	-1.80%
2022	5.10%	4.95%	3.25%	-1.85%	-1.70%
2023	5.10%	5.10%	3.45%	-1.65%	-1.65%
2024	5.10%	5.10%	3.65%	-1.45%	-1.45%
2025		5.10%	3.85%	3.85%	-1.25%
2026		5.10%	4.00%	4.00%	-1.10%
2027		5.10%	4.15%	4.15%	-0.95%

ISSUER: SARPY COUNTY SID NO. 158
 PURPOSE: GENERAL OBLIGATION BONDS
 AMOUNT: \$225,000.00
 DATED: SEPTEMBER 15, 2012
 DUE: SEPTEMBER 15, 2013-2027; TERMS DUE 2032
 CALLABLE: SEPTEMBER 15, 2017

SCHEDULE 4

MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	MARCH 15 INTEREST	SEPTEMBER 15 PRINCIPAL	SEPTEMBER 15 INTEREST	ANNUAL TOTAL	TAKE DOWN
2012							
2013	0.00	0.000%	4,381.25	0.00	4,381.25	8,762.50	0.00
2014	0.00	0.000%	4,381.25	0.00	4,381.25	8,762.50	0.00
2015	0.00	0.000%	4,381.25	0.00	4,381.25	8,762.50	0.00
2016	5,000.00	1.650%	4,381.25	5,000.00	4,381.25	13,762.50	0.00
2017	5,000.00	2.000%	4,340.00	5,000.00	4,340.00	13,680.00	0.00
2018	5,000.00	2.300%	4,290.00	5,000.00	4,290.00	13,580.00	0.00
2019	5,000.00	2.600%	4,232.50	5,000.00	4,232.50	13,465.00	0.00
2020	5,000.00	2.850%	4,167.50	5,000.00	4,167.50	13,335.00	0.00
2021	10,000.00	3.100%	4,096.25	10,000.00	4,096.25	18,192.50	0.00
2022	10,000.00	3.250%	3,941.25	10,000.00	3,941.25	17,882.50	0.00
2023	5,000.00	3.450%	3,778.75	5,000.00	3,778.75	12,557.50	0.00
2024	10,000.00	3.650%	3,692.50	10,000.00	3,692.50	17,385.00	0.00
2025	10,000.00	3.850%	3,510.00	10,000.00	3,510.00	17,020.00	0.00
2026	10,000.00	4.000%	3,317.50	10,000.00	3,317.50	16,635.00	0.00
2027	0.00	0.000%	3,117.50	0.00	3,117.50	6,235.00	0.00
2028	145,000.00	4.300%	3,117.50	145,000.00	3,117.50	151,235.00	0.00
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	\$225,000.00		\$63,126.25	\$225,000.00	\$63,126.25	\$351,252.50	

PURCHASE PRICE	BOND PROCEEDS	NET INTEREST COST	AVERAGE INTEREST COST	UNDERWRITER DISCOUNT
92.00	\$207,000.00	4.6458	4.0661	\$18,000.00

*MANDATORY SINK FUND BONDS
 CASH FLOW FOR SARPY CO. SID NO. 158

SOURCE OF FUNDS:

USE OF FUNDS:

BOND ISSUE	225,000.00	REDEEM OUTSTANDING WTS	864,490.53
CASH ON HAND 05/31/2012	1,485,770.89	INT ON WTS TO 09/15/2012	71,681.69
FUNDS FROM WARRANTS	0.00	UNDERWRITERS DISCOUNT	18,000.00
	1,710,770.89	ISSUANCE EXPENSES (EST)	7,500.00
		BOND SINKING FUNDS	<u>749,098.67</u>
			1,710,770.89

YEAR	TAXABLE VALUE	BOND LEVY	BD FUND RECEIPTS	SPL ASSES INCOME	INT INCOME @ 0.25%	NEW BOND PAYOUT	PRIOR BOND PAYOUTS	YEAR END BALANCE	ANNUAL DEBT SERVICE
2011	133,986,402	0.38						749,098.67	
2012	135,285,684	0.42	251,482.68	32,250.00	936.37	0.00	467,865.00	565,902.72	467,865.00
2013	136,695,684	0.42	556,835.88	129,000.00	1,414.76	8,762.50	673,440.00	570,950.86	682,202.50
2014	138,105,684	0.42	562,639.44	129,000.00	1,427.38	8,762.50	674,775.00	580,480.17	683,537.50
2015	139,515,684	0.42	568,443.00	129,000.00	1,451.20	8,762.50	675,155.00	595,456.86	683,917.50
2016	140,925,684	0.42	574,246.56	129,000.00	1,488.64	13,762.50	679,470.00	606,959.56	693,232.50
2017	142,335,684	0.42	580,050.12	129,000.00	1,517.40	13,680.00	682,687.50	621,159.58	696,367.50
2018	143,745,684	0.42	585,853.68	129,000.00	1,552.90	13,580.00	684,757.50	639,228.65	698,337.50
2019	145,155,684	0.42	591,657.24	129,000.00	1,598.07	13,465.00	685,432.50	662,586.46	698,897.50
2020	146,565,684	0.42	597,460.80	129,000.00	1,656.47	13,335.00	695,027.50	682,341.22	708,362.50
2021	147,975,684	0.42	603,264.36	129,000.00	1,705.85	18,192.50	692,107.50	706,011.43	710,300.00
2022	149,385,684	0.42	609,067.92	129,000.00	1,765.03	17,882.50	697,933.75	730,028.12	715,816.25
2023	150,795,684	0.42	614,871.48		1,825.07	12,557.50	697,253.75	636,913.42	709,811.25
2024	150,795,684	0.42	620,675.04		1,592.28	17,385.00	689,933.75	551,861.99	707,318.75
2025	150,795,684	0.42	620,675.04		1,379.65	17,020.00	696,223.75	460,672.93	713,243.75
2026	150,795,684	0.42	620,675.04		1,151.68	16,635.00	705,603.75	360,260.89	722,238.75
2027	150,795,684	0.07	620,675.04		900.65	6,235.00	707,888.75	267,712.83	714,123.75
2028	150,795,684	0.00	103,445.84		669.28	151,235.00	93,051.25	127,541.70	244,286.25
2029			0.00		318.85	0.00	102,825.00	25,035.56	102,825.00
			=====	=====	=====	=====	=====	=====	=====
			9,282,019.09	1,322,250.00	24,351.55	351,252.50	11,001,431.25		661,756.40

ISSUER: SARPY COUNTY SID NO. 158
 PURPOSE: GENERAL OBLIGATION BONDS
 AMOUNT: \$3,050,000.00
 DATED: SEPTEMBER 15, 2012
 DUE: SEPTEMBER 15, 2013-2027; TERMS DUE 2032
 CALLABLE: SEPTEMBER 15, 2017

SCHEDULE 5

MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	MARCH 15 INTEREST	SEPTEMBER 15 PRINCIPAL	SEPTEMBER 15 INTEREST	ANNUAL TOTAL	TAKE DOWN
2012							
2013	60,000.00	1.250%	54,777.50	60,000.00	54,777.50	169,555.00	0.00
2014	70,000.00	1.400%	54,402.50	70,000.00	54,402.50	178,805.00	0.00
2015	80,000.00	1.500%	53,912.50	80,000.00	53,912.50	187,825.00	0.00
2016	90,000.00	1.650%	53,312.50	90,000.00	53,312.50	196,625.00	0.00
2017	90,000.00	2.000%	52,570.00	90,000.00	52,570.00	195,140.00	0.00
2018	100,000.00	2.300%	51,670.00	100,000.00	51,670.00	203,340.00	0.00
2019	100,000.00	2.600%	50,520.00	100,000.00	50,520.00	201,040.00	0.00
2020	105,000.00	2.850%	49,220.00	105,000.00	49,220.00	203,440.00	0.00
2021	105,000.00	3.100%	47,723.75	105,000.00	47,723.75	200,447.50	0.00
2022	105,000.00	3.250%	46,096.25	105,000.00	46,096.25	197,192.50	0.00
2023	115,000.00	3.450%	44,390.00	115,000.00	44,390.00	203,780.00	0.00
2024	125,000.00	3.650%	42,406.25	125,000.00	42,406.25	209,812.50	0.00
2025	0.00	0.000%	40,125.00	0.00	40,125.00	80,250.00	0.00
2026	0.00	0.000%	40,125.00	0.00	40,125.00	80,250.00	0.00
2027	0.00	0.000%	40,125.00	0.00	40,125.00	80,250.00	0.00
2028	300,000.00	0.000% *	40,125.00	300,000.00	40,125.00	380,250.00	0.00
2029	295,000.00	5.000% *	40,125.00	295,000.00	40,125.00	375,250.00	0.00
2030	365,000.00	5.000% *	32,750.00	365,000.00	32,750.00	430,500.00	0.00
2031	460,000.00	5.000% *	23,625.00	460,000.00	23,625.00	507,250.00	0.00
2032	485,000.00	5.000% *	12,125.00	485,000.00	12,125.00	509,250.00	0.00
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	\$3,050,000.00		\$870,126.25	\$3,050,000.00	\$870,126.25	\$4,790,252.50	

PURCHASE PRICE	BOND PROCEEDS	NET INTEREST COST	AVERAGE INTEREST COST	UNDERWRITER DISCOUNT
95.00	\$2,897,500.00	4.4043	4.0495	\$152,500.00

*MANDATORY SINK FUND BONDS
 CASH FLOW FOR SARPY CO. SID NO. 158

USE OF FUNDS:

SOURCE OF FUNDS:

BOND ISSUE	3,050,000.00
CASH ON HAND 05/31/2012	1,485,770.89
FUNDS FROM WARRANTS	0.00
	4,535,770.89

REDEEM OUTSTANDING WTS`	864,490.53
INT ON WTS TO 09/15/2012	71,681.69
REDEEM 2004 BONDS`	2,795,000.00
INT ON BONDS to 09/15/2012	44,206.67
UNDERWRITERS DISCOUNT	152,500.00
ISSUANCE EXPENSES (EST)	22,500.00
BOND SINKING FUNDS	585,392.00
	4,535,770.89

YEAR	TAXABLE VALUE	BOND LEVY	BD FUND RECEIPTS	SPL ASSES INCOME	INT INCOME @ 0.25%	NEW BOND PAYOUT	2007 & 2009 PAYOUTS	YEAR END BALANCE	ANNUAL DEBT SERVICE
2011	133,986,402	0.38						585,392.00	0.00
2012	135,285,684	0.38	249,482.68	32,250.00	1,463.48	0.00	241,555.00	627,033.16	241,555.00
2013	136,695,684	0.38	503,803.89	129,000.00	1,567.58	169,555.00	382,300.00	709,549.63	551,855.00
2014	138,105,684	0.38	509,054.73	129,000.00	1,773.87	178,805.00	380,565.00	790,008.23	559,370.00
2015	139,515,684	0.38	514,305.57	129,000.00	1,975.02	187,825.00	378,470.00	868,993.82	566,295.00
2016	140,925,684	0.38	519,556.41	129,000.00	2,172.48	196,625.00	385,925.00	937,172.71	582,550.00
2017	142,335,684	0.35	524,807.25	129,000.00	2,342.93	195,140.00	387,692.50	1,010,490.39	582,832.50
2018	143,745,684	0.35	488,211.40	129,000.00	2,526.23	203,340.00	388,862.50	1,038,025.51	592,202.50
2019	145,155,684	0.35	493,047.70	129,000.00	2,595.06	201,040.00	389,302.50	1,072,325.77	590,342.50
2020	146,565,684	0.35	497,884.00	129,000.00	2,680.81	203,440.00	394,237.50	1,104,213.08	597,677.50
2021	147,975,684	0.35	502,720.30	129,000.00	2,760.53	200,447.50	393,302.50	1,144,943.91	593,750.00
2022	149,385,684	0.35	507,556.60	129,000.00	2,862.36	197,192.50	401,623.75	1,185,546.62	598,816.25
2023	150,795,684	0.35	512,392.90		2,963.87	203,780.00	398,948.75	1,098,174.63	602,728.75
2024	150,795,684	0.35	517,229.20		2,745.44	209,812.50	390,398.75	1,017,938.01	600,211.25
2025	150,795,684	0.35	517,229.20		2,544.85	80,250.00	696,223.75	761,238.30	776,473.75
2026	150,795,684	0.35	517,229.20		1,903.10	80,250.00	705,603.75	494,516.85	785,853.75
2027	150,795,684	0.35	517,229.20		1,236.29	80,250.00	707,888.75	224,843.58	788,138.75
2028	150,795,684	0.35	517,229.20		562.11	380,250.00	93,051.25	269,333.64	473,301.25
2029	150,795,684	0.35	517,229.20		673.33	375,250.00	102,825.00	309,161.17	478,075.00
2030	150,795,684	0.35	517,229.20		772.90	430,500.00		396,663.27	430,500.00
2031	150,795,684	0.08	517,229.20		991.66	507,250.00		407,634.12	507,250.00
2032			118,223.82		1,019.09	509,250.00		17,627.03	509,250.00
			=====	=====	=====	=====	=====	=====	=====
			10,078,880.78	1,322,250.00	40,133.00	4,790,252.50	7,218,776.25		574,988.94

ISSUER: SARPY COUNTY SID NO. 158
 PURPOSE: GENERAL OBLIGATION BONDS
 AMOUNT: \$7,355,000.00
 DATED: SEPTEMBER 15, 2012
 DUE: SEPTEMBER 15, 2013-2027; TERMS DUE 2032
 CALLABLE: SEPTEMBER 15, 2017

SCHEDULE 6

MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	MARCH 15 INTEREST	SEPTEMBER 15 PRINCIPAL	SEPTEMBER 15 INTEREST	ANNUAL TOTAL	TAKE DOWN
2012							
2013	225,000.00	1.250%	133,573.75	225,000.00	133,573.75	492,147.50	0.00
2014	230,000.00	1.400%	132,167.50	230,000.00	132,167.50	494,335.00	0.00
2015	250,000.00	1.500%	130,557.50	250,000.00	130,557.50	511,115.00	0.00
2016	275,000.00	1.650%	128,682.50	275,000.00	128,682.50	532,365.00	0.00
2017	290,000.00	2.000%	126,413.75	290,000.00	126,413.75	542,827.50	0.00
2018	300,000.00	2.300%	123,513.75	300,000.00	123,513.75	547,027.50	0.00
2019	310,000.00	2.600%	120,063.75	310,000.00	120,063.75	550,127.50	0.00
2020	315,000.00	2.850%	116,033.75	315,000.00	116,033.75	547,067.50	0.00
2021	330,000.00	3.100%	111,545.00	330,000.00	111,545.00	553,090.00	0.00
2022	345,000.00	3.250%	106,430.00	345,000.00	106,430.00	557,860.00	0.00
2023	355,000.00	3.450%	100,823.75	355,000.00	100,823.75	556,647.50	0.00
2024	370,000.00	3.650%	94,700.00	370,000.00	94,700.00	559,400.00	0.00
2025	390,000.00	3.850%	87,947.50	390,000.00	87,947.50	565,895.00	0.00
2026	405,000.00	4.000%	80,440.00	405,000.00	80,440.00	565,880.00	0.00
2027	420,000.00	4.150%	72,340.00	420,000.00	72,340.00	564,680.00	0.00
2028	445,000.00	5.000% *	63,625.00	445,000.00	63,625.00	572,250.00	0.00
2029	455,000.00	5.000% *	52,500.00	455,000.00	52,500.00	560,000.00	0.00
2030	525,000.00	5.000% *	41,125.00	525,000.00	41,125.00	607,250.00	0.00
2031	545,000.00	5.000% *	28,000.00	545,000.00	28,000.00	601,000.00	0.00
2032	575,000.00	5.000% *	14,375.00	575,000.00	14,375.00	603,750.00	0.00
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	\$7,355,000.00		\$1,864,857.50	\$7,355,000.00	\$1,864,857.50	\$11,084,715.00	

PURCHASE PRICE	BOND PROCEEDS	NET INTEREST COST	AVERAGE INTEREST COST	UNDERWRITER DISCOUNT
95.00	\$6,987,250.00	4.6330	4.2172	\$367,750.00

*MANDATORY SINK FUND BONDS
 CASH FLOW FOR SARPY CO. SID NO. 158

USE OF FUNDS:

REDEEM OUTSTANDING WTS	864,490.53
INT ON WTS TO 09/15/2012	71,682.69
JULY 15 PYMT 07 BONDS	224,178.75
REDEEM 04 & 07 BONDS	6,695,000.00
INT ON BONDS to 09/15/2012	76,349.59
UNDERWRITERS DISCOUNT	367,750.00
ISSUANCE EXPENSES (EST)	22,500.00
BOND SINKING FUNDS	<u>518,819.33</u>
	8,840,770.89

SOURCE OF FUNDS:

BOND ISSUE	7,355,000.00
CASH ON HAND 05/31/2012	1,485,770.89
FUNDS FROM WARRANTS	0.00
	8,840,770.89

YEAR	TAXABLE VALUE	BOND LEVY	BD FUND RECEIPTS	SPL ASSES INCOME	INT INCOME @ 0.15%	NEW BOND PAYOUT	2009 BOND PAYOUT	YEAR END BALANCE	ANNUAL DEBT SERVICE
2011	133,986,402	0.38						518,819.33	0.00
2012	135,285,684	0.38	249,482.68	32,250.00	389.11		17,376.25	783,564.88	17,376.25
2013	136,695,684	0.38	503,803.89	129,000.00	1,175.35	492,147.50	54,442.50	870,954.11	546,590.00
2014	138,105,684	0.38	509,054.73	129,000.00	1,306.43	494,335.00	53,782.50	962,197.77	548,117.50
2015	139,515,684	0.38	514,305.57	129,000.00	1,443.30	511,115.00	53,057.50	1,042,774.13	564,172.50
2016	140,925,684	0.38	519,556.41	129,000.00	1,564.16	532,365.00	57,182.50	1,103,347.20	589,547.50
2017	142,335,684	0.35	524,807.25	129,000.00	1,655.02	542,827.50	56,157.50	1,159,824.47	598,985.00
2018	143,745,684	0.35	488,211.40	129,000.00	1,739.74	547,027.50	55,082.50	1,176,665.60	602,110.00
2019	145,155,684	0.35	493,047.70	129,000.00	1,765.00	550,127.50	58,835.00	1,191,515.80	608,962.50
2020	146,565,684	0.35	497,884.00	129,000.00	1,787.27	547,067.50	57,410.00	1,215,709.57	604,477.50
2021	147,975,684	0.35	502,720.30	129,000.00	1,823.56	553,090.00	55,932.50	1,240,230.93	609,022.50
2022	149,385,684	0.35	507,556.60	129,000.00	1,860.35	557,860.00	59,298.75	1,261,489.12	617,158.75
2023	150,795,684	0.35	512,392.90		1,892.23	556,647.50	57,513.75	1,161,613.00	614,161.25
2024	150,795,684	0.35	517,229.20		1,742.42	559,400.00	55,693.75	1,065,490.86	615,093.75
2025	150,795,684	0.35	517,229.20		1,598.24	565,895.00	63,503.75	954,919.55	629,398.75
2026	150,795,684	0.35	517,229.20		1,432.38	565,880.00	70,678.75	837,022.37	636,558.75
2027	150,795,684	0.35	517,229.20		1,255.53	564,680.00	77,288.75	713,538.35	641,968.75
2028	150,795,684	0.35	517,229.20		1,070.31	572,250.00	93,051.25	566,536.61	665,301.25
2029	150,795,684	0.35	517,229.20		849.80	560,000.00	102,825.00	421,790.61	662,825.00
2030	150,795,684	0.35	517,229.20		632.69	607,250.00	0.00	332,402.49	607,250.00
2031	150,795,684	0.25	517,229.20		498.60	601,000.00		249,130.29	601,000.00
2032			369,449.43		373.70	603,750.00		15,203.41	603,750.00
=====			=====	=====	=====	=====	=====	=====	=====
			10,330,106.39	1,322,250.00	27,855.19	11,084,715.00	1,099,112.50		579,003.88

Kristi Weispfenning

From: "Chris Perrone" <chris@perrone-law.com>
Date: Monday, July 09, 2012 10:27 AM
To: ""Kristi Weispfenning"" <rwhre@hunterlaw.omhcoxml.com>; ""Allen J Marsh"" <amarsh@sappbros.net>; ""Allen Marsh"" <aj.marsh@cox.net>; ""Larry Hammer"" <lhammer17@cox.net>; ""Pat Lichter"" <patlichter@cox.net>; ""Paul Stoupa"" <prstoupa@hotmail.com>
Subject: Singer Update
Board Members,

Mr. Singer did not respond to my correspondence regarding new counsel. I then filed a certificate of readiness indicating we were ready for trial (which forced him to do something). Mr. Singer did now hire new counsel and objected to our certificate of readiness claiming his new lawyer has not had time to get up to speed in the case and to complete discovery. I know, I know – they have had plenty of time to do whatever they felt was necessary to prepare the case. A hearing is scheduled on Monday regarding their objection to setting the matter for trial. I firmly believe the judge will overrule the objection and set the matter for trial since this has been on file way too long. I believe the Judge will allow both sides to continue with discovery until the time of trial. I have asked for a date certain for trial which could be several months and for a back-up date on the calendar (a trial date which would be secondary to another trial on the court's docket – if that primary case settles or gets continued, then ours would go forward). The back-up date is usually well in advance of the date certain given for a trial.

Thanks and let me know if you have any questions. I will let you all know what happens next Monday.

Christopher Perrone

Perrone Law
955 N. Adams St., Suite #1
Papillion, Nebraska 68046
402-614-4060 (office)
402-614-4080 (fax)
Representation You Deserve!

This e-mail and any files transmitted with or attached to it are confidential and are solely for the use of the individual intended for its receipt. It may contain material that is legally privileged, and it may be subject to protection under both federal or state law. If you are not the intended recipient, you are notified that any use or distribution of this material is strictly prohibited. If you received this transmission in error, please contact the sender immediately by replying to this e-mail and delete the material from your system thereafter. The unauthorized disclosure or use of confidential or privileged information inadvertently transmitted to you may result in criminal and/or civil liability. Thank you for your concern and respect in protecting privileged communications.

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	128,475.04	259,158.70
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	128,475.04	259,158.70
TAX RECEIPT COLLECTIONS:			
30135	- 2009 PERS PROP TAX	80.30	80.30
30136	- 2010 PERSONAL PROPERTY TAX	21.92	419.64
30137	- 2011 PERSONAL PROPERTY TAX	86.48	475.67
30332	- 2006 REAL ESTATE TAX	0.00	25.51
30333	- 2007 REAL ESTATE TAX	0.00	31.51
30334	- 2008 REAL ESTATE TAX	0.00	28.43
30335	- 2009 REAL ESTATE TAX	0.00	25.47
30336	- 2010 REAL ESTATE TAXES	0.00	162,867.44
30337	- 2011 REAL ESTATE TAXES	8,428.25	204,656.40

	TAX RECEIPT TOTALS:	8,616.95	368,610.37
34401	- HOMESTEAD EXEMP ALLOCATION	662.06	3,926.48
34403	- REAL ESTATE TAX CREDIT	0.00	11,170.28
34601	- MOTOR VEHICLE PRO RATE	295.86	1,073.13
54001	- MISCELLANEOUS REVENUE	0.00	153,132.91

	OTHER RECEIPT TOTALS:	957.92	169,302.80
60000	- DISBURSEMENTS	-17,952.50	-744,774.60
60001	- PROPERTY TAX COMMISSION	-172.34	-7,372.20
59002	- INTERFUND TRANSFER	0.00	75,000.00
10000	ENDING CASH ON HAND	119,925.07	119,925.07
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	119,925.07	119,925.07

FUND: 8358	SID #158 BOND	M-T-D	Y-T-D

10100 - BEGINNING CASH ON HAND		1,485,770.89	983,592.57
15100 - BEGINNING INVESTMENT ON HAND		0.00	764,653.76

BEGINNING BALANCE:		1,485,770.89	1,748,246.33
TAX RECEIPT COLLECTIONS:			
30135 - 2009 PERS PROP TAX		108.98	108.98
30136 - 2010 PERSONAL PROPERTY TAX		29.75	569.50
30137 - 2011 PERSONAL PROPERTY TAX		117.37	645.51
30332 - 2006 REAL ESTATE TAX		0.00	34.63
30333 - 2007 REAL ESTATE TAX		0.00	42.77
30334 - 2008 REAL ESTATE TAX		0.00	38.56
30335 - 2009 REAL ESTATE TAX		0.00	34.55
30336 - 2010 REAL ESTATE TAXES		0.00	221,034.34
30337 - 2011 REAL ESTATE TAXES		11,438.36	277,747.93

TAX RECEIPT TOTALS:		11,694.46	500,256.77
31701 - SPECIAL ASSESSMENTS		0.00	346,670.53
34401 - HOMESTEAD EXEMP ALLOCATION		898.51	5,328.79
34403 - REAL ESTATE TAX CREDIT		0.00	15,159.66
34601 - MOTOR VEHICLE PRO RATE		401.53	1,456.40
51001 - INTEREST ON INVESTMENTS		0.00	415.66
54001 - MISCELLANEOUS REVENUE		0.00	27,277.16

OTHER RECEIPT TOTALS:		1,300.04	396,308.20
60000 - DISBURSEMENTS		0.00	-1,202,442.65
60001 - PROPERTY TAX COMMISSION		-233.89	-10,005.14
60002 - SPECIAL ASSESSMENT COMM		0.00	-6,933.41
59002 - INTERFUND TRANSFER		0.00	73,101.40
15100 - INVESTMENTS		0.00	-764,653.76
10000 ENDING CASH ON HAND		1,498,531.50	1,498,531.50
15100 ENDING INVESTMENT ON HAND		0.00	0.00

GRAND TOTALS		1,498,531.50	1,498,531.50

7/5/2012
09:05:22

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

PAGE: 1

FUND: 8411	SID 158 SERVICE FEE	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	27,265.31	65,354.73
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	27,265.31	65,354.73
TAX RECEIPT COLLECTIONS: -			
53050	- USE FEES	0.00	36,910.58

	OTHER RECEIPT TOTALS:	0.00	36,910.58
60000	- DISBURSEMENTS	0.00	-75,000.00
10000	ENDING CASH ON HAND	27,265.31	27,265.31
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	27,265.31	27,265.31

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

July 2, 2012

Rich James
Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

Re: SID 158 General Fund

Dear Mr. James:

Enclosed is a check in the amount of \$1,425.00 and a check in the amount of \$950.00, or a total of \$2,375.00 from Sarpy County Imprest Payables Account. Please deposit these check in the Construction Fund of SID 158.

If you should have any questions, please contact me.

Sincerely Yours,

A handwritten signature in black ink, appearing to read "Kristi Weispfenning", with a long horizontal line extending to the right.

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
cc: enclosure

Sarpy County Imprest Payables Account

SARPY COUNTY CLERK
 1210 GOLDEN GATE DRIVE, SUITE 1118
 PAPIILLION, NE 68046-2895

Pinnacle Bank
 Member FDIC
 PO Box 461209
 Papillion, NE 68046

Vendor Number	Check Date	Check Number
49967	06/12/2012	00080664

76-1391
 1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

\$1,425.00

Pay Exactly One Thousand Four Hundred Twenty Five Dollars and 00 cents *****

Pay To The Order Of
 SID #158
 %RONALD HUNTER
 11605 ARBOR ST STE 104
 OMAHA, NE 68144-0000

[Signature] MP
 CHAIR, COUNTY BOARD

[Signature] MP
 COUNTY CLERK

⑈00080664⑈ ⑆104913912⑆ 2200658146⑈

Sarpy County Imprest Payables Account - Sarpy County Clerk, Papillion, Nebraska 68046

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No	Account Number	Net Inv. Amount
05/29/2012	5/29/2012PLN	MARCH WATER CONNECTION FEE	157883		5253112524468	1,425.00

Vendor No	Vendor Name	Check No	Check Date	Check Amount
49967	SID #158	00080664	06/12/2012	1,425.00

AP06021_01_VCHR_P.N.MO

Sarpy County Imprest Payables Account

SARPY COUNTY CLERK
 1210 GOLDEN GATE DRIVE, SUITE 1118
 PAPIILLION, NE 68046-2895

Pinnacle Bank
 Member FDIC
 PO Box 461209
 Papillion, NE 68046

Vendor Number	Check Date	Check Number
49967	06/26/2012	00081308

76-1391
 1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

\$950.00

Pay Exactly Nine Hundred Fifty Dollars and 00 cents *****

Pay To The Order Of
 SID #158
 %RONALD HUNTER
 11605 ARBOR ST STE 104
 OMAHA, NE 68144-0000

Reed H
 CHAIR, COUNTY BOARD MP

Debra Wrightling
 COUNTY CLERK MP

⑈00081308⑈ ⑆104913912⑆ 2200658146⑈

Sarpy County Imprest Payables Account - Sarpy County Clerk, Papillion, Nebraska 68046

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No	Account Number	Net Inv. Amount
06/19/2012	6/19/2012PLN	WATER CONNECTION APR MAY 2012	160098		5253112524468	950.00

Vendor No	Vendor Name	Check No	Check Date	Check Amount
49967	SID #158	00081308	06/26/2012	950.00

REORDER 801 - U.S. PATENT NO. 5538291, 5575508, 5641183, 5785353, 5984364, 6030000

TIBURON WATER
MAY 2012

Accl
158

Address	Legal Description	Fee Collected
10020 S 176th St	Lot 12, Tiburon	\$ 500.00
Total Fees Collected		\$ 500.00
Less 5%		\$ 25.00
Total submitted to Tiburon		\$ 475.00

TIBURON WATER

April 2012

Address	Legal Description	Fee Collected
17412 La Quinta Circle	Lot 248, Tiburon	\$ 500.00
Total Fees Collected		\$ 500.00
Less 5%		\$ 25.00
Total submitted to Tiburon		\$ 475.00

Office of the Sarpy County Assessor

Dan Pittman
ASSESSOR



1210 GOLDEN GATE DR.
SUITE 1122
PAPILLION, NE 68046-2894
402-593-2122
FAX: 402-593-5911
www.sarpy.com

Jackie Morehead
CHIEF DEPUTY ASSESSOR

TO WHOM IT MAY CONCERN:

2012 PRELIMINARY VALUES FOR Sid 158

REAL ESTATE 135,146,606

PERSONAL PROPERTY 139,078

TOTAL 135,285,684

ESTIMATED FRANCHISE VALUE 39,998
(Not included in total value)

6-14-12
DATE


DAN PITTMAN
SARPY COUNTY ASSESSOR

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO 158
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION BONDS SERIES 2007

COPY

TO: County Treasurer of Sarpy County, Nebraska

The undersigned Paying Agent for bonds of the above stated General Obligation Bonds, SID #158, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 7/15/2007

PRINCIPAL DUE:	\$125,000.00
INTEREST DUE:	<u>\$99,178.75</u>
TOTAL DUE:	\$224,178.75

DUE DATE OF THE ABOVE IS: JULY 16, 2012

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank
ATTN: Trust Department
Watertown, SD
ABA #091408734
Credit Account #63-6704 for the Trust Department

DATE: July 5, 2012

BY: _____

Hema Suresh
Great Western Bank



Improving life with energy

PO BOX 22127
LINCOLN, NE 68542-2127

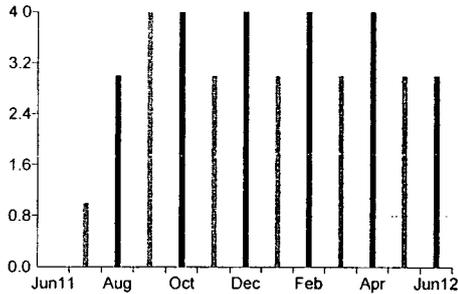
Account Number: 0867 6626 56
Service For: SARPY SID 158
Billing Date: Jun 26, 2012



Current Month Charges	
Due Jul 16, 2012	21.82
Unpaid Balance DUE NOW	46.96
Total This Bill	\$68.78

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in Therms)
for 10515 S 176 ST/PAPILLION,NE
Meter NGM916861



	Days	Therms/Day	Cost/Day
This Month	31	.10	\$0.69
Last Month	29	.10	\$0.73
Last Year	32	.00	\$0.61

Your Account Summary (see following pages for details)

Previous Bill Total	\$46.96
Payments	0.00
Unpaid Balance	46.96
Current Month Charges	
Gas Service	21.35
Fees/Adjustments	0.47
Total This Bill	\$68.78

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

A total of \$69.47 is due if full payment is not received by 07/16/2012.

Your account contains an unpaid balance that must be paid immediately to stop collection activity.

Black Hills Cares helps eligible customers meet energy needs through voluntary tax-deductible donations. To give, please mark your payment stub with the monthly amount you wish to be billed, or donate when it's convenient for you. BHE matches your donation. Visit our website to learn more.

< Detach here and return the bottom portion with your payment >



PO BOX 22127
LINCOLN, NE 68542-2127



SARPY SID 158
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

08470

Account Number: 0867 6626 56

Current Month Charges	
Due Jul 16, 2012	21.82
Unpaid Balance DUE NOW	46.96
Total This Bill	\$68.78
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

For Black Hills Cares enrollment, select a monthly donation to be included in future bills or a one-time donation included with this payment!

\$5 _____ \$10 _____ \$20 Other \$ _____ One-time \$ _____



BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001



Save money.



Save time.



Save paper.

Use eBill for convenient, secure, paperless billing and online payments
Sign up online today!

www.blackhillsenergy.com

08676626560000006947000000068783305



Improving life with energy

PO BOX 22127
LINCOLN, NE 68542-2127

Account Number: 3340 6759 18
Service For: SARPY SID 158
Billing Date: Jun 26, 2012



Current Month Charges	
Due Jul 16, 2012	862.86
Unpaid Balance DUE NOW	680.55
Total This Bill	\$1,543.41

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your Account Summary (see following pages for details)

Previous Bill Total	\$680.55
Payments	0.00
Unpaid Balance	680.55

Current Month Charges	
Gas Service	862.86
Total This Bill	\$1,543.41

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Your account contains an unpaid balance that must be paid immediately to stop collection activity.

We are currently holding a deposit of \$358.00

Black Hills Cares helps eligible customers meet energy needs through voluntary tax-deductible donations. To give, please mark your payment stub with the monthly amount you wish to be billed, or donate when it's convenient for you. BHE matches your donation. Visit our website to learn more.

< Detach here and return the bottom portion with your payment >



PO BOX 22127
LINCOLN, NE 68542-2127



SARPY SID 158
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

08472

Account Number: 3340 6759 18

Current Month Charges	
Due Jul 16, 2012	862.86
Unpaid Balance DUE NOW	680.55
Total This Bill	\$1,543.41
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

For Black Hills Cares enrollment, select a monthly donation to be included in future bills or a one-time donation included with this payment!

_____ \$5 _____ \$10 _____ \$20 Other \$ _____ One-time \$ _____



BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001



Save money.



Save time.



Save paper.

Use eBill for convenient, secure, paperless billing and online payments
Sign up online today!

www.blackhillsenergy.com

334067591800000154341000001543418305



Details of Current Charges -- Gas Service for 17504 CORNHUSKER RD/PAPILLION,NE

GAS SERVICE (NE051)

Meter Number: BHE139822

Billing details for 05/25/12 - 06/25/12, 31 days.

Reading	06/25/12	9075	
Reading	05/25/12	9074	
	31 days		1 Hundred Cubic Feet (CCF)
			x 1.1214 Gas Pressure Factor
			x 1.0102 BTU Factor
			1 Total Billable Therms
Your average daily usage was		.03	Therms
Last year this period it was		.00	Therms

Customer Charge	18.50
Base Rate 1 therms @ \$0.17245	0.17
PGA 1 therms @ \$0.32914, 6/31 days	0.06
PGA 1 therms @ \$0.38506, 25/31 days	0.31
State Regulatory Assessment	0.10
State Sales Tax \$19.14 @ 5.5%	1.05
Total charge this service	\$20.19

The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor St. Suite 104
 Omaha, NE 68144

NOTICE OF MEETING
 Sanitary and Improvement District
 No. 158 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Wednesday, July 11, 2012, at Tiburon Clubhouse located at 10302 South 168th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.
 Patrick S. Lichter,
 Clerk of the District
 1533937; 7/4

Ad Number 0001533937-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 27 Li

PO Number SID 158

Color B&W

Promo Type

Customer

RONALD HUNTER LAW OFFIC

Customer Account

154004

Customer Address

11605 ARBOR ST, #104
 OMAHA NE 68144 USA

Customer Phone

(402)397-6965

Ordered By

Special Pricing

None

Invoice Text

SID 158

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$11.14	\$11.14

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$11.14

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	7/4/2012	1	\$11.14
SNI Legal Papillion-Appears i				



Invoice

Public Health
Environmental Lab

Invoice 428319
Date 7/2/2012
Client NE3120787
NIS Acct # 598258
PO

Invoice To SARPY CO SID #158 - TIBURON GOLF COURSE
RON HUNTER
11605 ARBOR ST STE #104
OMAHA, NE 68144

INVOICE TOTAL	\$258.00
DUE DATE	8/1/2012

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Selenium	1	\$16.00	\$16.00
Nickel	1	\$16.00	\$16.00
Sulfate	1	\$18.00	\$18.00
Coliform by Colilert	2	\$10.00	\$20.00
Cyanide	1	\$40.00	\$40.00
Fluoride	1	\$15.00	\$15.00
Barium	1	\$16.00	\$16.00
Thallium	1	\$16.00	\$16.00
Chromium	1	\$16.00	\$16.00
Mercury, Total	1	\$37.00	\$37.00
Cadmium	1	\$16.00	\$16.00
Antimony	1	\$16.00	\$16.00
Beryllium	1	\$16.00	\$16.00

INVOICE TOTAL \$258.00

Charge Details for Invoice 428319, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
165877/165877	5/15/2012 10:10	WELL 991	SYSLO, D	
Barium				\$16.00
Cadmium				\$16.00
Chromium				\$16.00
Fluoride				\$15.00
Mercury, Total				\$37.00
Selenium				\$16.00
Routine			Sub Total	\$116.00
167075/167075	5/31/2012 12:04	WELL 931	SYSLO, D	
Antimony				\$16.00
Beryllium				\$16.00
Cyanide				\$40.00
Nickel				\$16.00
Sulfate				\$18.00
Thallium				\$16.00

Charge Details for Invoice 428319, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
167075/Thallium		WELL 931	SYSLO, D	
Routine			Sub Total	\$122.00
178186/178186	6/5/2012 12:55	Z2 SA 17414 RIVIERA	SYSLO, D	
Coliform by Colilert				\$10.00
Routine			Sub Total	\$10.00
178187/178187	6/5/2012 13:02	Z1 SA 10509 S 176TH	SYSLO, D	
Coliform by Colilert				\$10.00
Routine			Sub Total	\$10.00

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8426 to set up a payment plan.

Remit To Nebraska Public Health Environmental Laboratory
 PO Box 22790
 3701 South 14th Street
 Lincoln, NE 68502
 Main number: (402) 471-2122
 Fax: (402) 471-2080
www.dhhs.ne.gov/lab



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #158 (TIBURON) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 95189
 Date 06/29/2012
 Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from May 14, 2012 through June 17, 2012

Attend S I D Board Meeting	\$220.00
Traffic Sign Maintenance Correspondence	\$112.25
Prepare Solid Waste Collection Bid Documents	\$751.10

Description	Current Billed
Engineering Services	1,083.35
Total	1,083.35

Invoice total 1,083.35

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94392	04/30/2012	2,595.10			2,595.10		
94758	05/29/2012	2,011.45		2,011.45			
95189	06/29/2012	1,083.35	1,083.35				
	Total	5,689.90	1,083.35	2,011.45	2,595.10	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



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INVOICE

SID #158 (TIBURON) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 95190
 Date 06/29/2012
 Project 1592-104 UTILITY MAPPING

Professional Services from June 4, 2012 through June 17, 2012

Description	Current Billed
Engineering Services - Mapping Updates to Reflect Confirmed Water Main Locations	550.00
Total	550.00

Invoice total 550.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
95190	06/29/2012	550.00	550.00				
	Total	550.00	550.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



PAPILLION SANITATION
 10810 SOUTH 144TH ST
 OMAHA NE 68138-3848
 DISTRICT NO - 3050

ACCOUNT NO. 3050-30012002-001
 INVOICE NO. 3480117
 STATEMENT DATE 07/01/12
 DUE DATE 07/20/12
 BILLING PERIOD 06/01/12 - 06/30/12

TIBURON HOMES SID #158
 C/O RONALD W. HUNTER
 11605 ARBOR ST # 104
 OMAHA NE 68144

FOR ASSISTANCE
 Customer Service (402) 346-7800
 Or Toll Free (800) 494-5441

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 9,906.61
	Service Location Acct #30012002-001	
	Tiburon Homes Sid #158 Billing Acct	
06/30/12	Residential Svc 1 Cart 06/01/12-06/30/12	\$ 4,961.28
	Location Totals	\$ 4,961.28
	Service Location Acct #30012002-005	
	Tiburon Homes Sid #158 178Th & Pinehurst	
06/30/12	Standard Charge 06/01/12-06/30/12	\$ 10.88
	Location Totals	\$ 10.88
	Current Charges And Fees	\$ 4,972.16
	Total Due	\$ 14,878.77

Payment for previous balance is now due. Please pay promptly to avoid service interruption.

Please visit our website at www.Papillion-Sanitation.com to view your 2012 Recycling Calendar.

6

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



PAPILLION SANITATION
 10810 SOUTH 144TH ST
 OMAHA NE 68138-3848

ACCOUNT NO. 3050-30012002-001
 INVOICE NO. 3480117
 STATEMENT DATE 07/01/12
 DUE DATE 07/20/12
 PAY THIS AMOUNT 14,878.77

WRITE IN AMOUNT PAID	\$
----------------------------	----

TO CHANGE ADDRESS
 Check here and complete the
 information on the reverse side.

AV 01 006972 147188 20 B**5DGT



TIBURON HOMES SID #158
 C/O RONALD W. HUNTER
 11605 ARBOR ST # 104
 OMAHA NE 68144-2982

MAIL PAYMENT TO:
 PAPILLION SANITATION
 A WASTE CONNECTIONS COMPANY
 PO BOX 660177
 DALLAS TX 75266-0177



3050 000000030012002-0016 000148787703480117 1

City of Omaha

Date: 25-JUN-12
Page 1 of 1

1819 Farnam St. Billing Div
Omaha NE 68183
Contact: (402) 444-5453

Remit To:

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To:

TIBURON SID 158
11605 ARBOR ST SUITE 104

OMAHA NE 68144-2934

Ship To:

Customer Number : 32905

Fund Number : 21121

Invoice Number : 83542

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 6,358.71

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 158 TIBURON, 352.27, 3.01, 4616.79, 1.301 - APRIL 2012	1	6358.71	6358.71
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 83542 Fund Number: 21121	25-JUL-12		\$6,358.71

City of Omaha

Date: 03-JUL-12

Page: 1 of 1

1819 Farnam St. Billing Div
Omaha NE 68183
Contact: (402) 444-5453**Remit To :**City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183**Bill To :**TIBURON SID 158
11605 ARBOR ST SUITE 104**Ship To :**

OMAHA NE 68144-2934

Customer Number : 32905**Fund Number :** 21121**Invoice Number :** 83764**Terms :** 30 NET**Transaction Type :** SEWER BILLING**Total due :** \$ 7,222.03**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 158 TIBURON 352.27, 3.01, 5280.37, 1.301 - MAY 2012	1	7222.03	7222.03
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 83764 Fund Number: 21121	02-AUG-12		\$7,222.03



13235 Chandler Road
Omaha, NE 68138
(402) 894-1199 Omaha
(402) 421-6677 Lincoln

E-mail: #1@millardsprinkler.com
www.millardsprinkler.com

Invoice

DATE INVOICE #
6/25/2012 QX56883

BILL TO

SID#158 Tiburon Park
c/o Hunter Law
11605 Arbor Street
Omaha, NE 68144

Balance Due

\$93.75

Please send top portion with payment.

TERMS

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
1.25	Jun-23-2012 -- Commercial Labor @ SID 158 Tiburon Park-all heads work ok backflow leaking at unions too apart cleaned our retaped joints turned on and tested.	75.00	93.75

Thank you for voting us your best of omaha lawn irrigation contractor 2010. This is the first time that the category was offered, and we are happy that we had customers like you voting for us. 2011 voting starts this July 1st. If you are not totally satisfied with our services please call and let us know.



Thank You,

Todd Rannals, President, Millard Sprinkler

Subtotal	\$93.75
Effective TaxRate (3.179%)	\$0.00
Total This Invoice	\$93.75
Customer Balance Outstanding	\$93.75

IF NOT PAID IN 30 DAYS A \$50. COLLECTION FEE
WILL BE ADDED TO YOUR ACCOUNT. NSF CHECKS
WILL BE CHARGED A \$35 FEE.

Swift Green Lawn Care

Statement

P.O. Box 4743
Omaha, NE 68104

Date
6/30/2012

Phone # 402-672-8877 Swiftgreen@cox.net

To:
Pat Lichter - Tiburon SID 16909 Lakeside Hills Plaza Suite 119 Omaha NE 68130

Amount Due
\$171.00

Date	Transaction	Amount	Balance
05/31/2012	Balance forward		518.00
06/07/2012	INV #5994. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	560.00
06/14/2012	INV #6032. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	602.00
06/21/2012	INV #6070. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	644.00
06/28/2012	INV #6113. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	686.00
06/30/2012	PMT #5810.	-263.00	423.00
06/30/2012	PMT	-126.00	297.00
06/30/2012	PMT #5828.	-126.00	171.00

Please detach this section and remit with payment.

Pat Lichter - Tiburon SID 16909 Lakeside Hills Plaza Suite 119 Omaha NE 68130
--

Due Date
7/30/2012

Amount Enc.

Amount Due
\$171.00

Return address (NOT remittance address):

Great Plains One-Call Services Inc.

4141 N 156th St Suite 200

Omaha, NE 68116



Statewide
1-800-331-5666
Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 158 SARPY COUNTY
RON W HUNTER
11605 ARBOR ST
SUITE 104
OMAHA NE 68144

INVOICE DATE: 7/1/2012

FOR MONTH OF 6/1/2012

INVOICE#: 612SD158

PO#:

<i>SID158SP1</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	32	\$1.72	\$55.04
	Emergency Locate	3	\$2.55	\$7.65
	Terminal Subtotal	35		\$62.69

Member Billing Subtotal 35 \$62.69

Nebraska One Call Board Surcharge (.04 per ticket): \$1.40

Total Current Billing: \$64.09

Previous Balance: \$224.84

TOTAL BALANCE DUE: \$288.93

IF the Total Balance Due is in () do not pay - credit on account

****New remittance address effective 1/1/2012****

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$124.76	\$65.95	\$35.10	(\$0.97)

Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@usicinc.com PHONE: 402-738-2170

Make checks payable to: Great Plains One Call
SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596

From: SID 158 SARPY COUNTY
Invoice: 612SD158
Code: SD158

Current Invoice: \$288.93
Total Amount Due: \$288.93

Invoice Number
Amount Enclosed

IF the Total Balance Due is in () do not pay - credit on account

Please return this portion of the bill with your remittance. Thank You.

***** I N V O I C E *****

FIELD R & D
 8505 Makaha Circle
 Papillion, NE 68046-5616

Invoice No. 120052 07-01-12
 Customer No. TIB

SID 158 TIBURON
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-12

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	975.00	\$3900.00
29	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1508.00
1		MATERIALS, SUPPLIES, POSTAGE	23.95	23.95
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	704.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
4		PIII FLOW RECORDER CPU	83.00	332.00

-----> Note: SIGNIFICANT EVENTS: 24 MANHOLES INSPECTED OF WHICH 9 REQ'D
 FIREHOSE FLUSHING. SERIOUS CURBSTOP SPRINKLER SYSTEM LEAK
 AT RIVIERA DRIVE. WELL 1 FLOOR DRAIN UNCLOG. WELL 2 HIGH
 TEMP GENERATOR SHUTDOWN - COOLANT ISSUE...MONITORING NOW.

Subtotal \$6,567.95
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$6,567.95

>>> Please submit your payment with the top part of this invoice <<< =====



Public Health
Environmental Lab

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 167075 Date Received: 6/1/2012 Matrix: Water
Sample ID: 167075 Date Collected: 5/31/2012 12:04
Sampled By: SYSLO, D Date Reported: 6/13/2012
Location: WELL 931

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM4500CN-F KELADAMOD							
Cyanide	<RL	mg/L		0.05	0.2	6/8/2012	TSW
Analytical Method: SM 4500 SO4-E - Sulfate							
Sulfate	19.6	mg/L		10		6/11/2012	TSW
Analytical Method: EPA 200.8 - ICP-MS Metals							
Antimony, Total	<RL	ug/L		1	6	6/12/2012	AMJ
Thallium, Total	<RL	ug/L		1	2	6/12/2012	AMJ
Nickel, Total	2.04	ug/L		1	100	6/12/2012	AMJ
Beryllium, Total	<RL	ug/L		1	4	6/12/2012	AMJ

SAMPLE COMMENTS:

[1] 6-Yr IOC Phase 5, 2nd Qtr 2012 Non-Chlor



Public Health
Environmental Lab

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 178187 Date Received: 6/6/2012 Matrix: Water
Sample ID: 178187 Date Collected: 6/5/2012 13:02
Sampled By: SYSLO, D Date Reported: 6/7/2012
Location: Z1 SA 10509 S 176TH

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		6/7/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		6/7/2012	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, June 2012

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 06,2012

Generated: 06/30/2012
 THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	1189	825
WELL#2 (176TH ST) KGALS USAGE....	1829	1377
WELL#3 (FAIRWAY) KGALS USAGE.....	4846	3657
WELL#4 (180TH ST) KGALS USAGE....	8382	7273
WELL#5 (CORNHUSKER) KGALS USAGE....	4805	2428
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	.7	1.2
WELL#3 (FAIRWAY) GENERATOR HRS.	1.6	1.8
WELL#4 (180TH ST) GENERATOR HRS.	1.34	1.67
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	11	11
WELL#1 VFD PUMP STARTS.....	706	569
WELL#2 DRAWDOWN FEET.....	9	7
WELL#2 VFD PUMP STARTS.....	697	1025
WELL#3 DRAWDOWN FEET.....	14	16
WELL#3 VFD PUMP STARTS.....	1	15
WELL#4 DRAWDOWN FEET.....	13	10
WELL#4 VFD PUMP STARTS.....	137	424
WELL#5 DRAWDOWN FEET.....	14	13
WELL#5 VFD PUMP STARTS.....	1202	1430
EAST BULK METER KGAL USAGE	182	42
WEST BULK METER KGAL USAGE	268	112
E+W SID158 BULK METER KGAL USAGE ...	450	154
CAR WASH METER KGAL USAGE	83	113
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	26	33
KUM & GO TOP METER KGAL USAGE	139	15
KUM & GO BOTTOM METER KGAL USAGE	19	21
TOTAL WATER KGAL USAGE THIS MONTH	21060	15562
TOTAL WATER KGAL USAGE PER DAY...	702	502

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
 for the period: 06,2012

Generated: 06/30/2012
 THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	4846	3657
WELL#3 (FAIRWAY) GENERATOR HRS...	1.6	1.8
WELL#3 DRAWDOWN FEET.....	14	16
HYDRANT A8 KGALLON OVERFLOW	84.9	177.5
E+W SID158 BULK METER KGAL USAGE ...	450	154
WELL#3 NET KGALLONS	4761.1	
SID192 GRACE WATER @ 115 meters....	41400.8696	

C & C Custom Cutting, LLC

Invoice

16721 Woodland Drive
 Omaha, NE 68136
 (402) 689-5686

Bill-To:
Allen Marsh
SID #158
9811 Hazeltine Avenue
Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms	Project
04/13/12	552		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots of Tiburon (April 12, 2012)	44	17.75	781.00
Trim Work	Trim Work Around Spruce Trees	1	150.00	150.00
Trimming	Trimming Around Trees, Signs, Posts, Power Boxes, and Ditches as Needed	1	150.00	150.00
			Total	\$1,081.00

1081.00
 1195.50
 1090.50

 3367.00
 <1479.75>

 1887.25

1195.50
 1090.50

 3367.00
 <1887.25>

 \$1479.75

C & C Custom Cutting, LLC

Invoice

16721 Woodland Drive
Omaha, NE 68136
(402) 689-5686

Bill To:

Allen Marsh
SID #158
9811 Hazeltine Avenue
Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms	Project
05/12/12	557		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Ditches Around Intersection of Cornhusker & 180th Street in all directions (4-24-12)	1	80.00	80.00
Tractor Mowing	Mowing Ditches Around Intersection of Cornhusker & 180th Street in all directions (5-11-12)	1	70.00	70.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (5-11-12)	42	17.75	745.50
Trim Work	Trim Work Around Spruce Trees	1	150.00	150.00
Trim Work	Hand Trimming Around Signs, Posts, Power Boxes and Ditches as Needed	1	150.00	150.00
			Total	\$1,195.50

C & C Custom Cutting, LLC

Invoice

16721 Woodland Drive
 Omaha, NE 68136
 (402) 689-5686

Bill To:
Allen Marsh
SID #158
9811 Hazeltine Avenue
Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms	Project
06/23/12	572		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (June 25, 2012)	42	17.75	745.50
Trim Work	Trim Work Around Spruce Trees	1	150.00	150.00
Trim Work	Hand Trim Around Signs, Posts, Power Boxes and Ditches as Needed	1	150.00	150.00
Tractor Mowing	Mowing Ditches Around Intersection of Cornhusker & 180th in all Directions	1	45.00	45.00
			Total	\$1,090.50

RONALD W. HUNTER

Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144

Telephone: (402) 397-6965

Fax: (402) 397-0607

July 5, 2012

Sanitary and Improvement District No. 158
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 158

=====

Legal work connected with election for the SID , i.e.
Review of letter from Sarpy County Election Commissioner,
review of election statute, preparation of letter to property
owners, meeting with Susan Stockwell at the Sarpy
County Election Office, prepared envelopes for mailing letter
and candidate forms to 536 property owners on July 5, 2012

	\$750.00
Reimbursement for postage (536 x \$0.45)	<u>241.20</u>
Total	<u>\$991.20</u>

RONALD W. HUNTER
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

July 10, 2012

Sanitary and Improvement District No. 158
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 158

=====

For legal services performed re: general services from 06-13-12
through 07-10-12.

(See Attached Schedule of Services)

26.10 hours x \$150.00 per hour = \$3,915.00

TOTAL AMOUNT DUE \$3,915.00

SCHEDULE OF SERVICES FOR SID 158

06/13/12	Went through the various projections I am handling for Sid 158 to be on the Agenda. Researched a way to get Lot 44 mowed and prepared an outline of the steps. Prepared the steps in the project with OPPD to release easements. Attended lengthy SID Board of Trustees meeting.	4.60
06/18/12	Researched the lowest and responsible bid issue.	2.50
06/19/12	Additional research on the lowest responsible bid issue. Reviewed SID 158's bid specifications. Reviewed complaints from homeowners. Researched how other states handle lowest and responsible bids. Call from Lindsay at Papillion Sanitation.	2.80
06/24/12	Prepared minutes, supporting documents and warrants of last meeting.	2.70
06/25/12	Review of letter from Ameritas Regarding possible bond issue.	0.80
06/26/12	Final review of minutes, supporting documents and warrants of last meeting. Made copies and mailed to accountants. Hand carried minutes and warrants to Chairman and Clerk for signatures	2.80
06/28/12	Mailed executed warrants to payees.	1.10
07/02/12	Worked on the garbage collection contract issues. Studied the specifications which were provided to bidders. Research of low bidder issue. Prepared notices of next meeting.	2.60
07/03/12	Call from Dean Jaeger regarding the bid issues on waste collection.	0.20
07/08/12	Review of e-mail regarding possible location for water storage tank.	2.10
07/10/12	Several e-mails with Mr. Schaecher regarding reimbursement process for roof. Prepared an Agreement between Choice Homes, LLC; Mr. and Mrs. Schaecher; and SID 158 regarding reimbursement. Prepared Agenda for next meeting.	<u>3.90</u>
	Total	<u>26.10</u>

PAYMENT RECOMMENDATION No. 1 (FINAL) ON CONTACT FOR: **STORM SEWER IMPROVEMENTS 2012-1**

OWNER: **Sanitary and Improvement District No. 158
 of Sarpy County, Nebraska**
 c/o Ronald W. Hunter, Attorney
 11605 Arbor Street, Suite 104
 Omaha, NE 68144

CONTRACTOR: **Jochim Precast Concrete**
 666 Gruenther Road
 Papillion, NE 68046

ORIGINAL CONTRACT AMOUNT: \$ 53,574.00

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: \$ -

Item	Description	In Place Quantities	Unit Price	Amount Due
1	15" RCP Class III, in place	403 L.F.	\$ 25.00	\$ 10,075.00
2	18" RCP Class III, in place	123 L.F.	\$ 27.00	\$ 3,321.00
3	54" I.D. Area Inlet, Type II, in place	6 EA.	\$ 1,800.00	\$ 10,800.00
4	54" I.D. Flat-top Storm Sewer Manhole, in place	2 EA.	\$ 1,500.00	\$ 3,000.00
5	15" I.D. RCP Collar, in place	4 EA.	\$ 200.00	\$ 800.00
6	18" I.D. RCP Collar, in place	2 EA.	\$ 250.00	\$ 500.00
7	Remove and Salvage 15" RCP, in place	24 L.F.	\$ 25.00	\$ 600.00
8	Remove and Salvage 18" RCP, in place	24 L.F.	\$ 27.00	\$ 648.00
9	Remove 18" RCP Flared End Section	1 EA.	\$ 100.00	\$ 100.00
10	Contractor Supplied Soil Fill, in place	1,000 C.Y.	\$ 2.00	\$ 2,000.00
11	Construct Drainage Swale and Earth Berm, in place	818 L.F.	\$ 5.00	\$ 4,090.00
12	Remove Tree	16 EA.	\$ 200.00	\$ 3,200.00
13	Remove Stump	1 EA.	\$ 100.00	\$ 100.00
14	Seeding, in place	0.82 AC.	\$ 1,000.00	\$ 820.00
15	Sodding, in place	80 S.Y.	\$ 4.00	\$ 320.00
16	Erosion Matting, in place	3,818 S.Y.	\$ 2.25	\$ 8,590.50
17	Replacement Trees	20 EA.	\$ 200.00	\$ 4,000.00
18	Repair Area Inlet A100	1 EA.	\$ 1,500.00	\$ 1,500.00
19	Repair Area Inlet A101	1 EA.	\$ 1,500.00	\$ 1,500.00
20	Repair Area Inlet A103	1 EA.	\$ 1,500.00	\$ 1,500.00

Total Base Contract Amount \$ 57,464.50

Additions:

Crushed Rock Bedding Unstable Trench	73.67 TN	\$15.00	\$ 1,105.05
176th Street Pavement Removal	Lump Sum		\$ 2,053.03
Lot 11 Lawn Sprinkler System Repair	Lump Sum		\$ 574.00
Lot 11 Connect Foundation Drain to Storm Sewer	Lump Sum		\$ 100.00
Additional Inlet Depth to Clear Utilities	4 V.F.	\$200.00	\$ 800.00
Additional Inlet SE of 180th & Cornhusker			
30" RCP Class III, in place	16 L.F.	\$70.00	\$ 1,120.00
30" I.D. Collar, in place	1 EA.	\$500.00	\$ 500.00
Modified 54" I.D. Area Inlet, Type II, in place	1 EA.	\$2,000.00	\$ 2,000.00
Expose and Verify Water Main Location at 168th Ave and Cornhusker Rd			\$ 150.00

Total Additions \$ 8,402.08

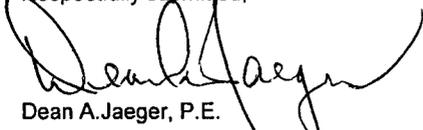
TD2 File No.: 1592-107
Date: June 29, 2012

PAYMENT RECOMMENDATION No. 1 (FINAL) ON CONTACT FOR: STORM SEWER IMPROVEMENTS 2012-1

TOTAL	\$ 65,866.58
Less 10% Retainage	
Less Previous Payments	\$ -
AMOUNT DUE CONTRACTOR	\$ 65,866.58

We recommend that payment in the amount of \$ 65,866.58 be made to Jochim Precast Concrete

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/bam

cc: Jochim Precast Concrete

TD2 File No.: 1592-107
Date: June 29, 2012

PAYMENT RECOMMENDATION No. 1 (FINAL) ON CONTACT FOR: **STORM SEWER IMPROVEMENTS 2012-2**

OWNER: **Sanitary and Improvement District No. 158
of Sarpy County, Nebraska**
c/o Ronald W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

CONTRACTOR: **Jochim Precast Concrete**
666 Gruenther Road
Papillion, NE 68046

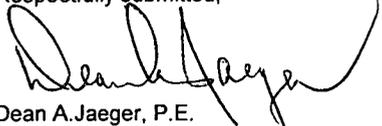
ORIGINAL CONTRACT AMOUNT: \$ 20,913.00

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: \$ -

Item	Description	In Place Quantities	Unit Price	Amount Due
1	15" RCP Class III, in place	10 L.F.	\$ 25.00	\$ 250.00
2	18" RCP Class III, in place	155 L.F.	\$ 27.00	\$ 4,185.00
3	24" RCP Class III, in place	213 L.F.	\$ 36.00	\$ 7,668.00
4	Grate Inlet, Type I, in place	2 EA.	\$ 1,800.00	\$ 3,600.00
5	15" I.D. RCP Collar, in place	1 EA.	\$ 200.00	\$ 200.00
6	Remove and Salvage 15" RCP, in place	16 L.F.	\$ 25.00	\$ 400.00
7	Tap Existing Area Inlet, Type II	1 EA.	\$ 1,000.00	\$ 1,000.00
8	Remove 15" RCP Flared End Section	1 EA.	\$ 100.00	\$ 100.00
9	Seeding, in place	0.26 AC.	\$ 1,000.00	\$ 260.00
10	Erosion Matting, in place	1,270 S.Y.	\$ 2.25	\$ 2,857.50
TOTAL				\$ 20,520.50
Less 10% Retainage				
Less Previous Payments				\$ -
AMOUNT DUE CONTRACTOR				\$ 20,520.50

We recommend that payment in the amount of \$ 20,520.50 be made to Jochim Precast Concrete

Respectfully submitted,


Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/bam

cc: Jochim Precast Concrete



Great Western Bank®

Making Life Great®

Member FDIC

July 5, 2012

Hunter Law Office
ATTN: Ronald W. Hunter
11605 Arbor St., Suite 104
Omaha, NE 68144

RE: Sanitary and Improvement District #158, Series 2007
Account #6739

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: JANUARY 16, 2012 THROUGH JULY 15, 2012

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 554-7345.

Sincerely,

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division

Tiburon Pool Management Company
Profit & Loss Prev Year Comparison
 January 1 through July 10, 2012

	Jan 1 - Jul 10, 12	Jan 1 - Jul 10, 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
Concessions	1,099.25	1,630.31	-531.06	-32.6%
Fee Income				
Daily Fees	989.00	2,024.00	-1,035.00	-51.1%
Total Fee Income	989.00	2,024.00	-1,035.00	-51.1%
Guest Passes	545.00	535.00	10.00	1.9%
Non-Resident Memberships	69,150.00	81,315.00	-12,165.00	-15.0%
Pool Party Rental	150.00	270.00	-120.00	-44.4%
Resident Memberships	20,375.00	16,360.00	4,015.00	24.5%
Swim Team Income				
Swim Team - Snack Bar	-555.65	-189.03	-366.62	-194.0%
Swim Team Reg. Fees	5,085.00	6,270.00	-1,185.00	-18.9%
Total Swim Team Income	4,529.35	6,080.97	-1,551.62	-25.5%
Swimming Lessons				
Private Swim Lessons	15.00	90.00	-75.00	-83.3%
Swimming Lessons - Other	3,215.00	4,350.00	-1,135.00	-26.1%
Total Swimming Lessons	3,230.00	4,440.00	-1,210.00	-27.3%
Total Income	100,067.60	112,655.28	-12,587.68	-11.2%
Expense				
Advertising	2,708.69	1,134.57	1,574.12	138.7%
Bank Service Charges	62.00	67.73	-5.73	-8.5%
Clothing				
Suit Reimbursement	434.75	546.39	-111.64	-20.4%
Total Clothing	434.75	546.39	-111.64	-20.4%
Insurance				
Workers Comp/Liability Ins.	1,857.00	1,744.00	113.00	6.5%
Total Insurance	1,857.00	1,744.00	113.00	6.5%
Licenses and Permits	40.00	40.00	0.00	0.0%
Maintenance				
Chemicals	1,777.99	784.36	993.63	126.7%
Electric	256.00	0.00	256.00	100.0%
Landscaping	2,437.56	2,535.01	-97.45	-3.8%
Pool Opening	1,682.25	1,304.89	377.36	28.9%
Maintenance - Other	3,186.39	8,504.67	-5,318.28	-62.5%
Total Maintenance	9,340.19	13,128.93	-3,788.74	-28.9%
Outside Services	166.50	0.00	166.50	100.0%
Payroll Expenses	14,350.29	14,035.68	314.61	2.2%
Payroll Tax Expenses	1,512.62	1,303.29	209.33	16.1%
Postage and Delivery	95.06	40.00	55.06	137.7%
Professional Fees				
Accounting	600.00	595.00	5.00	0.8%
Total Professional Fees	600.00	595.00	5.00	0.8%
Promotions	100.00	416.85	-316.85	-76.0%
Supplies				
Bathroom Supplies	1,714.39	78.58	1,635.81	2,081.7%
Office	97.07	550.73	-453.66	-82.4%
Supplies - Other	882.08	1,472.78	-590.70	-40.1%
Total Supplies	2,693.54	2,102.09	591.45	28.1%
Swim Team				
League Registration Fee	750.00	0.00	750.00	100.0%
Swim Team Coach's Salary	2,308.43	2,473.04	-164.61	-6.7%
Swim Team - Other	74.42	0.00	74.42	100.0%
Total Swim Team	3,132.85	2,473.04	659.81	26.7%

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07/10/12
Cash Basis

Tiburon Pool Management Company
Profit & Loss Prev Year Comparison
January 1 through July 10, 2012

	<u>Jan 1 - Jul 10, 12</u>	<u>Jan 1 - Jul 10, 11</u>	<u>\$ Change</u>	<u>% Change</u>
Telephone	300.00	600.00	-300.00	-50.0%
Training	80.00	230.00	-150.00	-65.2%
Trash Removal	360.04	400.00	-39.96	-10.0%
Total Expense	<u>37,833.53</u>	<u>38,857.57</u>	<u>-1,024.04</u>	<u>-2.6%</u>
Net Ordinary Income	<u>62,234.07</u>	<u>73,797.71</u>	<u>-11,563.64</u>	<u>-15.7%</u>
Net Income	<u><u>62,234.07</u></u>	<u><u>73,797.71</u></u>	<u><u>-11,563.64</u></u>	<u><u>-15.7%</u></u>

Notice of 20

and until they have submitted the issue to and received the approval of the district court which had formed the district in a proceeding wherein the objecting parties are named as parties defendant and are given the statutory time to plead or answer as in civil cases. At the hearing, the court may (1) disapprove such amendments if the court finds that such amendments will not be conducive to the public health, convenience, or welfare, or (2) approve the proposed amendments as originally submitted or alter the same, if the court finds that such amendments will be conducive to the public health, convenience, or welfare. Proceedings before the court shall be conducted as in other civil cases, including the right of appeal.

Source: Laws 1961, c. 142, § 8, p. 416.

Cross references.
Appeal, see §§ 25-1901 to 25-1937.
Civil procedure, generally, see Chapter 25.

§ 31-741. Contracts; bidding requirements.

All contracts for construction work to be done or materials or equipment purchased, the expense of which is more than twenty thousand dollars, shall be let to the lowest responsible bidder, upon notice of not less than twenty days, of the terms and conditions of the contract to be let. The board of trustees or the administrator shall have power to reject any and all bids and readvertise for the letting of such work or to negotiate any contract after an unsuccessful public letting.

Source: Laws 1949, c. 78, § 15, p. 201; Laws 1978, LB 634, § 2; Laws 1982, LB 868, § 9; Laws 1984, LB 910, § 2; Laws 2002, LB 176, § 3; Laws 2006, LB 1175, § 5.

Effect of amendments.

Laws 2006, LB 1175, effective April 14, 2006, at the beginning of the first sentence, deleted "For the first eight years after the election of the initial board of trustees pursuant to section 31-735" preceding "all contracts for construc-

tion"; and substituted "the expense of which is more than twenty thousand dollars, shall be let to the lowest responsible bidder" for "the expense of which is more than ten thousand dollars, and after such eight-year period, all contracts for work to be done or materials or equipment purchased, the expense of which is more than fifteen thousand dollars, shall be let to the lowest responsible bidder."

§ 31-742. Rules and regulations; service charges; recovery.

The board of trustees or the administrator may make all necessary rules and regulations governing the use of the installations and the operation and control thereof. The board or the administrator may establish an initial connection charge to be paid by any person, firm, or corporation connecting to the sewer or water system, or both, at the time of connection and establish just and equitable rates or charges to be paid to it for connections and the use of the water mains, disposal plant, and sewerage system by each person, firm, or corporation whose premises are served thereby. If the service or connection charge so established is not paid when due, such sum may be recovered by the district in a civil action, or it may be certified to the county assessor and assessed against the premises served, and collected or returned in the same manner as other district taxes are certified, assessed, collected, and returned. The district, through its board of trustees or the administrator, may make contracts or agreements whereby a person or corporation, public or private, furnishing water to the inhabitants of the district, shall turn off and refuse to sell water to any such water user who is delinquent in the payment of any sewer rental or service charges over forty-five days. Notice of such discontinuance of water service to such person or corporation and water user shall be given by certified or registered mail.

biddin

Source: Laws 1955, c. 117, § 6, p. 466; Laws 1982, LB 868, § 5.

§ 31-743. D

Whenever : shall connect trustees or proceedings i this section.

Source: Law: 1982, LB 868, §

§ 31-744. I

Whenever necessary (system, an e a sanitary a outlets, gas structed in sidewalks, public wate the district wholly with the county ment distri serve or be boundaries other sanit and operat joint use o installation the advisa tion, in th proposed t and any of sewers terminal p plants, pu conduits, waterway dikes and grounds, 31-727, w improving for the joi refer to t before th purpose. sanitary

five days nor more than two weeks prior to the time set for hearing on objections to the adoption of any such resolution, at which hearing the owners of the property which might become subject to assessment for the contemplated improvement may appear and make objections to the proposed improvement. Thereupon the resolution may be amended and adopted or adopted as proposed.

Source: Laws 1949, c. 78, § 19, p. 203; Laws 1982, LB 868, § 13.

§ 31-746. Resolution; objections; effect.

If a petition opposing the resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of any improvements as set forth by the resolution, is filed with the clerk of the district within three days before the date of the meeting for the hearing on such resolution, such resolution shall not be adopted.

Source: Laws 1949, c. 78, § 20, p. 203; Laws 1955, c. 117, § 8, p. 316; Laws 1982, LB 868, § 14.

§ 31-747. District; resolution; improvements authorized.

Upon compliance with the provisions of sections 31-744 to 31-746, the board of trustees or the administrator may by resolution order the making, reconstruction, purchase, or otherwise acquiring of any of the improvements provided for in sections 31-727 to 31-762.

Source: Laws 1949, c. 78, § 21, p. 203; Laws 1982, LB 868, § 15.

§ 31-748. Improvements; contract; notice; bids.

After ordering any such improvements, as provided in sections 31-727 to 31-762, the board of trustees or the administrator may enter into a contract for the construction of such improvement in one or more contracts, but no work shall be done or contract let until notice to contractors has been published in a legal newspaper of general circulation in the county where the district is organized. The notice shall be published the same day each week two consecutive weeks in such paper and shall generally state (1) the extent of the work, (2) the kinds of material to be bid upon, including in such notice all kinds of material mentioned in the resolution as provided in section 31-744, (3) the amount of the engineer's estimate of the cost of such improvements, (4) the time when bids will be received, and (5) the amount of the certified check or bid bond required to accompany the bids. Each bid shall be accompanied in a separate sealed envelope by certified check or bid bond in an amount to be named in the notice, which amount shall be not less than five percent of the engineer's total estimate of the cost, and shall be made payable to the treasurer of the district as security that the bidder to whom the contract may be awarded will enter into a contract to build the improvements in accordance with the notice to contractors and give bond in the sum named in such notice for the construction of such improvements as the notice required. Checks or bonds accompanying bids not accepted shall be returned to the bidders. The work provided for in this section shall be done under written contract with the lowest responsible bidder on the material selected after the bids are opened

low
response

and in accordance with the requirements of the plans and specifications. The board of trustees or the administrator may reject any or all bids received and advertise for new bids in accordance with this section.

Source: Laws 1949, c. 78, § 22, p. 203; Laws 1979, LB 252, § 3; Laws 1982, LB 868, § 16.

§ 31-748.01. Completion of contract; notice to district; objections; final payment; interest.

If the contractor has furnished the district all required records and reports, the district shall after July 10, 1984, pay the contractor interest at the rate specified in section 39-1349, as such rate may from time to time be adjusted by the Legislature, on any contract amount retained and the final payment due the contractor beginning twenty days after completion of the work covered by the contract under section 31-748. The contractor shall notify the district in writing that the work has been completed and the district, within twenty days after receipt of such notice, shall give written notice to the contractor of any objections by the district to acceptance of the work.

Source: Laws 1963, c. 168, § 1, p. 583; Laws 1969, c. 253, § 1, p. 923; Laws 1984, LB 734, § 1.

§ 31-749. Improvements; engineer; certificate of acceptance; cost; statement; assessment; notices; hearing; appeal; hearing in district court.

After the completion of any such work or purchase or otherwise acquiring a sewer or water system, or both, or public parks, playgrounds, or recreational facilities, or contracting, as permitted by section 31-727, with other sanitary and improvement districts to acquire public parks, playgrounds, and recreational facilities for the joint use of the residents of the contracting districts, or gas or electric service lines or conduits or upon completion of the work on a system of sidewalks, public roads, streets, or highways, public waterways, docks or wharfs, and related appurtenances, or levees for flood protection for the district, the engineer shall file with the clerk of the district a certificate of acceptance, which acceptance shall be approved by the board of trustees or the administrator by resolution. The board of trustees or administrator shall then require the engineer to make a complete statement of all the costs of any such improvements, a plat of the property in the district, and a schedule of the amount proposed to be assessed against each separate piece of property in such district, which statement, plat, and schedule shall be filed with the clerk of the district within sixty days after the date of acceptance of the work, purchase, or otherwise acquiring a sewer or water system, or both, or acceptance of the work on a system of sidewalks, public roads, streets, or highways, or public waterways, docks or wharfs, and related appurtenances, or dikes and levees for flood protection for the district, or, as permitted by section 31-727, public parks, playgrounds, and recreational facilities whether acquired separately or jointly with other districts. The board of trustees or administrator shall then order the clerk to give notice that such statement, plat, and schedules are on file in his or her office and that all objections thereto, or to prior proceedings on account of errors, irregularities, or inequalities, not made in writing and filed with the clerk of the district within twenty days after the first publication of such notice, shall be deemed to have been waived. Such notice shall be given

add

by public of general and by ha time and considere improven tion of an to the pr assessed schedule within th of proper pality sh publicati such imp one mun need be g have the determin which su improver owner of statemer of such n proposed to writte for the d issued by have the trustees aggrieve such a fi a summe or reduc assessm apportio

Source: 1955, c. 11 p. 415; La 1967, c. 19

Review. Standing. Waiver.

Review. Grantin a case "ir gives the ters de no Omaha v. Neb. 371,