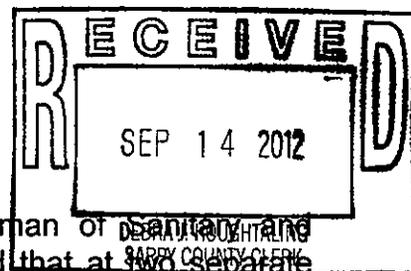


CERTIFICATE



I, the undersigned, hereby certify that I am the Chairman of Improvement District No. 158 of Sarpy County, Nebraska, and that at two separate meetings of the Trustees of said District duly called and held at 4:00 and 4:05 p.m. on the 13th day of September, 2012, the following Resolutions were adopted, to-wit:

At the Meeting Held at 4:00 p.m.
On September 13, 2012

RESOLVED, that after notice published at least five (5) days prior to the hearing, the Trustees, the governing body of SID 158 of Sarpy County, Nebraska hereby determine that the property tax requirement for the District's fiscal year ending June 30, 2013 shall be different from the property tax requirement for the District's fiscal year ended June 30, 2012.

At the Meeting Held at 4:05 p.m.
On September 13, 2012

RESOLVED, that after a special public hearing called for such purpose, and after notice published at least five (5) days prior to the hearing, the Board of Trustees, the governing body of SID 158 of Sarpy County, Nebraska, has determined that the tax levy to be set for the SID's fiscal year ending June 30, 2013 shall be 66.000 cents per One Hundred Dollars (\$100) of actual valuation of the taxable property in the District (which is also .006600 of the total valuation of all taxable property in the District), which produces a different amount of taxes than the levy set by the District for its fiscal year ended June 30, 2012.

RESOLVED, that Sanitary and Improvement District No. 158 of Sarpy County, Nebraska levy and collect for the year ending June 30, 2013 total taxes of \$892,133.55 which is 66.000 cents per One Hundred Dollars (\$100) of actual valuation of the property in the District, with \$378,480.90 to be credited to the General Fund of the District, which is 28.000 cents per One Hundred (\$100) of actual valuation of taxable property in the District, and \$513,652.65 to be credited to the Construction (Bond) Fund of the District, which is 38.000 cents per One Hundred Dollars (\$100) actual valuation of taxable property in the District.

RESOLVED FURTHER, that the Clerk, or the Chairman, or any other Trustee of this Board be and hereby is authorized and directed to sign and to deliver to the County Clerk of Sarpy

County, Nebraska, a certified copy of these Resolutions and all other budget documents on or before September 20, 2012 so that said levy may be extended on the county tax rolls and to file a copy of said certificate and all other budget documents with the Auditor of Public Accounts of the State of Nebraska.

I further certify that the foregoing Resolutions have been spread upon the minute book of the District and that the foregoing is a full, true and complete copy thereof.

IN WITNESS THEREOF, I have hereunto set my hand on this 13th day of September, 2012.

A handwritten signature in black ink, appearing to read "Allen J. Marsh", written over a horizontal line.

ALLEN J. MARSH, Chairman
Sanitary and Improvement District
No. 158 of Sarpy County, Nebraska

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite One
Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA
CONRAD NELSON, CPA
JOHN R. PRIBRAMSKY, CPA
DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011
(402) 334-9111
FAX: (402) 334-9112

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT
(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 158 of Sarpy County, Nebraska for the periods ended June 30, 2011 through June 30, 2013, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

Our responsibility is to conduct the compilation in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

Omaha, Nebraska
August 30, 2012

**2012-2013
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 158

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2012	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/	
2. County Board (SEC. 13-508), C/O County Clerk	

The Undersigned Clerk/Board Member Hereby Certifies:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$	513,652.65	Principal and Interest on Bonds
\$	378,480.90	All Other Purposes
\$	892,133.55	Total Personal and Real Property Tax Required

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES NO

(If YES, Board Minutes MUST be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
IF YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$	7,500,000.00	Principal
\$	3,501,433.00	Interest
\$	11,001,433.00	Total Bonded Indebtedness

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3
and Levy Limit DO NOT APPLY

Date SID was formed: _____

\$ 135,171,750 **Total Certified Valuation (All Counties)**
(Certification of Valuation(s) from County Assessor MUST be attached)

CLERK/BOARD MEMBER:

Signature: _____

Printed Name: Patrick S. Lichter, Clerk

Mailing Address: 11605 Arbor Street, Suite 104

City, Zip: Omaha, NE 68144

Phone Number: (402) 397-6965

E-Mail Address: _____

A proposed Budget Summary and Notice of Hearing was duly:

Published _____ (Send a copy of Publisher's Affidavit of Publication)

Posted _____ (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

Report of Joint Public Agency & Interlocal Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2012.

SID # 158 in Sarpy County

Line No	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 814,482.29	\$ 764,653.76	\$ -
4	County Treasurer's Balance	\$ 1,326,466.69	\$ 1,308,106.00	\$ 1,645,721.88
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 2,140,948.98	\$ 2,072,759.76	\$ 1,645,721.88
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 860,706.39	\$ 867,551.87	\$ 874,640.74
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,401.23	\$ 2,529.53	\$ 2,400.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 28,308.94	\$ 26,329.94	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 560,278.08	\$ 717,004.85	\$ 7,887,500.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ 269,578.51	\$ 70,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 3,592,643.62	\$ 3,955,754.46	\$ 10,480,262.62
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 525,616.37	\$ 676,455.27	\$ 552,500.00
20	Capital Improvements (Real Property/Improvements)	\$ 85,635.50	\$ 41,267.28	\$ 550,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 728,334.16	\$ 713,289.17	\$ 7,184,000.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 180,297.83	\$ 609,442.35	\$ 1,068,225.20
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ 269,578.51	\$ 70,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 1,519,883.86	\$ 2,310,032.58	\$ 9,424,725.20
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 2,072,759.76	\$ 1,645,721.88	\$ 1,055,537.42

PROPERTY TAX RECAP	Tax from Line 6	\$ 874,640.74
	County Treasurer's Commission at 2% of Line 6	\$ 17,492.81
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 892,133.55

SID # 158 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 378,480.90
Bond Fund	\$ 513,652.65
Total Tax Request	** \$ 892,133.55

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Allen Marsh

(Name of Board Chairperson)

11605 Arbor Street, Suite 104

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 397-6965

(Telephone Number)

(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

PREPARER

Thomas J. Schwaller, CPA

(Name and Title)

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

(Firm Name)

17007 Marcy Street, Suite 1

(Mailing Address)

Omaha, NE 68118

(City & Zip Code)

(402) 334-9111

(Telephone Number)

toms@agsn.com

(E-Mail Address)

OTHER CONTACT

Patrick Lichter, Clerk

(Name and Title)

(Firm Name)

11605 Arbor Street, Suite 104

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 397-6965

(Telephone Number)

(E-Mail Address)

SID # 158 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	892,133.55
Motor Vehicle Pro-Rate	(2) \$	2,400.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)	_____
LESS: Amount Spent During 2011-2012	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2012-2013 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	_____

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 894,533.55
-----------------------------------	-----	----------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		
Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 515,052.65
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Judgments	(16)	_____
Refund of Property Taxes to Taxpayers	(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____

TOTAL LID EXCEPTIONS (B)	(19)	\$ 515,052.65
---------------------------------	------	----------------------

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)	\$ 379,480.90
--	----------------------

*Total 2012-2013 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 158 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 478,355.12
Option 1 - (1)

OPTION 2 - Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of 2011-2012 Lid Computation Form	-
	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2011-2012 Lid Computation Form Line (6) - Line (5))	%
	Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	-
	Option 2 - (C)
Calculated 2011-2012 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)	-
	Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

<u>3,188,460.00</u>	/	<u>133,986,402.00</u>	=	<u>2.38</u>	%
2012 Growth per Assessor		2011 Valuation		Multiply times 100 To get %	

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE %
(4)

<u> </u>	/	<u> </u>	=	<u> </u>	%
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		Must be at least .75 (75%) of the Governing Body	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

SID # 158 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>11,958.88</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>490,314.00</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>379,480.90</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>110,833.10</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

**Levy Limit Form
Sanitary and Improvement Districts**

SID # 158 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		\$ <u>892,133.55</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ <u>513,652.65</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>513,652.65</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 378,480.90</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 135,171,750.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.280000</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 158
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of September, 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	<u>\$ 1,519,883.86</u>
2011-2012 Actual Disbursements & Transfers	<u>\$ 2,310,032.58</u>
2012-2013 Proposed Budget of Disbursements & Transfers	<u>\$ 9,424,725.20</u>
2012-2013 Necessary Cash Reserve	<u>\$ 1,055,537.42</u>
2012-2013 Total Resources Available	<u>\$ 10,480,262.62</u>
Total 2012-2013 Personal & Real Property Tax Requirement	<u>\$ 892,133.55</u>
Unused Budget Authority Created For Next Year	<u>\$ 110,833.10</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	<u>\$ 513,652.65</u>
Personal and Real Property Tax Required for All Other Purposes	<u>\$ 378,480.90</u>

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Sanitary and Improvement District # 158
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of September, 2012, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 1,519,883.86
2011-2012 Actual Disbursements & Transfers	\$ 2,310,032.58
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 9,424,725.20
2012-2013 Necessary Cash Reserve	\$ 1,055,537.42
2012-2013 Total Resources Available	\$ 10,480,262.62
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 892,133.55
Unused Budget Authority Created For Next Year	\$ 110,833.10

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 513,652.65
Personal and Real Property Tax Required for All Other Purposes	\$ 378,480.90

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of September, 2012, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$ 884,310.26
2011 Tax Rate	0.660000
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.654212
2012-2013 Proposed Property Tax Request	\$ 892,133.55
Proposed 2012 Tax Rate	0.660000

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2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 119,925.07	\$ 1,498,531.50	\$ 27,265.31		\$ 1,645,721.88
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 119,925.07	\$ 1,498,531.50	\$ 27,265.31	\$ -	\$ 1,645,721.88
6	Personal and Real Property Taxes	\$ 371,059.71	\$ 503,581.03			\$ 874,640.74
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 1,000.00	\$ 1,400.00			\$ 2,400.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 150,000.00	\$ 7,702,500.00	\$ 35,000.00		\$ 7,887,500.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	\$ 35,000.00		\$ 35,000.00		\$ 70,000.00
17	Total Resources Available (Lines 5 to 14)	\$ 676,984.78	\$ 9,706,012.53	\$ 97,265.31	\$ -	\$ 10,480,262.62
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 482,500.00	\$ 35,000.00	\$ 35,000.00		\$ 552,500.00
20	Capital Improvements (Real Property/Improvements)		\$ 550,000.00			\$ 550,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 7,184,000.00			\$ 7,184,000.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 112,225.20	\$ 956,000.00			\$ 1,068,225.20
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 35,000.00		\$ 35,000.00		\$ 70,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 629,725.20	\$ 8,725,000.00	\$ 70,000.00	\$ -	\$ 9,424,725.20
30	Cash Reserve (Line 17 - Line 29)	\$ 47,259.58	\$ 981,012.53	\$ 27,265.31	\$ -	\$ 1,055,537.42

PROPERTY TAX RECAP

Tax from Line 6	\$ 371,059.71	\$ 503,581.03	\$ -	\$ -	\$ 874,640.74
County Treasurer's Commission at 2 % of Line 6	\$ 7,421.19	\$ 10,071.62	\$ -	\$ -	\$ 17,492.81
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 378,480.90	\$ 513,652.65	\$ -	\$ -	\$ 892,133.55

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments		\$ 764,653.76			\$ 764,653.76
4	County Treasurer's Balance	\$ 259,158.70	\$ 983,592.57	\$ 65,354.73		\$ 1,308,106.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 259,158.70	\$ 1,748,246.33	\$ 65,354.73	\$ -	\$ 2,072,759.76
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 368,052.40	\$ 499,499.47			\$ 867,551.87
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,073.13	\$ 1,456.40			\$ 2,529.53
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 11,170.28	\$ 15,159.66			\$ 26,329.94
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 148,709.65	\$ 410,431.71	\$ 157,863.49		\$ 717,004.85
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ 195,952.91	\$ 73,625.60			\$ 269,578.51
17	Total Resources Available (Lines 5 thru 16)	\$ 984,117.07	\$ 2,748,419.17	\$ 223,218.22	\$ -	\$ 3,955,754.46
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 652,743.82	\$ 23,711.45			\$ 676,455.27
20	Capital Improvements (Real Property/Improvements)		\$ 41,267.28			\$ 41,267.28
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 713,289.17			\$ 713,289.17
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 137,822.58	\$ 471,619.77			\$ 609,442.35
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 73,625.60		\$ 195,952.91		\$ 269,578.51
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 864,192.00	\$ 1,249,887.67	\$ 195,952.91	\$ -	\$ 2,310,032.58
30	Balance Forward (Line 17 - Line 29)	\$ 119,925.07	\$ 1,498,531.50	\$ 27,265.31	\$ -	\$ 1,645,721.88

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No	2010-2011 ACTUAL	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments		\$ 814,482.29			\$ 814,482.29
4	County Treasurer's Balance	\$ 269,166.38	\$ 1,017,221.62	\$ 40,078.69		\$ 1,326,466.69
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 269,166.38	\$ 1,831,703.91	\$ 40,078.69	\$ -	\$ 2,140,948.98
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 365,148.17	\$ 495,558.22			\$ 860,706.39
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,018.71	\$ 1,382.52			\$ 2,401.23
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 12,009.84	\$ 16,299.10			\$ 28,308.94
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 226,097.02	\$ 308,905.02	\$ 25,276.04		\$ 560,278.08
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 873,440.12	\$ 2,653,848.77	\$ 65,354.73	\$ -	\$ 3,592,643.62
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 503,211.50	\$ 22,404.87			\$ 525,616.37
20	Capital Improvements (Real Property/Improvements)		\$ 85,635.50			\$ 85,635.50
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 728,334.16			\$ 728,334.16
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 111,069.92	\$ 69,227.91			\$ 180,297.83
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 614,281.42	\$ 905,602.44	\$ -	\$ -	\$ 1,519,883.86
30	Balance Forward (Line 17 - Line 29)	\$ 259,158.70	\$ 1,748,246.33	\$ 65,354.73	\$ -	\$ 2,072,759.76

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts}

TAX YEAR 2012

(certification required on or before August 20th, of each year)

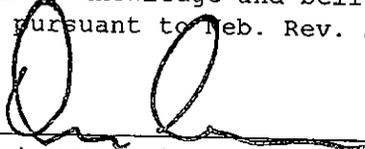
TO : SID 158

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 158	MISC-DISTRICT	3,188,460	135,171,750

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-14-12

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

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 September 13, 2012 at 10302 South 168th Street, Omaha, Nebraska. Present were the following Trustees: Paul R. Stoupa, Patrick S. Lichter, David A. Christensen, 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; Dean Jaeger of Thompson, Dreessen & Dorner, Inc., engineers for the District; Diane Alderson, of Tiburon Pool Management; and Gerry Gutoski of Field R & D. Notice was given in advance thereof by publication in the Papillion Times on September 5, 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 to discuss the budget. The Chairman indicated that this was a special hearing to determine whether or not the property tax requirement for the District's fiscal year ending June 30, 2013 shall be different from the District's property tax requirement for its fiscal year ended June 30, 2012. After a lengthy discussion, the following Resolution was moved by Trustee Hammer and seconded by Trustee Christensen, to-wit:

RESOLVED, that after notice published at least five (5) days prior to the hearing, the Trustees, the governing body of SID 158 of Sarpy County, Nebraska, hereby determines that the property tax requirement for the District's fiscal year ending June 30, 2013 shall be different from the property tax requirement for the District's fiscal year ended June 30, 2012.

On the foregoing Resolution the following Trustees voted "aye": Trustees Hammer,

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

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

ALLEN J. MARSH, Chairman

PATRICK S. LICHTER, Clerk

DAVID A. CHRISTENSEN, Trustee

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 September 13, 2012 at 10302 South 168th Street, Omaha, Nebraska.

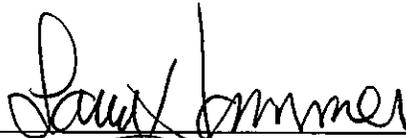
DATED this 13th day of September, 2012.



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.

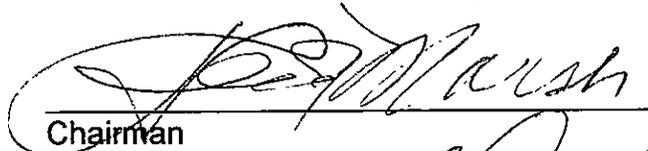
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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.

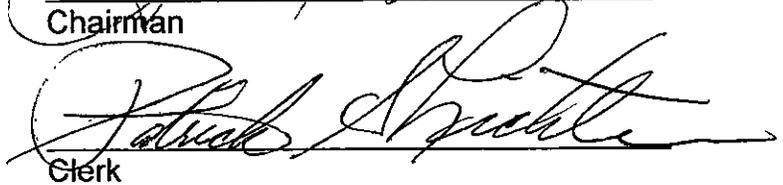
6. No litigation is now pending or threatened to restrain or enjoin the District from

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 13th day of September, 2012.



Chairman



Clerk

AGENDA

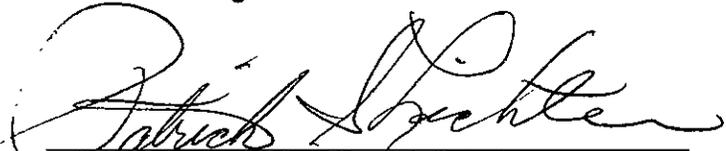
Meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

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 September 13, 2012 at 10302 South 168th Street, Omaha, Nebraska.

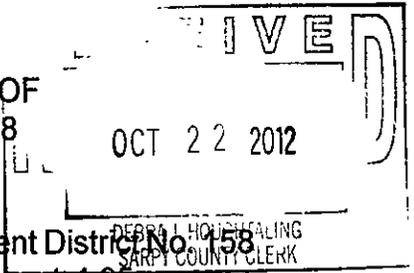
1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Consider setting the final tax request for the SID's fiscal year ending June 30, 2013 different than the SID's tax request for its fiscal year ending June 30, 2012.
4. 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

158

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 4:05 p.m. on September 13, 2012 at 10302 South 168th Street, Omaha, Nebraska. Present were the following Trustees: Paul R. Stoupa, Patrick S. Lichter, David A. Christensen, 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; Dean Jaeger of Thompson, Dreessen & Dorner, Inc., engineers for the District; Diane Alderson, of Tiburon Pool Management; Bob Hill, Jr., of the Tiburon Golf Course; and Gerry Gutoski of Field R & D. Notice was given in advance thereof by publication in the Papillion Times on September 5, 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 regarding the pool. Ms. Alderson stated the pool has been closed down and winterized. She also reported that the profits are down a little from last year and that additional chemicals were ordered. Ms. Alderson stated that some areas of the concrete near the pool have become slick and are cracking. It was agreed to have the engineers look at these issues and determine solutions to be presented to the Board of Trustees at a subsequent meeting. Ms. Alderson also stated the diving board should be replaced, the Trustees agreed Ms. Alderson should look at options and report to the Board at a subsequent meeting.

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

Bob Hill, Jr. stated the new manhole, which is intended to serve for the pool drains, had a large amount of water which was flowing out the top and sides when the pool was drained for the season. Mr. Jaeger stated the pipe installed is 4 inches and may need to be increased to a larger size. The Trustees agreed to have the engineers look at this issue

and report to the Board of Trustees at a subsequent meeting.

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

The Chairman stated the next order of business was an update from the engineers. The first item was an update regarding water system study. Mr. Jaeger presented several drawings which show the water flows at the current time for the District and it also showed various scenarios and how certain changes would affect the flow of water. Two of the scenarios were to either install a water tower or eliminate all of the dead end water lines. The Trustees discussed the scenario which would require looping the dead end pipes located within the District which would require placing water pipes through the golf course property. The Trustees agreed that the Chairman and engineer would speak with the owners of the golf course in an attempt to obtain easements for this project. After a full and complete discussion, the following Resolutions were proposed by Trustee Lichter and seconded by Trustee Christensen, to-wit:

RESOLVED, that the engineers should prepare a cost estimate and basic plan for the Trustees to review using the scenario which would require looping the dead end pipes located within the District which would require placing water pipes through the golf course property.

RESOLVED FURTHER, that the Chairman and engineer has the authority to speak with the owners of Tiburon Golf Course regarding obtaining easements for installing underground water pipes through the golf course property.

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

The next item was a discussion regarding issues on Lot 12. After a lengthy discussion, the following Resolution was proposed by Trustee Christensen and seconded by Trustee Hammer, to-wit:

RESOLVED, that the District hereby agrees to pay half of the cost for hauling in dirt for Lot 12.

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

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

The Chairman stated the next order of business was an update from Gerry Gutoski. Mr. Gutoski stated that the Tiburon water system pumped 924,000 gallons of water on Monday because of the extreme heat. He also recommended keeping the water restrictions in effect until the end of September, 2012. Mr. Gutoski stated there was some silting which has occurred. He also stated that several manholes have required flushing.

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

The Chairman stated the first order of business was a discussion regarding property owner questions or concerns. There were none to come before the meeting.

The Chairman stated the first order of business was discuss the Notice of Budget Hearing and Budget Summary which was published in the Papillion Times on September 5, 2012. The Chairman stated that it was appropriate to consider the budget and discuss the proposed tax levy. After a full and complete discussion, upon motion duly made by Trustee Hammer and seconded by Trustee Lichter, the following Resolutions were proposed, to-wit:

RESOLVED, that after a special public hearing called for such purpose, and after notice published at least five (5) days prior to the hearing, the Board of Trustees, the governing body of SID 158 of Sarpy County, Nebraska, has determined that the tax levy to be set for the SID's fiscal year ending June 30, 2013 shall be 66.000 cents per One Hundred Dollars (\$100) of actual valuation of the taxable property in the District (which is also .006600 of the total valuation of all taxable property in the District), which produces a different amount of taxes than the levy set by the District for its fiscal year ended June 30, 2012.

RESOLVED, that Sanitary and Improvement District No. 158 of Sarpy County, Nebraska levy and collect for the year ending June 30, 2013 total taxes of \$892,133.55 which is 66.000 cents per One Hundred Dollars (\$100) of actual valuation of the property in the District, with \$378,480.90 to be credited to the General Fund of the District, which is 28.000 cents per One Hundred (\$100) of actual valuation of taxable property in the District, and \$513,652.65 to be credited to the Construction (Bond) Fund of the District, which is 38.000 cents per One Hundred Dollars (\$100) actual valuation of taxable property in the District.

RESOLVED FURTHER, that the Clerk, or the Chairman, or any other Trustee of this Board be and hereby is authorized and directed to sign and to deliver to the County Clerk of Sarpy County, Nebraska, a certified copy of these Resolutions and all

other budget documents on or before September 20, 2012 so that said levy may be extended on the county tax rolls and to file a copy of said certificate and all other budget documents with the Auditor of Public Accounts of the State of Nebraska.

On the foregoing Resolutions the following Trustees voted "aye": Trustees Hammer, Marsh, Stoupa, Christensen, and Lichter. 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 for the Chairman to sign a letter to Rich James, Sarpy County Treasurer, transferring \$54,914.68 from the General Fund to the Construction Fund to pay outstanding special assessments and interest owing on Lots 3 and 4 so the administrative replat can be approved. After a full and complete discussion, the following Resolution was proposed by Trustee Christensen and seconded by Trustee Hammer, to-wit:

BE IT RESOLVED, the Chairman is authorized and directed to execute said letter to Rich James, Sarpy County Treasurer, transferring \$54,914.68 from the General Fund to the Construction Fund to pay outstanding special assessments and interest owing on Lots 3 and 4 so the administrative replat can be approved.

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

The following are reporting items for the Trustees information and required no action: a letter, dated August 31, 2012, to Rich James depositing a check in the amount of \$826.86 from Kum & Go, in the Service Fee Fund of the District; a letter, dated August 31, 2012, to Rich James depositing a check in the amount of \$826.86 from Kum & Go, in the Service Fee Fund; a letter, dated August 31, 2012 to Rich James depositing \$28,602.60 in the Construction Fund and depositing \$11,397.40 in the General Fund for sale of Lot 29; a letter, dated September 6, 2012 to Rich James depositing \$28,628.84 in the Construction Fund and depositing \$10,958.66 in the General Fund for sale of Lot 22; and a letter, dated September 6, 2012, to Rich James depositing a check in the amount of \$962.16 from X-Stream Car & Dog Wash, in the Service Fee Fund; and General Ledger balances from Sarpy County Treasurer as of August, 2012.

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 Lichter, 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. 5896 through 5901 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 September 13, 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. 5896 in the amount of \$40.42 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001555900-01, attached.

WARRANT NO. 5897 in the amount of \$28.00 made payable to NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB, per Invoice No. 430564, attached.

WARRANT NO. 5898 in the amount of \$6,544.00 made payable to FIELD R & D, per Invoice No. 120075, attached.

WARRANT NO. 5899 in the amount of \$15,903.19 made payable to PROVIDENCE GROUP, INC., per Invoice No. 120071, attached.

WARRANT NO. 5900 in the amount of \$6,216.85 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1592-103, Invoice No. 95264 and Project No. 1592-107, Invoice No. 95265, attached.

WARRANT NO. 5901 in the amount of \$5,195.82 made payable to PREMIER WASTE SOLUTIONS, per Statement dated 08/31/12, attached.

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 benefited 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 Hammer, Lichter, Stoupa, Christensen, 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 4:05 p.m. on September 13, 2012 at 10302 South 168th Street, Omaha, Nebraska.

DATED this 13th day of September, 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.

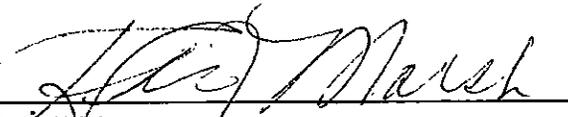
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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.

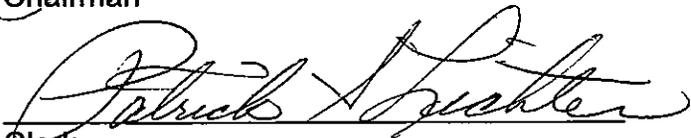
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 13th day of September, 2012.


Chairman


Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, September 5, 2012 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX RATE REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA

Today's Date 09-04-2012
Signed in my presence and sworn to before me:

Notary Public
[Signature]

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute Section 77-1601.02, that the governing body of SID 158 will meet on the 13th day of September, 2012, at 4:00 p.m., at the Tiburon Clubhouse located at 10302 South 168th Street, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax requests.

Table with 2 columns: Description and Amount. Includes 2011-2012 Property Tax Request (\$884,310.26), 2011-2012 Tax Rate (0.660000), Property Tax Rates 2011-2012 Request/2012 Valuation (0.654212), 2012-2013 Proposed Property Tax Request (\$892,133.55), and Proposed 2012 Tax Rate (0.660000).

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of SID 158 will meet on the 13th day of September, 2012, at 4:05 p.m., at the Tiburon Clubhouse located at 10302 South 168th Street, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget, budget details and the Agenda for this meeting, kept continuously current which includes the payment of bills of the District are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

Table with 2 columns: Description and Amount. Includes 2010-2011 Actual Disbursements & Transfers (\$1,519,888.86), 2011-2012 Actual Disbursements & Transfers (\$2,310,082.58), 2012-2013 Proposed Budget of Disbursements & Transfers (\$9,424,725.29), 2012-2013 Necessary Cash Reserve (\$1,055,537.42), 2012-2013 Total Resources Available (\$10,480,262.62), Total 2012-2013 Personal & Real Property Tax Requirement (\$892,133.55), Unused Budget Authority Created For Next Year (\$1,10,838.10), Breakdown of Property Taxes, Personal and Real Property Tax Required for Bonds (\$513,652.65), and Personal and Real Property Tax Required for All Other Purposes (\$378,480.90).

Printer's Fee \$ 40.42
Customer Number: 154004
Order Number: 0001555900

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

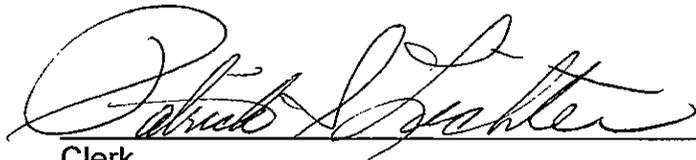
Held at 4:05 p.m. on September 13, 2012 at 10302 South 168th Street, Omaha, Nebraska.

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 regarding the pool.
4. Update from engineers.
 - (1) update regarding water system study.
 - (2) discussion regarding issues on Lot 12.
5. Update from Gerry Gutoski.
6. Property owner questions or concerns.
7. Consider whether to modify or adopt the SID's budget for its fiscal year ending June 30, 2013 as published.
8. Chairman to sign letter to Rich James transferring \$54,914.68 from the General Fund to the Construction Fund to pay outstanding special assessments and interest owing on Lots 3 and 4 so the administrative replat can be approved.
9. The following are reporting items for the Trustees information and required no action: a letter, dated August 31, 2012, to Rich James depositing a check in the amount of \$826.86 from Kum & Go, in the Service Fee Fund of the District; a letter, dated August 31, 2012, to Rich James depositing a check in the amount of \$826.86 from Kum & Go, in the Service Fee Fund; a letter, dated August 31, 2012 to Rich James depositing \$28,602.60 in the Construction Fund and depositing \$11,397.40 in the General Fund for sale of Lot 29; a letter, dated September 6, 2012 to Rich James depositing \$28,628.84 in the Construction Fund and depositing \$10,958.66 in the General Fund for sale of Lot 22; and a letter, dated September 6, 2012, to Rich James depositing a check in the amount of \$962.16 from X-Stream Car & Dog

Wash, in the Service Fee Fund; and General Ledger balances from Sarpy County Treasurer as of August, 2012.

10. Pay the following bills (statements and/or invoices attached):
- | | | | |
|----|--|-----------------|-----------|
| A. | World Herald Media Group
Customer No. 154004
Order No. 0001555900-01 | | 40.42 |
| B. | Nebraska Public Health Environmental Lab
Invoice No. 430564 | | 28.00 |
| C. | Field R & D
Invoice No. 120075 | | 6,544.00 |
| D. | Providence Group, Inc.
Invoice No. 120071 | | 15,903.19 |
| E. | Thompson, Dreessen & Dornier, Inc.
Project No. 1592-103,
Invoice No. 95264 | 330.00 | |
| | Project No. 1592-107,
Invoice No. 95265 | <u>5,886.85</u> | 6,216.85 |
| F. | Premier Waste Solutions
Statement dated 08/31/12 | | 5,195.82 |
11. 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: "Pat Lichter" <patlichter@cox.net>
Date: Tuesday, September 04, 2012 8:53 PM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Cc: "Allen J Marsh" <amarsh@sappbros.net>; "Allen Marsh" <aj.marsh@cox.net>
Subject: Re: Extra costs incurred by Builder

I disagree.

Pat Lichter

On Sep 4, 2012, at 4:11 PM, "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com> wrote:

> Please see the e-mail below from Allen. We will discuss this at our next meeting.

>

> Thanks

>

> -----Original Message----- From: Allen Marsh

> Sent: Tuesday, September 04, 2012 4:06 PM

> To: rwhre@hunterlaw.omhcoxmail.com

> Cc: Allen Marsh

> Subject: RE: Extra costs incurred by Builder

>

> Kristi,

> Please forward to all trustees.

> Ed Jochim, Bruce Christensen, and myself talked on the phone today.

> Bruce and Ed have a completely different story on what happened.

> Bruce had NO additional costs caused by Jochim use of the dirt.

> Bruce stated that he even had to haul off good dirt after the work was done.

> The basement had to be excavated two additional feet from normal to remove

> wet dirt and filled back with rock/crushed concrete.

> Bruce is going to let me know what his extra charge was for the additional

> work so we know exactly what he charges.

> I am not in favor of doing anything for now.

>

>

> Allen J. Marsh

> Sapp Bros, Inc.

> CEO

>

> 9915 South 148th Street

> Omaha, NE 68138

> Ph 402-895-1419

> Fax 402-895-4253

> Cell 402-690-2000
> email almarsh@sappbros.net
>
> -----Original Message-----
> From: amarsh2@sappbros.net [mailto:amarsh2@sappbros.net] On Behalf Of Kristi
> Weispfenning
> Sent: Tuesday, September 04, 2012 1:55 PM
> To: Allen J Marsh; Allen Marsh
> Subject: Fw: Extra costs incurred by Builder
>
>
>
> -----Original Message-----
> From: Pat Lichter
> Sent: Friday, July 27, 2012 11:01 AM
> To: 'Allen Marsh' ; 'Dave Christensen' ; 'Larry Hammer' ; 'Paul Stoupa' ;
> 'Ronald W Hunter'
> Cc: 'Dean Jaeger'
> Subject: RE: Extra costs incurred by Builder
>
> I'm not certain Dean can explain it. I worked it out that we could use the
> dirt out of the hole that was dug, unfortunately, it was very wet at the
> bottom 1-2 ft (part of the problem we were trying to get rid of). They
> used all the "good" dirt to do the berm and left the tree roots, mud, etc.
> for the builder to use/clean up. They are just now getting to do the
> backfill in the front of the house from waiting until some of it dried out.
> We need to discuss it at the next meeting so that everyone understands the
> total problem before any decision is made.
>
> Pat
>
> -----Original Message-----
> From: Allen Marsh [mailto:aj.marsh@cox.net]
> Sent: Thursday, July 26, 2012 6:33 PM
> To: 'Dave Christensen'; 'Larry Hammer'; 'Pat Lichter'; 'Paul Stoupa';
> 'Ronald W Hunter'
> Subject: FW: Extra costs incurred by Builder
>
> To All:
>
> This is something that our engineer needs to explain to us and if it was
> caused by our contractor of the berm, then we need to know how it was

> specified in the bid.
>
> That is, knowing that dirt was to be needed for the berm, how was it to be
> provided?
>
> We do not have enough information to make a decision.
>
> Allen
>
>
>
>
>
> -----Original Message-----
> From: Pat Lichter [mailto:patlichter@cox.net]
> Sent: Thursday, July 26, 2012 4:13 PM
> To: 'Allen Marsh'; 'Paul Stoupa'; 'Larry Hammer'; 'David Christensen';
> 'Kristi Weispfenning'
> Cc: 'Pat Lichter'
> Subject: Extra costs incurred by Builder
>
> All,
>
> Attached are copies of the TD2 report and the extra expenses incurred by the
> builder with regard to building on lot 12 because it was so wet when they
> dug the hole. I am almost certain that at least 2 other builders incurred
> some of the same expenses, but this one seemed to have more problems than
> the others. The 14 hrs to haul away the wet and junk dirt is because when
> they built the berm, they used all the good dirt and left all the trees
> roots, etc. They were planning on using the extra good dirt for another lot
> that needed fill at a different location, but ended up having to purchase
> the dirt which they have not included in this itemization. We need to
> discuss what this at the next meeting.
>
> Pat
>
>
>
>
>
>
>
>

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite One
Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA
CONRAD NELSON, CPA
JOHN R. PRIBRAMSKY, CPA
DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011
(402) 334-9111
FAX: (402) 334-9112

ALDEN B. AWERKAMP

J. DOUGLAS GOODNIGHT
(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 158 of Sarpy County, Nebraska for the periods ended June 30, 2011 through June 30, 2013, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

Our responsibility is to conduct the compilation in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

Omaha, Nebraska
August 30, 2012

**2012-2013
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 158

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2012	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/	
2. County Board (SEC. 13-508), C/O County Clerk	

The Undersigned Clerk/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	513,652.65	Principal and Interest on Bonds
\$	378,480.90	All Other Purposes
\$	892,133.55	Total Personal and Real Property Tax Required

Budget Document To Be Used As Audit Waiver?	
My Subdivision has elected to use this Budget Document as the Audit Waiver.	
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
(If YES, Board Minutes MUST be Attached)	
If YES, Page 2, Column 2 MUST contain ACTUAL Numbers. If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.	

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$	7,500,000.00	Principal
\$	3,501,433.00	Interest
\$	11,001,433.00	Total Bonded Indebtedness

SID is Less Than 5 Years Old	
<input type="checkbox"/> YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY	
Date SID was formed: _____	

\$	135,171,750	Total Certified Valuation (All Counties) <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
----	-------------	--

A proposed Budget Summary and Notice of Hearing was duly:

Published _____ (Send a copy of Publisher's Affidavit of Publication)

Posted _____ (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:	
Signature: _____	
Printed Name: <u>Patrick S. Lichter, Clerk</u>	
Mailing Address: <u>11605 Arbor Street, Suite 104</u>	
City, Zip: <u>Omaha, NE 68144</u>	
Phone Number: <u>(402) 397-6965</u>	
E-Mail Address: _____	

Report of Joint Public Agency & Interlocal Agreements	
Agencies for the reporting period of July 1, 2011 through June 30, 2012?	
<input type="checkbox"/> YES	<input type="checkbox"/> NO
If YES, Please submit Interlocal Agreement Report by December 31, 2012.	

SID # 158 in Sarpy County

Line No	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 814,482.29	\$ 764,653.76	\$ -
4	County Treasurer's Balance	\$ 1,326,466.69	\$ 1,308,106.00	\$ 1,645,721.88
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 2,140,948.98	\$ 2,072,759.76	\$ 1,645,721.88
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 860,706.39	\$ 867,551.87	\$ 874,640.74
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,401.23	\$ 2,529.53	\$ 2,400.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 28,308.94	\$ 26,329.94	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 560,278.08	\$ 717,004.85	\$ 7,887,500.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ 269,578.51	\$ 70,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 3,592,643.62	\$ 3,955,754.46	\$ 10,480,262.62
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 525,616.37	\$ 676,455.27	\$ 552,500.00
20	Capital Improvements (Real Property/Improvements)	\$ 85,635.50	\$ 41,267.28	\$ 550,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 728,334.16	\$ 713,289.17	\$ 7,184,000.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 180,297.83	\$ 609,442.35	\$ 1,068,225.20
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ 269,578.51	\$ 70,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 1,519,883.86	\$ 2,310,032.58	\$ 9,424,725.20
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 2,072,759.76	\$ 1,645,721.88	\$ 1,055,537.42

PROPERTY TAX RECAP	Tax from Line 6	\$ 874,640.74
	County Treasurer's Commission at 2% of Line 6	\$ 17,492.81
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 892,133.55

SID # 158 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request	
	_____	_____
General Fund	\$ 378,480.90	_____
Bond Fund	\$ 513,652.65	_____
Total Tax Request	** \$ 892,133.55	_____

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	_____	Transfer To:	_____
	Amount: \$		-
Reason:			

Transfer From:	_____	Transfer To:	_____
	Amount: \$		-
Reason:			

Transfer From:	_____	Transfer To:	_____
	Amount: \$		-
Reason:			

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Allen Marsh
<i>(Name of Board Chairperson)</i>
11605 Arbor Street, Suite 104
<i>(Mailing Address)</i>
Omaha, NE 68144
<i>(City & Zip Code)</i>
(402) 397-6965
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

PREPARER
Thomas J. Schwaller, CPA
<i>(Name and Title)</i>
Awerkamp, Goodnight, Schwaller & Nelson, P.C.
<i>(Firm Name)</i>
17007 Marcy Street, Suite 1
<i>(Mailing Address)</i>
Omaha, NE 68118
<i>(City & Zip Code)</i>
(402) 334-9111
<i>(Telephone Number)</i>
toms@agsn.com
<i>(E-Mail Address)</i>

OTHER CONTACT
Patrick Lichter, Clerk
<i>(Name and Title)</i>
<i>(Firm Name)</i>
11605 Arbor Street, Suite 104
<i>(Mailing Address)</i>
Omaha, NE 68144
<i>(City & Zip Code)</i>
(402) 397-6965
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

SID # 158 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	892,133.55
Motor Vehicle Pro-Rate	(2) \$	2,400.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)	_____
LESS: Amount Spent During 2011-2012	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2012-2013 Restricted Funds (Cannot be a Negative Number)	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 894,533.55
-----------------------------------	-----	----------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 515,052.65
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Judgments	(16)	_____
Refund of Property Taxes to Taxpayers	(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____

TOTAL LID EXCEPTIONS (B)	(19)	\$ 515,052.65
---------------------------------	------	----------------------

<p style="text-align: center;">TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i></p>	\$ 379,480.90
---	----------------------

Total 2012-2013 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 158 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>11,958.88</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>490,314.00</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>379,480.90</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>110,833.10</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Levy Limit Form
Sanitary and Improvement Districts

SID # 158 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		\$ <u>892,133.55</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(\$ <u>513,652.65</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>513,652.65</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>378,480.90</u> (3)
2012 Valuation (Per the County Assessor)		\$ <u>135,171,750.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.280000</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 158
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of September, 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 1,519,883.86
2011-2012 Actual Disbursements & Transfers	\$ 2,310,032.58
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 9,424,725.20
2012-2013 Necessary Cash Reserve	\$ 1,055,537.42
2012-2013 Total Resources Available	\$ 10,480,262.62
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 892,133.55
Unused Budget Authority Created For Next Year	\$ 110,833.10

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 513,652.65
Personal and Real Property Tax Required for All Other Purposes	\$ 378,480.90

Cut Off Here Before Sending To Printer

Sanitary and Improvement District # 158
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of September, 2012, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 1,519,883.86
2011-2012 Actual Disbursements & Transfers	\$ 2,310,032.58
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2012-2013 Necessary Cash Reserve	\$ 1,055,537.42
2012-2013 Total Resources Available	\$ 10,480,262.62
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 892,133.55
Unused Budget Authority Created For Next Year	\$ 110,833.10

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 513,652.65
Personal and Real Property Tax Required for All Other Purposes	\$ 378,480.90

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of September, 2012, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$ 884,310.26
2011 Tax Rate	0.660000
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.654212
2012-2013 Proposed Property Tax Request	\$ 892,133.55
Proposed 2012 Tax Rate	0.660000

Cut Off Here Before Sending To Printer

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 119,925.07	\$ 1,498,531.50	\$ 27,265.31		\$ 1,645,721.88
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 119,925.07	\$ 1,498,531.50	\$ 27,265.31	\$ -	\$ 1,645,721.88
6	Personal and Real Property Taxes	\$ 371,059.71	\$ 503,581.03			\$ 874,640.74
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 1,000.00	\$ 1,400.00			\$ 2,400.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 150,000.00	\$ 7,702,500.00	\$ 35,000.00		\$ 7,887,500.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	\$ 35,000.00		\$ 35,000.00		\$ 70,000.00
17	Total Resources Available (Lines 5 to 14)	\$ 676,984.78	\$ 9,706,012.53	\$ 97,265.31	\$ -	\$ 10,480,262.62
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 482,500.00	\$ 35,000.00	\$ 35,000.00		\$ 552,500.00
20	Capital Improvements (Real Property/Improvements)		\$ 550,000.00			\$ 550,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 7,184,000.00			\$ 7,184,000.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 112,225.20	\$ 956,000.00			\$ 1,068,225.20
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 35,000.00		\$ 35,000.00		\$ 70,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 629,725.20	\$ 8,725,000.00	\$ 70,000.00	\$ -	\$ 9,424,725.20
30	Cash Reserve (Line 17 - Line 29)	\$ 47,259.58	\$ 981,012.53	\$ 27,265.31	\$ -	\$ 1,055,537.42

PROPERTY TAX RECAP

Tax from Line 6	\$ 371,059.71	\$ 503,581.03	\$ -	\$ -	\$ 874,640.74
County Treasurer's Commission at 2 % of Line 6	\$ 7,421.19	\$ 10,071.62	\$ -	\$ -	\$ 17,492.81
Delinquent Tax Allowance					\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 378,480.90	\$ 513,652.65	\$ -	\$ -	\$ 892,133.55

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments		\$ 764,653.76			\$ 764,653.76
4	County Treasurer's Balance	\$ 259,158.70	\$ 983,592.57	\$ 65,354.73		\$ 1,308,106.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 259,158.70	\$ 1,748,246.33	\$ 65,354.73	\$ -	\$ 2,072,759.76
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 368,052.40	\$ 499,499.47			\$ 867,551.87
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,073.13	\$ 1,456.40			\$ 2,529.53
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 11,170.28	\$ 15,159.66			\$ 26,329.94
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 148,709.65	\$ 410,431.71	\$ 157,863.49		\$ 717,004.85
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ 195,952.91	\$ 73,625.60			\$ 269,578.51
17	Total Resources Available (Lines 5 thru 16)	\$ 984,117.07	\$ 2,748,419.17	\$ 223,218.22	\$ -	\$ 3,955,754.46
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 652,743.82	\$ 23,711.45			\$ 676,455.27
20	Capital Improvements (Real Property/Improvements)		\$ 41,267.28			\$ 41,267.28
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 713,289.17			\$ 713,289.17
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 137,822.58	\$ 471,619.77			\$ 609,442.35
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 73,625.60		\$ 195,952.91		\$ 269,578.51
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 864,192.00	\$ 1,249,887.67	\$ 195,952.91	\$ -	\$ 2,310,032.58
30	Balance Forward (Line 17 - Line 29)	\$ 119,925.07	\$ 1,498,531.50	\$ 27,265.31	\$ -	\$ 1,645,721.88

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments		\$ 814,482.29			\$ 814,482.29
4	County Treasurer's Balance	\$ 269,166.38	\$ 1,017,221.62	\$ 40,078.69		\$ 1,326,466.69
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 269,166.38	\$ 1,831,703.91	\$ 40,078.69	\$ -	\$ 2,140,948.98
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 365,148.17	\$ 495,558.22			\$ 860,706.39
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,018.71	\$ 1,382.52			\$ 2,401.23
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 12,009.84	\$ 16,299.10			\$ 28,308.94
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 226,097.02	\$ 308,905.02	\$ 25,276.04		\$ 560,278.08
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 873,440.12	\$ 2,653,848.77	\$ 65,354.73	\$ -	\$ 3,592,643.62
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 503,211.50	\$ 22,404.87			\$ 525,616.37
20	Capital Improvements (Real Property/Improvements)		\$ 85,635.50			\$ 85,635.50
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 728,334.16			\$ 728,334.16
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 111,069.92	\$ 69,227.91			\$ 180,297.83
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 614,281.42	\$ 905,602.44	\$ -	\$ -	\$ 1,519,883.86
30	Balance Forward (Line 17 - Line 29)	\$ 259,158.70	\$ 1,748,246.33	\$ 65,354.73	\$ -	\$ 2,072,759.76

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

September 13, 2012

Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Re: SID 158

Dear Mr. James:

Please complete the following transfers in behalf of SID 158:

Transfer \$27,457.34 from the General Fund of SID 158 to the Construction Fund of SID 158 to pay the outstanding special assessments and interest owing on Lot 3, Tiburon.

Transfer \$27,457.34 from the General Fund of SID 158 to the Construction Fund of SID 158 to pay the outstanding special assessments and interest owing on Lot 4, Tiburon.

If you should have any questions, please contact me.

Sincerely Yours,

Allen J. Marsh,
Chairman of SID 158

RWH:kaw

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

August 31, 2012

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

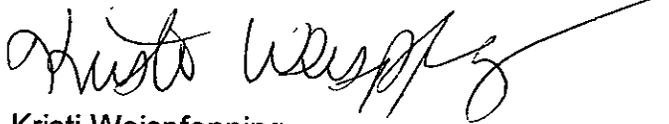
Re: SID 158 Service Fee Fund

Dear Mr. James:

Enclosed is a check in the amount of \$826.86 from Kum & Go. Please deposit this check in the Service Fee Fund of SID 158.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
cc: enclosure

Kum & Go

0408972

DATE	LOC	REF	GROSS	DISC	NET	DATE	LOC	REF	GROSS	DISC	NET
08/17/12	360	20120817UTIL	826.86	0.00	826.86						
091411											
08/17/12		37160 - SANITARY IMPROVEMENT DIST SID 158							826.86	0.00	826.86

THIS CHECK IS VOID WITHOUT A GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK PATTERN ON THE BACK - HOLD AT ANGLE TO VIEW

Kum & Go

6400 Westown Pkwy
West Des Moines, IA 50266-6270

The Private Bank Controlled Disbursement
Chicago, IL

08/17/12

0408972

DATE

CHECK NUMBER

(515) 226-0128

PAY EXACTLY THIS AMOUNT

Eight Hundred Twenty-Six Dollars and Eighty-Six Cents

AMOUNT

****826.86

TO THE
ORDER
OF

SANITARY IMPROVEMENT DIST SID 158
C/O KRISTI BLAND
11605 ARBOR STREET SUITE 104
OMAHA, NE 68144

SIGNATURE HAS A COLORED BACKGROUND

⑈0408972⑈ ⑆072413971⑆ 7704443⑈

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

August 31, 2012

Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Re: Lot 29, Tiburon Subdivision

Dear Mr. James:

On August 30, 2012, SID 158 sold Lot 29, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of \$40,000.00 from Omaha Title And Escrow, Inc., Escrow Agent. Please deposit \$28,602.60 in the Construction Fund of the District to pay the special assessments and interest owed and deposit \$11,397.40 in the General Fund of the District for the proceeds from the sale of Lot 29.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure
cc: Rich Harman, Ameritas
All Trustees of SID 158

Nebraska Title Company
Escrow Account
14680 West Dodge Road, Suite 1
Omaha NE 68154
402-861-9220

Mutual of Omaha Bank
Omaha NE 68131
27-289/1040

2899328

PAY Forty Thousand and 00/100 Dollars

TO THE ORDER OF Sanitary and Improvement District # 158, Sarpy County, Nebraska, a political subdivision of the State of Nebraska
11605 Arbor Street Suite #104
Omaha NE 68144

DATE 08/30/2012

AMOUNT \$40,000.00

VOID AFTER 90 DAYS

[Signature]
SECURED SECURITY

Memo: 0252198;

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.
⑈ 2899328 ⑆ ⑆ 104002894 ⑆ 156221 ⑆

Nebraska Title Company
14680 West Dodge Road, Suite 1
Omaha NE 68154
402-861-9220

Mutual of Omaha Bank
Omaha NE 68131

2899328

0252198
Check Date: 08/30/2012
PAYEE: Sanitary and Improvement District # 158, Sarpy County, Nebraska, a political subdivision of the State of Nebraska \$40,000.00
SELLER: Sanitary and Improvement District # 158, Sarpy County, Nebraska, a political subdivision of the State of Nebraska
BUYER: Nicholas S. Zwiebel and Lisa J. Zwiebel
ADDRESS: 10402 Spyglass Drive, Omaha, NE 68136

Line Items	Description	Amount
603	Proceeds of Sale	\$11,397.40
1302	Specials & Interest	\$28,602.60

Lot 29, Tiburon

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

Phone (402) 397-6965

Fax (402) 397-0607

September 6, 2012

Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Re: Lot 22, Tiburon Subdivision

Dear Mr. James:

On August 16, 2012, SID 158 sold Lot 22, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of \$39,587.50 from Omaha Title And Escrow, Inc., Escrow Agent. Please deposit \$28,628.84 in the Construction Fund of the District to pay the special assessments and interest owed and deposit \$10,958.66 in the General Fund of the District for the proceeds from the sale of Lot 22.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure
cc: Rich Harman, Ameritas
All Trustees of SID 158

Omaha Title & Escrow, Inc.
Trust Account
13915 Gold Circle
Omaha, NE 68144

Great Western Bank
Omaha, Nebraska 68104

Check No. 216302

File No. OT126913

PAY Thirty Nine Thousand Five Hundred Eighty Seven and 50/100Dollars

TO THE
ORDER OF

DATE
08/17/2012

AMOUNT
\$39,587.50

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska
11605 Arbor Street, Suite 104
Omaha, NE 68144

VOID AFTER 90 DAYS
Handwritten Signature

Memo:

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈0216302⑈ ⑆091408734⑆ 603566⑈

Omaha Title & Escrow, Inc.
Trust Account
13915 Gold Circle
Omaha, NE 68144

Great Western Bank
Omaha, Nebraska 68104

Check No. 216302

File No. OT126913

Check Date: 08/17/2012

\$39,587.50

PAYEE: Sanitary and Improvement District No. 158 of Sarpy County, Nebraska
SELLER: Sanitary and Improvement District No. 158 of Sarpy County, Nebraska
BUYER: Mitchel E. Sherman and Shannon Sherman
ADDRESS: 10226 Spyglass Drive, Omaha, NE 68136-1954

Line Items	Description	Amount
603	Proceeds of Sale	\$39,587.50

Lot 22, Tiburon
 special Assessments + Interest \$ 28,628.84
 proceeds of sale \$ 10,958.66

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

September 6, 2012

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

Re: SID 158 Service Fee Fund

Dear Mr. James:

Enclosed is a check in the amount of \$962.16 from X-Stream Car & Dog Wash.
Please deposit this check in the Service Fee Fund of SID 158.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
cc: enclosure

X-Stream Car & Dog Wash
19350 Hilltop Drive
Gretna, NE. 68028

Wells Fargo
10010 Regency Circle
Omaha, NE. 68114

27-5/1040

003004

9/3/2012

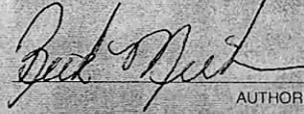
PAY TO THE ORDER OF Sanitary Improvement District

\$ **962.16

Nine Hundred Sixty-Two and 16/100*****

DOLLARS

Sanitary Improvement District
11605 Arbor Street, Suite 104
Omaha, NE. 68144



AUTHORIZED SIGNATURE

MEMO

MP

⑈003004⑈ ⑆104000058⑆ 8302036085⑈

Security features included. Details on back.

X-Stream Car & Dog Wash

003004

Sanitary Improvement District

9/3/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/31/2012	Bill		520.17	520.17		520.17
2/29/2012	Bill		441.99	441.99		441.99
				Check Amount		962.16

CHECKING ACCOUN

962.16

9/5/2012
09:19:17

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

PAGE: 1

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	182,772.41	119,925.07
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	182,772.41	119,925.07
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	84.04	195.93
30337	- 2011 REAL ESTATE TAXES	18,895.32	149,251.07

	TAX RECEIPT TOTALS:	18,979.36	149,447.00
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	662.06
54001	- MISCELLANEOUS REVENUE	14,784.95	18,383.53

	OTHER RECEIPT TOTALS:	14,784.95	19,045.59
60000	- DISBURSEMENTS	-35,466.39	-104,737.98
60001	- PROPERTY TAX COMMISSION	-379.59	-2,988.94
10000	ENDING CASH ON HAND	180,690.74	180,690.74
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	180,690.74	180,690.74

9/5/2012
09:19:57

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

PAGE: 1

FUND: 8358	SID #158 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	1,503,273.01	1,498,531.50
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		1,503,273.01	1,498,531.50
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	114.06	265.90
30337	- 2011 REAL ESTATE TAXES	25,643.64	202,554.94
TAX RECEIPT TOTALS:		25,757.70	202,820.84
31701	- SPECIAL ASSESSMENTS	25,295.35	103,919.87
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	898.51
54001	- MISCELLANEOUS REVENUE	950.00	-21,602.16
OTHER RECEIPT TOTALS:		26,245.35	83,216.22
60000	- DISBURSEMENTS	0.00	-224,178.75
60001	- PROPERTY TAX COMMISSION	-515.15	-4,056.41
60002	- SPECIAL ASSESSMENT COMM	-505.91	-2,078.40
10000	ENDING CASH ON HAND	1,554,255.00	1,554,255.00
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		1,554,255.00	1,554,255.00

9/5/2012
09:20:10

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

PAGE: 1

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

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

	BEGINNING BALANCE:	27,265.31	27,265.31
TAX RECEIPT COLLECTIONS:			

	OTHER RECEIPT TOTALS:	0.00	0.00
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

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601 02, that the governing body of SID 158 will meet on the 13th day of September, 2012, at 4:00 p.m., at the Tiburon Clubhouse located at 10302 South 168th Street, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$884,310.26
2011 Tax Rate	0.660000
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.654212
2012-2013 Proposed Property Tax Request	\$892,133.55
Proposed 2012 Tax Rate	0.660000

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of SID 158 will meet on the 13th day of September, 2012, at 4:05 p.m., at the Tiburon Clubhouse located at 10302 South 168th Street, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the Agenda for this meeting, kept continuously current, which includes the payment of bills of the District, are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

2010-2011 Actual Disbursements & Transfers	\$1,519,883.86
2011-2012 Actual Disbursements & Transfers	\$2,310,032.58
2012-2013 Proposed Budget of Disbursements & Transfers	\$9,424,725.20
2012-2013 Necessary Cash Reserve	\$1,055,537.42
2012-2013 Total Resources Available	\$10,480,262.62
Total 2012-2013 Personal & Real Property Tax Requirement	\$892,133.55
Unused Budget Authority Created For Next Year	\$110,833.10

Breakdown of Property Tax:
 Personal and Real Property Tax Required for Bonds \$513,652.65
 Personal and Real Property Tax Required for All Other Purposes \$378,480.90
 PATRICK S. LICHTER,
 Clerk
 1555900; 9/5

Ad Number 0001555900-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals Semi D
Ad Size
 : 2.0 X 49 Li
PO Number SID 158 Budget
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 Budget

Materials

Ad Order Notes

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
\$40.42	\$40.42

Payment Method

Payment Amount	Amount Due
\$0.00	\$40.42

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
SNI Classified::	Papillion Legals	9/5/2012	1	\$40.42
	SNI Legal Papillion-Appears i			



Invoice

Public Health
Environmental Lab

Invoice 430564
Date 9/4/2012
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	\$28.00
DUE DATE	10/4/2012

CC

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

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	2	\$14.00	\$28.00

INVOICE TOTAL \$28.00

Charge Details for Invoice 430564, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
190983/190983	8/6/2012 15:35	Z2 SC KUM N GO	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00
190984/190984	8/6/2012 15:25	Z1 SC 10111 S 177TH	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00

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

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

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

Invoice No. 120075 09-01-12
 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, 10-02-12

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
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: MH INSPECT, MH FLUSH X 10. REQ'D DRAWDOWNS FOR NEHHS. WELL2 GEN OVERSPEED ALARM, WELL 5 POWER OUTAGE - FALSE ALARM?? FLUSH SILT WELL 4 AND WELL 5.				

Subtotal \$6,544.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$6,544.00

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 08,2012

Generated: 08/31/2012

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	2397	2875
WELL#2 (176TH ST) KGALS USAGE....	3147	2690
WELL#3 (FAIRWAY) KGALS USAGE.....	4169	6813
WELL#4 (180TH ST) KGALS USAGE....	8626	11686
WELL#5 (CORNHUSKER) KGALS USAGE....	6679	9114
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	.9	1
WELL#3 (FAIRWAY) GENERATOR HRS.	2.2	0
WELL#4 (180TH ST) GENERATOR HRS.	1.67	19.78
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	8	11
WELL#1 VFD PUMP STARTS.....	667	659
WELL#2 DRAWDOWN FEET.....	13	6
WELL#2 VFD PUMP STARTS.....	390	607
WELL#3 DRAWDOWN FEET.....	15	16
WELL#3 VFD PUMP STARTS.....	19	17
WELL#4 DRAWDOWN FEET.....	20	27
WELL#4 VFD PUMP STARTS.....	41	34
WELL#5 DRAWDOWN FEET.....	17	22
WELL#5 VFD PUMP STARTS.....	627	947
EAST BULK METER KGAL USAGE	698	809
WEST BULK METER KGAL USAGE	1267	859
E+W SID158 BULK METER KGAL USAGE ...	1965	1668
CAR WASH METER KGAL USAGE	69	121
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	29	36
KUM & GO TOP METER KGAL USAGE	297	251
KUM & GO BOTTOM METER KGAL USAGE	19	24
TOTAL WATER KGAL USAGE THIS MONTH	25017	33170
TOTAL WATER KGAL USAGE PER DAY...	807	1070

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 08,2012

Generated: 08/31/2012

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	4169	6813
WELL#3 (FAIRWAY) GENERATOR HRS...	2.2	0
WELL#3 DRAWDOWN FEET.....	15	16
HYDRANT A8 KGALLON OVERFLOW	54.9	62.1
E+W SID158 BULK METER KGAL USAGE ...	1965	1668
WELL#3 NET KGALLONS	4114.1	
SID192 GRACE WATER @ 116 meters....	35466.3793	



Public Health
Environmental Lab

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

1381
TIB

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: **190984** Date Received: **8/7/2012** Matrix: **Water**
 Sample ID: **190984** Date Collected: **8/6/2012 15:25**
 Sampled By: **SYSLO, D** Date Reported: **8/8/2012**
 Location: **Z1 SC 10111 S 177TH**

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		8/8/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		8/8/2012	TSW

SAMPLE COMMENTS:
[1] Monthly Total Coliform, August 2012



Public Health
Environmental Lab

TIB

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: **190983** Date Received: **8/7/2012** Matrix: **Water**
 Sample ID: **190983** Date Collected: **8/6/2012 15:35**
 Sampled By: **SYSLO, D** Date Reported: **8/8/2012**
 Location: **Z2 SC KUM N GO**

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		8/8/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		8/8/2012	TSW

SAMPLE COMMENTS:
[1] Monthly Total Coliform, August 2012

LS NOTES:

5-aug 158-2 alarm call at 4 a.m. alarm 3 will investigate on normal days checks
 5-aug 158-2 reset p2 breaker ran fine. i turned p1 off to let p2 run to look for fault
 5-aug 158-8 driving range p1 pump did not rin. i hand started it and it ran a cycle soth no issues.
 5-aug 158-2 returned 3 hours later after just allowing p2 to run. it ran. 3 hours with no problems returned station to normal operation
 5-aug 158-6 180 & cornhusker 8:20 p.m. alarm call p1 tripped
 6-aug o confirm 158-6 reset p1 pump and test rinning appears ok but will pull pump t
 7-aug 158-6 180tj & cornhusker cleared rags from p1 pimp and cleaned vp1 contacts
 7-aug 158-2 prestwick pored concrete pad for new 3 phase motor
 9-aug 158-8 driving range p2 pump showed no run time. i started tbe pump it ran fine. i isolated p2 for the dayto test pump and hour meter
 9-aug 158-8 driving range I returned 3 hours later and p2 did not run p1 showed run time: i started p2 and the hobs moved
 i think the alternator relay is bad
 9-aug 158-2 prestwick I met the electrician about the rotary phase project
 10-aug -58-2 prestwick i dropped off bag of sand for the electrician
 12-aug 158-2 prestwick asnswered alarm call arrived and retarted pump
 12-aug 158-2 presteick alarm call on p1 i will clear blockage monday
 13-aug 158-2 prestwick cleared out rags from p1 and ram pump through 2 cycles all is working now
 14-aug 158-8 clubhouse insyalled dialer alarm
 16-aug 158-8 clubhouse finished install on alarm
 16-aug 158-10 lake side installed alarm dialer
 21-aug 158-2 picked up breaker fuses and puller for roto phase
 21-aug 158-10 lakeside had a high water alarm. i arrived all was working fine p1 and p2 were equal on run time
 21aug 159-10 lakeside p1 2140.8 total 5.7 p2 1864 .6 total 5.8
 23-aug 158-8 driving range p2 still not starting on its cycle. its dpes run on manual
 23-aug: 158-2 prestwick alarm call p2 down on 8/22 at 7:30 p2 pump had blockage all cleared and running
 26-aug 158-2 prestwick rotophase is online now.
 27-aug 158-2 prestwick hour meters working correct roto phase running and cucling correct
 28-aug 192-2 club house installed new alt relay and repaired #20 wore on p2 pump
 29-aug 192-2 club house p2 pump ran as scheduled 2325.8 but p1 seemed abit short on run time
 29-aug 158-2 prestwick rotophase working perfect both pumps getting even run times
 30-aug 158-2 prestwick 6:50 a.m. p1 alarm. reset pump breaker
 30-aug 158-2 prestwick went back into alarm pilled pump and cleared large blockage

TIB

Mike Karnish

4530 Harrison St.
Omaha, NE 68157

Phone: (402) 490-2873

Fax: (402) 614-2041

E-mail: Mike490@verizon.net

Statement

Invoice No. 082812-B

Date: August 28, 2012
Project # SID 158-2LS

Bill To: Field RD
8505 Makaha Cir.
Papillion, NE 68046

Type	Description	Price	Tax	subtotal
controls	phase monitor	\$ 294.48	20.61	\$ 315.09
controls	timers and bases	\$ 294.66	20.63	\$ 315.29
controls	ground lugs	\$ 23.49	1.64	\$ 25.13
panels	breaker panels	\$ 31.34	2.19	\$ 33.53
breakers	70 amp 2 pole	\$ 27.47	1.92	\$ 29.39
breakers	40 amp 2 pole (2)	\$ 16.50	1.16	\$ 17.66
breakers	20 and 30 amp 1 pole	\$ 7.28	0.51	\$ 7.79
fuse holders	finger safe with led indicator	\$ 125.84	8.81	\$ 134.65
fuses	(9) 1 amp (2) amp fuses	\$ 112.53	7.88	\$ 120.41
wire	feeder wire #4 and #6	\$ 94.83	6.64	\$ 101.47
wire	motor feeder wire #10 & #12	\$ 128.20	8.97	\$ 137.17
wire	control wire #12	\$ 65.00	4.55	\$ 69.55
conduit and fittings	underground rigid	\$ 243.44	17.04	\$ 260.48
conduit and fittings	3/4" liquid tight	\$ 48.55	3.40	\$ 51.95
conduit and fittings	1" liquid tight	\$ 50.77	3.55	\$ 54.32
conduit and fittings	junction fittings	\$ 157.19	11.00	\$ 168.19
conduit and fittings	stubs in pump housing	\$ 13.00	0.91	\$ 13.91
conduit and fittings	liquid tight connectors and couplings	\$ 183.23	12.83	\$ 196.06
conduit and fittings	1" compression connectors	\$ 17.04	1.19	\$ 18.23
conduit and fittings	pipe bushings	\$ 7.12	0.50	\$ 7.62
bolts and fasteners	strut channel and bolts	\$ 41.58	2.91	\$ 44.49
bolts and fasteners	motor mount bolts	\$ 14.33	1.00	\$ 15.33
bolts and fasteners	mounting anchors	\$ 10.88	0.76	\$ 11.64
bolts and fasteners	machine screws	\$ 9.94	0.70	\$ 10.64
bolts and fasteners	carriage bolts	\$ 2.50	0.18	\$ 2.68
motor frame	stacked motor frame (parts&fab)	\$ 375.00	0.00	\$ 375.00
misc.	Relays	\$ 54.84	3.84	\$ 58.68

Total \$ 2,596.35

Customer Name: Field RD
Customer ID: SID 158-2LS
Date: August 28, 2012
Amount Due: \$2,596.35

PAID
8/29/12 ✓ 2570

FIELD RESEARCH & DEVELOPMENT
& COOLSHOT WAREHOUSE
8505 MAKAHA CIR
PAPILLION, NE 68046-5616

Pay to the Order of Mike Karnish 8-29-12 Date

2570
27-5/1040 250
1160705078

Two Thousand Five Hundred Ninety Six + 35/100 \$ 2596.35
Dollars

WELLS FARGO
Wells Fargo Bank, N.A.
Nebraska
wellsfargo.com

For Inv # 000

SID 153 45

7925 E. 40th ST.
TULSA, OK 74145
(918) 663-9083



7925 E. 40th ST.
TULSA, OK 74145
(918) 663-9083

INVOICE

S O L D T O	FIELDRD ATTN: GERALD GUTOSKI 8505 MAKAHA CIRCLE PAPILLION, NE 68046	S H I P T O	FIELDRD ATTN: GERALD GUTOSKI 8505 MAKAHA CIRCLE PAPILLION, NE 68046
--------------------------------	--	--------------------------------	--

INVOICE DATE 08/17/12	DUE DATE 09/16/12	SHIP DATE 08/17/12	VIA UPS/GROUND
TERMS NET 30 UNLESS OTHERWISE NOTED	CUSTOMER P.O. # TBD 568-2	H.F.E.P. S.O. # No P 6562	DE HY980531

ORDER QTY	DESCRIPTION	SHPD	B/O	UNIT PRICE	TOTAL
2	E009A - MERCURY FLOAT SWITCH 30' N.O.	2		\$43.45	\$86.90
<div style="border: 2px solid black; padding: 5px; transform: rotate(-5deg); display: inline-block;"> PAID 8/23/12 ✓ 2567 </div>					
	SUBTOTAL:				\$86.90
	SHIPPING & HANDLING:				\$14.11
<p>WE ARE NOT AUTHORIZED TO COLLECT SALES OR USE TAX IN YOUR AREA. YOU ARE RESPONSIBLE FOR ANY APPLICABLE TAX.</p>					

TOTAL AMOUNT DUE THIS INVOICE	\$101.01
--------------------------------------	----------

Offering Quality Equipment, Design Information, Process Data and Field Services for your Water and Waste Water Needs

Subject: Receipt for your PayPal payment to alarms247superstore
From: service@paypal.com (service@paypal.com)
To: gusgutz99@yahoo.com;
Date: Tuesday, August 28, 2012 11:53 AM



Aug 28, 2012 11:53:49 CDT
 Transaction ID: 4TG44062EN8068504

Hello Gerald Gutoski,

You sent a payment of \$535.50 USD to alarms247superstore (sales@quickalarms.com)

Thanks for using PayPal. To see all the transaction details, log in to your PayPal account.

It may take a few moments for this transaction to appear in your account.

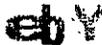
Seller
 alarms247superstore
 sales@quickalarms.com

Note to seller
 You haven't included a note.

Shipping address - confirmed
 Gerald Gutoski
 8505 MAKAHA CIRCLE
 Papillion, NE 68046-5616
 United States

Shipping details
 The seller hasn't provided any shipping details yet.

Description	Unit price	Qty	Amount
Sensaphone FGD-800 8 Zone Alarm Dialer Item# 180696421316	\$535.50 USD	1	\$535.50 USD



Shipping and handling \$0.00 USD
 Insurance - not offered
Total \$535.50 USD

Payment \$535.50 USD

Payment sent to sales@quickalarms.com

Issues with this transaction?

You have 45 days from the date of the transaction to open a dispute in the Resolution Center.

? Questions? Go to the Help Center at: www.paypal.com/help.

Rate of Exchange: If this transaction involves a currency conversion, there will be an exchange rate shown above. This exchange rate includes a 2.5% spread above the wholesale exchange rate at which PayPal obtains foreign currency, and the spread is retained by PayPal. If and when the Recipient chooses to withdraw these funds from the PayPal System, and if the withdrawal involves a currency conversion, the Recipient will convert the funds at the applicable currency exchange rate at the time of the withdrawal.

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

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 120071 09-01-12
 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, 10-02-12

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	150.00	\$900.00
26	HRS	EXTRAORDINARY SERVICES	52.00	1352.00
1		MATERIALS & SUPPLIES: EXTRA BREAKERS/FUSES	233.08	233.08
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	150.00
1	MS15	M&S @ COST PLUS 15%:	3893.11	3893.11
2		PER STARTUP AGREEMENT: LS-8 AND LS-10 SETUPS	3400.00	6800.00
1		ELECTRICAL ROTOPHASE INSTALL LS-2 : M. KARNISH	2575.00	2575.00
-----> Note: LIFT STATION NON-STD ACTIVITIES: SEE ATTACHED PERFORMANCE LISTING AND REIMBURSABLE INVOICES.				

Subtotal \$15,903.19
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$15,903.19

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



Thompson, Dressen & Dornier, Inc.
 Consulting Engineers & Land Surveyors
 10835 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 95264
 Date 07/05/2012

Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from June 18, 2012 through July 01, 2012

Evaluate Solid Waste Collection and Disposal Bids

Description	Current Billed
Engineering Services	330.00
Total	330.00

Invoice total 330.00

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				
95264	07/05/2012	330.00	330.00				
	Total	6,019.90	1,413.35	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.



Thompson, Dreesen & Doerner, 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 95265
 Date 07/05/2012

Project 1592-107 SID #158 (TIBURON) STORM
 SEWER - 2012

Professional Services from May 14, 2012 through July 01, 2012

Description	Current Billed
Construction Staking	1,878.65
Engineering Services - Contract Administration during Construction	2,542.90
Construction Observation and Materials Testing	1,465.30
Total	5,886.85

Invoice total 5,886.85

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94393	04/30/2012	789.31			789.31		
94759	05/29/2012	1,052.78		1,052.78			
95265	07/05/2012	5,886.85	5,886.85				
	Total	7,728.94	5,886.85	1,052.78	789.31	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.

10203 South 152nd St
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

August 31, 2012

Clerk of the District
SID #158
11605 Arbor Street, Suite 104
Omaha, NE 68114

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: August 2012

534 houses (including park) x \$9.73 = \$5,195.82

Total: \$5,195.82

3:30 PM

09/13/12

Accrual Basis

SID 158
Profit & Loss by Class
July 1 through September 13, 2012

	158 BF	158 GF	cash BF
Income			
homestead exemp allocation	898.51	662.06	0.00
Misc revenue	950.00	18,383.53	0.00
Personal property tax	265.90	195.93	0.00
real estate tax	202,554.94	149,251.07	0.00
special assessments	103,919.87	0.00	0.00
Total Income	308,589.22	168,492.59	0.00
Gross Profit	308,589.22	168,492.59	0.00
Expense			
Attorney Fees	0.00	8,161.40	0.00
commission fees	6,134.81	2,988.94	0.00
engineering fees	0.00	8,848.00	0.00
fiscal agent fees	250.00	0.00	0.00
green area maintenance	0.00	4,627.75	0.00
Insurance	0.00	13,175.00	0.00
Lift Station	0.00	37,069.29	0.00
Miscellaneous	22,552.16	4,406.86	0.00
Publication	0.00	73.01	0.00
repairs and maintenance			
water system	0.00	4,903.08	0.00
repairs and maintenance - Other	0.00	3,118.75	0.00
Total repairs and maintenance	0.00	8,021.83	0.00
sewer fees	0.00	21,934.43	0.00
Storm sewer Improvements	86,387.08	0.00	0.00
Underwriting fees	4,331.86	0.00	0.00
Utilities			
locator	0.00	288.93	0.00
well	0.00	11,986.63	0.00
Utilities - Other	0.00	8,447.96	0.00
Total Utilities	0.00	20,723.52	0.00
warrants paid	0.00	0.00	224,178.75
waste collection	0.00	5,195.82	0.00
water system	0.00	862.00	0.00
Well Operations	0.00	21,603.38	0.00
Total Expense	119,655.91	157,691.23	224,178.75
Net Income	188,933.31	10,801.36	-224,178.75

3:30 PM

09/13/12

Accrual Basis

SID 158
Profit & Loss by Class
July 1 through September 13, 2012

	<u>cash GF</u>	<u>TOTAL</u>
Income		
homestead exemp allocation	0.00	1,560.57
Misc revenue	0.00	19,333.53
Personal property tax	0.00	461.83
real estate tax	0.00	351,806.01
special assessments	0.00	103,919.87
Total Income	<u>0.00</u>	<u>477,081.81</u>
Gross Profit	0.00	477,081.81
Expense		
Attorney Fees	0.00	8,161.40
commission fees	0.00	9,123.75
engineering fees	0.00	8,848.00
fiscal agent fees	0.00	250.00
green area maintenance	0.00	4,627.75
Insurance	0.00	13,175.00
Lift Station	0.00	37,069.29
Miscellaneous	0.00	26,959.02
Publication	0.00	73.01
repairs and maintenance		
water system	0.00	4,903.08
repairs and maintenance - Other	0.00	3,118.75
Total repairs and maintenance	<u>0.00</u>	<u>8,021.83</u>
sewer fees	0.00	21,934.43
Storm sewer Improvements	0.00	86,387.08
Underwriting fees	0.00	4,331.86
Utilities		
locator	0.00	288.93
well	0.00	11,986.63
Utilities - Other	0.00	8,447.96
Total Utilities	<u>0.00</u>	<u>20,723.52</u>
warrants paid	104,737.98	328,916.73
waste collection	9,944.32	15,140.14
water system	0.00	862.00
Well Operations	0.00	21,603.38
Total Expense	<u>114,682.30</u>	<u>616,208.19</u>
Net Income	<u><u>-114,682.30</u></u>	<u><u>-139,126.38</u></u>

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09/13/12
Accrual Basis

SID 158
Profit & Loss
July 1 through September 13, 2012

	<u>Jul 1 - Sep 13, 12</u>
Income	
homestead exemp allocation	1,560.57
Misc revenue	19,333.53
Personal property tax	461.83
real estate tax	351,806.01
special assessments	103,919.87
Total Income	<u>477,081.81</u>
Gross Profit	477,081.81
Expense	
Attorney Fees	8,161.40
commission fees	9,123.75
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Miscellaneous	26,959.02
Publication	73.01
repairs and maintenance	
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water system	862.00
Well Operations	21,603.38
Total Expense	<u>616,208.19</u>
Net Income	<u><u>-139,126.38</u></u>

SID 158
Profit & Loss by Class
 July 1 through September 13, 2012

	158 BF	158 GF	cash BF
Income			
homestead exemp allocation	898.51	662.06	0.00
Misc revenue	950.00	18,383.53	0.00
Personal property tax	265.90	195.93	0.00
real estate tax	202,554.94	149,251.07	0.00
special assessments	103,919.87	0.00	0.00
Total Income	308,589.22	168,492.59	0.00
Gross Profit			
	308,589.22	168,492.59	0.00
Expense			
Attorney Fees	0.00	8,161.40	0.00
commission fees	6,134.81	2,988.94	0.00
engineering fees	0.00	8,848.00	0.00
fiscal agent fees	250.00	0.00	0.00
green area maintenance	0.00	4,627.75	0.00
Insurance	0.00	13,175.00	0.00
Lift Station	0.00	37,069.29	0.00
Miscellaneous	22,552.16	4,406.86	0.00
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Storm sewer Improvements	86,387.08	0.00	0.00
Underwriting fees	4,331.86	0.00	0.00
Utilities			
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well	0.00	11,986.63	0.00
Utilities - Other	0.00	8,447.96	0.00
Total Utilities	0.00	20,723.52	0.00
warrants paid	0.00	0.00	224,178.75
waste collection	0.00	5,195.82	0.00
water system	0.00	862.00	0.00
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09/13/12
Accrual Basis

SID 158
Profit & Loss by Class
July 1 through September 13, 2012

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water system	0.00	862.00
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Net Income	<u>-114,682.30</u>	<u>-139,126.38</u>

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09/13/12
Accrual Basis

SID 158
Profit & Loss
July 1 through September 13, 2012

	<u>Jul 1 - Sep 13, 12</u>
Income	
homestead exemp allocation	1,560.57
Misc revenue	19,333.53
Personal property tax	461.83
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warrants paid	328,916.73
waste collection	15,140.14
water system	862.00
Well Operations	21,603.38
Total Expense	<u>616,208.19</u>
Net Income	<u><u>-139,126.38</u></u>

Dean Jaeger

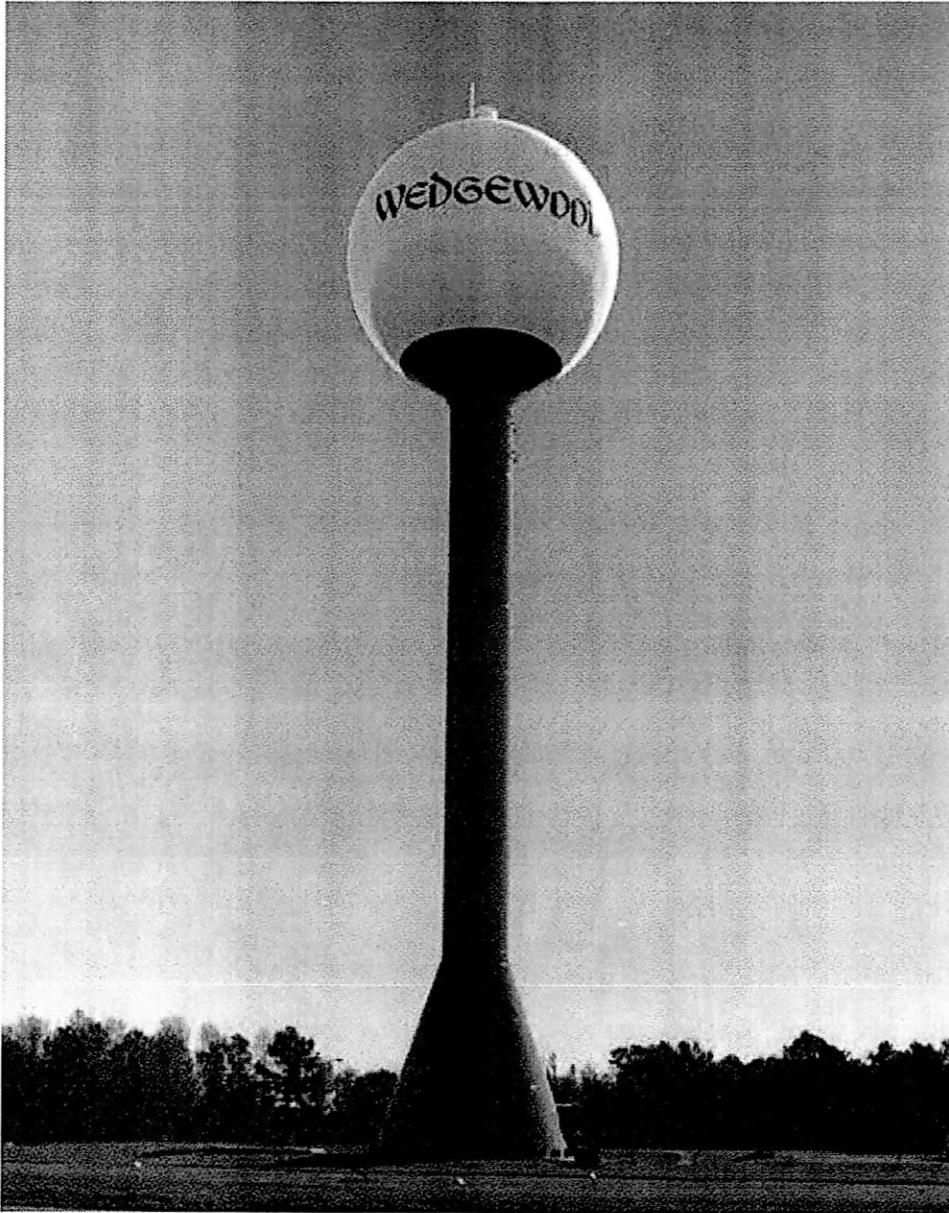
From: Ryan Leisey <rleisey@caldwelltanks.com>
Sent: Thursday, September 13, 2012 12:38 PM
To: abeccard@td2co.com
Cc: 'Dean Jaeger'; jdethlefs@td2co.com
Subject: RE: tank

Art,

A paint job such as the one we did below would add an additional \$20,000 to \$30,000.



Skipping the dimples also looks good and would add minimal cost.



Ryan J. Leisey, PE
Regional Sales Manager
Caldwell Tanks, Inc.
Office: 502.964.3361 Ext. 2440
Cell: 502.475.9257
E-Fax: 502.810.0684



From: Art Beccard [<mailto:abeccard@td2co.com>]
Sent: Tuesday, September 11, 2012 5:44 PM

September 13, 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

Chairman and Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

RE: Draft Report of Water Study
SID 158 / SID 192 Sarpy County
(Tiburon and Ballena subdivisions)
TD2 File No. 1592-108.1

Board Members:

We have completed our initial evaluation of the water supply and distribution system serving SID 158 and SID 192. In general, the majority of the service area lacks adequate fire protection as the water supply and distribution system is currently configured. The distribution system of SID 158 is configured with numerous water mains in long cul de sacs, with single points of feed, which contribute to the lack of adequate fire protection. The distribution system of SID 192 is well looped and interconnected, however, lacks adequate supply and storage. A draft of our study results is presented as follows for discussion.

**“DRAFT”
Water System Study
for
SID 158 / SID 192 Sarpy County
(Tiburon and Ballena subdivisions)**

1. Description of Project:

SID 158 and SID 192 Sarpy County operate an interconnected public water system that consists of 5 ground water source wells with a hydropneumatic tank at each well site. The water distribution system is a mix of 6 inch and 8 inch pipes. Four of the wells are connected to the SID 158 system. The fifth well is connected to the SID 192 system. The two systems are connected at Well No. 2 on the west and 168th Street and Clubhouse Drive on the east. A pressure control / check is installed at each connection point. The control valves allow SID 158 to supply water to SID 192 to supplement the water supplied by the SID 192 Well No. 3. The control valves are also set to allow SID 192 to supply water to SID 158 in the event of extreme demand such as a fire. This study is prepared to evaluate the ability of the existing water system to provide domestic and fire flows to the customers

and to make recommendations as to location and size of an elevated water storage reservoir and water main improvements to provide adequate domestic service and fire flows to both districts at full built out. The water customers include 590 existing single family residential units, a 120 unit apartment complex, golf course clubhouse complex, and a 13-lot commercial area with 3 existing commercial buildings. There are an estimated 104 undeveloped single family units at this time. The golf course irrigation system is supplied by private irrigation wells and is not connected to the public water system.

2. Existing Water System Demands:

Water pumped information from Field R & D, the water system operator, was analyzed. The average day demand using 2011 data is 332,333 gallons per day (231 gpm). The maximum day demand of 1,154,000 gallons (801 gpm) occurred on July 24, 2012. Observations made during a site visit on July 18, 2012 during the maximum hour time period indicated a system pumping rate of 1,500 gpm.

3. Estimated Future Water System Demands:

The water system has an estimated 714 existing users with a total of 114 additional users at full build out. This represents a 16% increase in users, thus the existing water system demands will be increased by approximately 16% to obtain the estimated future water system demands .

	Existing (gpm)	Estimated Future (gpm)
Average Day	231	268
Maximum Day	801	930
Maximum Hour	1,500	1,740
Maximum Day + Fire	2,551	2,680

Study Parameters

Minimum Residual Pressure at Hydrants	20 psi
Needed Fire Flow – Single Family Residential (Assumed Wood Shingles)	1500 gpm
Needed Fire Flow – Multi-Family Residential (Tiburon So. Apartments)*	500 gpm
Needed Fire Flow – Tiburon Clubhouse	500 gpm
Needed Fire Flow – Commercial (Tiburon Village)**	1750 gpm

* Served with Fire Sprinkler System

** Existing Buildings not served with Fire Sprinkler System

4. Evaluation of Existing System to Provide Fire Flows

The existing water supply system is not capable of providing required fire flows for 2 hours without supplemental storage for nearly all of the structures. The Tiburon Golf Course Clubhouse and the Tiburon View Apartments are equipped with fire sprinklers that have been sized based on available flows from the existing water system. The existing pumping capacity with all wells operating is between 1,500 and 1,600 gpm, however, current maximum day plus fire flow is 2,551 gpm.

The existing water distribution systems consists of 6" and 8" diameter pipes that are not significantly looped to provide water flow from two directions. The computer model indicates that more than half of the water system service area does not have sufficient water main capacity to provide maximum day, plus fire flows.

The SID 158 system is primarily served with 6" water mains and has numerous dead-end water mains which contribute to the lack of adequate flows. The lack of looping of water mains within SID 158 is due to numerous long cul-de-sacs.

The SID 192 system is adequately looped with an 8" water main in Oakmont Drive, 173rd Street, and Fairway Drive. Service within SID 192 is limited by supply from Well No 3 and the amount of water supplied by SID 158.

An electronic model of the SID 158 / SID 192 Water System was developed and 4 scenarios were simulated. The 4 scenarios modeled are Current Conditions, Looped Condition, Current Condition with Elevated Storage, and Looped Conditions with Elevated Storage. The results of each scenario are presented on plan sheets showing the system layout with areas shaded that are not capable of providing fire flows.

5. Sizing of Elevated Reservoir:

The ten state standards adopted by the State of Nebraska require that sufficient capacity be provided to meet domestic demands, and where fire protection is provided, fire flow demands. Excessive storage should be avoided to prevent potential water quality deterioration problems during periods of low demand.

The minimum storage capacity (or equivalent capacity) for systems not providing fire protection shall be equal to the average daily consumption. The estimated average day consumption at full build out is 385,000 gallons per day (267 gpm). This size can be adjusted based upon the source having sufficient capacity with standby power to supplement peak demands. The existing pumping capacity with standby power at this time is 820 gpm, thus no minimum storage volume is needed to meet average day demands.

The elevated reservoir sizing for fire flows is based upon providing required fire flows for a 2 hour period, along with maximum day demands of the ultimate system. The largest required fire flow is computed to be 1,750 gpm at the existing strip center building that does not have a fire sprinkler system. Maximum day demand at ultimate build out is estimated to be 930 gpm, thus the fire flow plus maximum day demand is 2,680 gpm.

The current firm capacity of the water supply (largest capacity water well off-line) is 1,120 gpm. This results in 1,560 gpm to be obtained from the elevated storage reservoir for a two hour period of time. This computes to be a fire storage volume of 187,200 gallons.

We recommend that 200,000 gallons of elevated reservoir capacity be provided to meet the fire flow conditions. The estimated construction cost for a 200,000 gallon water tower located at 180th and Camelback Avenue is \$810,000.

6. Distribution System Loop Recommendations

The plan sheets show four pipe loop areas that, if built, will allow for the water distribution system to provide maximum day plus fire flows to nearly every part of the system. The routes for these loops are shown to be between existing residences and across the golf course, thus easements will be required along with extensive restoration of disturbed areas. The estimated construction costs for these pipe loops are \$446,300.

A brief description of each recommended loop is as follows:

SID 158 System

Loop 1: Connect the water main near Well No 4 to the dead end water main in Camelback Avenue and 180th Street

Loop 2: Connect the dead end water main in Sawgrass Circle to the dead end main in 175th Circle (north of Cornhusker Road) with a connection to the water main in Prestwick Avenue.

Loop 3: Connect the dead end water main north of the Tiburon Clubhouse to the water main in 168th Street at the Clubhouse Drive.

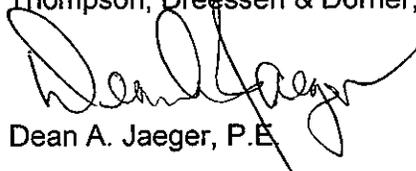
Loop 4: Connect the water main in 176th Street (near Ventana Circle) to the water main in 172nd Circle (north of the Tiburon Swimming Pool) with connections to 175th Circle (south of Cornhusker Drive, Rivera Drive, and 173rd Circle

7. Opinion of Cost

An Opinion of Cost was developed for the improvements modeled in the study. A quantity take-off was made for each of the Loops and the Elevated Storage Tank. The Opinion of Total Project Costs if built at one time would be \$1,855,340. This cost includes allowances for engineering, legal and financial costs based on a bond issue.

Sincerely

Thompson, Dreessen & Dorner, Inc.



Dean A. Jaeger, P.E.

DAJbam

Water System Study
 SID 158 Sarpy County (Tiburon)
Water System Improvements Opinion of Cost
 September 13, 2012

Item	Description	Approx. Quantity	Unit	Unit Price	Constuction Amount	Easement Cost
Loop 1						
1	8" DIP with appurtenance	390	LF	\$36.00	\$14,040.00	
2	10" HDPE via directional bore	130	LF	\$90.00	\$11,700.00	
3	Surface Restoration (seeding/mulching)	10,000	SF	\$0.05	\$500.00	
4	Surface Restoration (sod)	1,800	SF	\$0.50	\$900.00	
Subtotal					\$27,140.00	
Loop 2						
1	8" DIP with appurtenance	1,670	LF	\$36.00	\$60,120.00	
2	10" HDPE via directional bore	700	LF	\$90.00	\$63,000.00	
3	Surface Restoration (seeding/mulching)	49,200	SF	\$0.05	\$2,460.00	
4	Surface Restoration (sod)	550	SF	\$0.50	\$275.00	
5	Permanent Easement (SF Residential)	11,080	SF	\$1.50		\$16,620.00
6	Temporary Easement (SF Residential)	0	SF	\$0.30		\$0.00
7	Permanent Easement (Golf Course)	36,320	SF	\$0.50		\$18,160.00
8	Temporary Easement (Golf Course)	36,320	SF	\$0.10		\$3,632.00
Subtotal					\$125,855.00	\$38,412.00
Loop 3						
1	8" DIP with appurtenance	450	LF	\$36.00	\$16,200.00	
2	10" HDPE via directional bore	775	LF	\$90.00	\$69,750.00	
3	Surface Restoration (seeding/mulching)	13,500	SF	\$0.05	\$675.00	
4	Surface Restoration (sod)	240	SF	\$0.50	\$120.00	
5	Permanent Easement (Golf Course)	14,940	SF	\$0.50		\$7,470.00
6	Temporary Easement (Golf Course)	14,940	SF	\$0.10		\$1,494.00
7	Permanent Easement (Commercial)	9,560	SF	\$3.50		\$33,460.00
8	Temporary Easement (Commercial)	9,560	SF	\$0.70		\$6,692.00
Subtotal					\$86,745.00	\$49,116.00
Loop 4						
1	8" DIP with appurtenance	2,960	LF	\$36.00	\$106,560.00	
2	10" HDPE via directional bore	840	LF	\$90.00	\$75,600.00	
3	Surface Restoration (seeding/mulching)	0	SF	\$0.05	\$0.00	
4	Surface Restoration (sod)	88,800	SF	\$0.50	\$44,400.00	
5	Permanent Easement (SF Residential)	10,620	SF	\$1.50		\$15,930.00
6	Temporary Easement (SF Residential)	0	SF	\$0.30		\$0.00
7	Permanent Easement (Golf Course)	65,380	SF	\$0.50		\$32,690.00
8	Temporary Easement (Golf Course)	65,380	SF	\$0.10		\$6,538.00
Subtotal					\$226,560.00	\$55,158.00

Water System Study
 SID 158 Sarpy County (Tiburon)
Water System Improvements Opinion of Cost
 September 13, 2012

Item	Description	Approx. Quantity	Unit	Unit Price	Constuction Amount	Easement Cost
	Elevated Water Storage Tank					
1	200,000 Gallon 130' HWL Pedisphere	1	EA	\$775,000.00	\$775,000.00	
2	Site Work (Piping, Grading, & Electrical)	1	LS	\$35,000.00	\$35,000.00	
	Subtotal				\$810,000.00	
	Opinion of Construction Cost for Water Main Loops				\$466,300.00	\$142,686.00
	Opinion of Construction Cost Elevated Water Storage Tank				\$810,000.00	
	Total Opinion of Construction Cost				\$1,276,300.00	
	Estimated Engineering / Surveying / Construction Observation				\$158,700.00	
	Estimated Easement Cost				\$142,686.00	
	Estimated Legal Cost (5%)				\$78,880.00	
	Estimated Financial Cost (1 year interest)				\$198,774.00	
	Opinion of Total Project Cost				\$1,855,340.00	