

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 May 23, 2013 at 10302 South 168th Street, Omaha, Nebraska. Present were the following Trustees; Larry Hammer, Patrick S. Lichter, Paul R. Stoupa, and Allen Marsh. Absent was the following Trustee: Dale Marples. 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 the Tiburon Pool; Gerry Gutoski of Field R & D, and Mark LaPuzza, an attorney. Also present was Mr. Heavican, a taxpayer living in the District. Notice was given in advance thereof by publication in the Papillion Times on May 22, 2013, 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 that there were currently 240 members, 89 of which are residents. She also stated that the pool will be opening this coming up Saturday.

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

The Chairman stated the next order of business was an update from Gerry Gutoski. Mr. Gutoski stated that Well No. 2 had generator issues which were repaired by Diesel Power. Mr. Gutoski also stated that the contract for lift station maintenance contract will be up for renewal in July, 2013. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Hammer, to-wit:

RESOLVED, that the lift station maintenance agreement between SID 158 and Providence Group, Inc. is hereby extended at a rate of \$275.00 per lift station per month for a

period of two years.

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

The next item discussed was a review of water restriction suggestions prepared by Gerry Gutoski. Ms. Weispfenning stated that SID 192 has reviewed the recommendations and suggested that instead of odd/even watering that there should be days of the weeks assigned to odd/even house numbers because sprinkler systems do not have the odd/even day function to regulate watering. The Trustees declined switching the watering days.

The next item discussed was to consider adopting a water restriction ordinance. Ms. Weispfenning stated that SID 192 reviewed the ordinance and is planning on adopting the ordinance at its next meeting. After a full and complete discussion, the following Resolution was proposed by Trustee Hammer and seconded by Trustee Stoupa, to-wit:

RESOLVED, Water Restriction Ordinance No. 20130523 is hereby ordained by the Nebraska Sarpy County Sanitary and Improvement District 158, Tiburon.

Section 1. Purpose. To provide for the declaration of a water supply restriction and the implementation of mandatory water conservation measures along with the prescribing of associated rules, regulations and penalties.

Section 2. Definitions.

- A.) "Water" shall mean any water that is introduced into the Tiburon water system and/or distributed.
- B.) "User" shall mean any person or entity, private, public and/or commercial using water for any purpose from the Tiburon's water distribution system.

Section 3. Mandatory Conservation Measures. This ordinance authorizes the Chairman of the Tiburon Board of Trustees to implement mandatory conservation measures, including, but not limited to, the following:

- A.) Suspension of new connections to the Tiburon Water distribution system.
- B.) Restrictions on the uses of water, wholly or in part.
- C.) Restrictions on any sale of water.
- D.) Imposition of water rationing including, but not limited to, irrigation restrictions through rules and regulations.

- E.) Complete or partial bans on the use of water;
and
- F.) ...any combination of the foregoing measures.

Section 4. Emergency Water Rates. Upon a declaration of a water supply emergency by the Tiburon Board of Trustees, the Chairman shall have the authority to adopt emergency water consumption rates for conservation purposes.

Section 5. Rules and Regulations. The Chairman is authorized to promulgate regulations as may be necessary to carry out the provisions of this ordinance, water supply emergency resolution, or emergency water rates. Such regulations shall be subject to approval of the Tiburon Board of Trustees.

Section 6. Violations, Disconnections and Penalties.

- A.) If any violation of water use restrictions imposed pursuant to Sections 3 or 5 of this ordinance occurs, the following steps shall be taken:
 - 1.) A written notice of the violation shall be affixed to the violating property and the responsible violating person shall be provided with this notice. Said notice will describe the violation and order that it be corrected in a time frame that is reasonable commensurate with the circumstances. If the order is not complied with, the District may terminate the user's water service subject to the following procedures:
 - a.) The user will be given actual notice or by mail that water service will be disconnected. An appeal may be requested within a reasonable time frame, and the violator will be given the full opportunity to be heard before any disconnection of water service; and
 - b.) The Tiburon Board of Trustees or their designated hearing officer shall make findings and rule on the water service continuation or termination by disconnect.
 - 2.) A fee of \$100 shall be paid for the reconnection of any terminated water service. And, in the event of subsequent violations, the reconnection fee shall increase by \$100 for each and every additional reconnection.

Section 7. Emergency Water Supply Termination. Nothing in this ordinance shall limit the ability of a properly authorized official from terminating the water supply to any or all users upon determination that an emergency exists that requires termination of water service to protect public health and safety.

Section 8. This ordinance shall become effective upon its publication in the Tiburon are newspapers and/or newsletters.

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

The Chairman stated the next order of business was an update from the engineers. Mr. Jaeger presented a cost estimate for water main improvements at an estimated construction cost of \$996,790.00, including soft costs. If a water storage tower is added to the water system, the construction cost would increase approximately \$750,000.00, plus soft costs. The Trustees requested Ms. Weispfenning to contact Ameritas Investment Corp regarding financing.

Trustee Lichter stated that the combined Lots 3 and 4, now known as Lot 1, Replat 2, are having some drainage issues and the owners were interested in connecting to the SID's water drainage line located near the rear of the property. The Trustees did not have an issue with the residents connecting to the water drainage line, but declined to contribute to the cost.

Also, the Chairman stated the fence has been installed at the same location is not in compliance with the covenants. Trustee Lichter stated that the Architectural Control Committee approved the fence. The Trustees instructed Ms. Weispfenning to write a letter to the owner of property requesting the fence be brought within compliance with the covenants.

The next order of discussion was regarding the drainage issues at Lakeside at Tiburon. After a lengthy discussion, the Trustees agreed to clean out the drainage tube and put a swale on the southeast corner to help drain excess water into the lake near Camelback due to the drainage off of the street. Regarding remaining drainage issue, Mr. Jaeger stated the issue was improper grading by the contractors that built the homes and was not an SID issue. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Stoupa, to-wit:

RESOLVED, that the engineer shall hire a contractor to clean the outfall sewer, repair the sewerpipe, and regrade and seed the area near 180th and Camelback.

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

The next order of business was to review two proposals from Omni Engineering for repair of a low spot in the entrance to the pool parking lot. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and second by Trustee Hammer, to-wit:

RESOLVED, that the proposal from Omni Engineering to remove existing surfacing in the depression area, repair the subgrade, and replace asphalt at a total cost of \$5,250.00 is hereby approved and accepted.

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

Trustee Lichter stated he received an e-mail from Jack Gifford, Advantage Development, Inc., builders for house on Lot 307 which stated he received a different Surveyor's Certificate from Sarpy County which has different depths for the lot. The e-mail stated if the Sarpy County certificate is correct, then the design for the house would have to be changed in order to comply with the setback regulations. The Trustees agreed to have Trustee Lichter work with Mr. Jaeger regarding this issue and report at a subsequent meeting.

The next item of discussion was regarding an issue with the location of speed bump near Lot 13. Trustee Lichter stated that the builder of the house which is being constructed on Lot 13 has requested the SID to remove the speed table which is installed because it is causing an issue with the location of the driveway. After a lengthy discussion, the Trustees agreed for Trustee Stoupa to speak with the builder and have a letter of explanation sent to the Trustees at a subsequent meeting.

The next item of discussion was regarding a letter, dated April 18, 2013, from TD2 regarding Tiburon Storm Sewer Inspection. This item was laid over to a subsequent meeting.

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

The Chairman stated the next order of business was property owner questions or concerns. Trustee Hammer stated that there has been excessive speeding on 177th Street on the south side of Camelback. He also stated there is a speeding issue at 176th and Spyglass and 177th and Pinehurst. Trustee Stoupa stated he would send Ms. Weispenning the information regarding the times and exact locations which she would forward to the Sarpy County Sheriffs Office in an attempt to have the area patrolled.

The Chairman presented a letter from Tom Schwaller of Awerkamp, Goodnight, Schwaller & Nelson, P.C., accountants for the District, to complete the budget for the SID fiscal year ending June 30, 2014 and conduct the audit of the SID's financial statements for fiscal year ending June 30, 2013 at a cost of \$7,500.00. After a full and complete discussion, the following Resolution was proposed by Trustee Hammer and seconded by Trustee Lichter, to-wit:

RESOLVED, that the Board of Trustees of SID 158 hereby approve and accept the proposal from Awerkamp, Goodnight, Schwaller & Nelson, P.C., accountants for the District, to complete the budget for the SID fiscal year ending June 30, 2014 and conduct the audit of the SID's financial statements for fiscal year ending June 30, 2013 at a cost of \$7,500.00 and the Chairman is authorized and directed to execute said proposal.

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

The item of discussion was regarding possible resignation of Architectural Control Committee member(s). Mr. Havican stated he may be interested in serving on the ACC if his wife approved. It was agreed he would contact Trustee Lichter.

The Chairman stated the next order of business was a discussion regarding replacing dead trees (one or two maple and a small pine) near 10020 South 176th Street, Great White #4. Since these trees are still under warranty, it was agreed that Mr. Jaeger would contact the contractor regarding this matter.

The Chairman stated the next order of business was a discussion concerning Architectural Control Committee approval of shingles. The Trustees reviewed the approved shingles but no action was necessary.

The Chairman stated the next order of business was a discussion regarding covenant compliance of shingles on well houses. Trustee Lichter stated the shingles were within compliance of the covenants.

The Chairman stated the next order of business was a discussion regarding SID contributing to entrance improvements to Fairway on Cornhusker and 172nd Circle. The Trustees declined contributing to the entrance improvements.

The following are reporting items for the Trustees information and required no action: a letter, dated May 1, 2013, to Rich James depositing \$28,651.90 in the Construction Fund and depositing \$4,848.10 in the General Fund for proceeds of sale of Lot 60; a letter, dated May 1, 2013, depositing \$2,850.00 in the Construction Fund for water

connection fees; a letter, dated May 16, 2013, to Rich James depositing \$25,443.30 in the Construction Fund and depositing \$5,556.70 in the General Fund for proceeds of sale of Lot 318; a letter, dated May 16, 2013, depositing \$950.00 in the Construction Fund for water connection fees; General Ledger balances from Sarpy County Treasurer for April, 2013; and financial statements as of May 22, 2013.

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 Hammer and seconded by Trustee Stoupa, 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. 5998 through 6012 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 May 23, 2016, 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. 5998 in the amount of \$20.50 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order Nos. 0001634017-01 and 0001639021-01, attached.

WARRANT NO. 5999 in the amount of \$317.50 made payable to OMAHA WORLD HERALD, per Ad No. 0001631504-01, attached.

WARRANT NO. 6000 in the amount of \$162.32 made payable to BLACK HILLS ENERGY, per Account No. 3340 6759 18, attached.

WARRANT NO. 6001 in the amount of \$1,299.06 made payable to O.P.P.D., per Account No. 2097155308, attached.

WARRANT NO. 6002 in the amount of \$5,120.68 made payable to O.P.P.D., per Account No. 9063100050, attached.

WARRANT NO. 6003 in the amount of \$1,228.15 made payable to PROVIDENCE GROUP, INC., per Invoice No. 130035, attached.

WARRANT NO. 6004 in the amount of \$7,467.56 made payable to FIELD R & D, per Invoice No. 130039, attached.

WARRANT NO. 6005 in the amount of \$5,302.85 made payable to PREMIER WASTE SOLUTIONS, per Statement dated 04/30/13, attached.

WARRANT NO. 6006 in the amount of \$6,120.00 made payable to SWAIN CONSTRUCTION, INC., per Invoice No. 21124, attached.

WARRANT NO. 6007 in the amount of \$36.95 made payable to ONE CALL CONCEPTS, INC., per Invoice No. 3040582, attached.

WARRANT NO. 6008 in the amount of \$56.00 made payable to DHHS NEBRASKA, per Invoice No. 438544, attached.

WARRANT NO. 6009 in the amount of \$182.00 made payable to SWIFT GREEN LAWN CARE, per Statement dated 04/30/13, attached.

WARRANT NO. 6010 in the amount of \$1,100.00 made payable to CLEAN SWEEP COMMERCIAL, INC., per Invoice No. 2624, attached.

WARRANT NO. 6011 in the amount of \$165.00 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1592-103, Invoice No. 98968, attached.

WARRANT NO. 6012 in the amount of \$2,295.00 made payable to RONALD W. HUNTER, per Statement dated 05/22/13, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Construction Fund Warrant Nos. 6013 and 6014 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of seven percent (7%) per annum (interest to be payable on March 1 of each year) and to be redeemed no later than May 23, 2018 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. 6013 in the amount of \$250.00
made payable to GREAT WESTERN BANK, per
Statement dated 04/17/13, attached.

WARRANT NO. 6014 in the amount of \$500.00
made payable to BANKERS TRUST, per Invoice
No. 9314, 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, 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

ABSENT
DALE MARPLES, Trustee

PATRICK S. LICHTER, Clerk

LARRY HAMMER, Trustee

PAUL R. STOUPA, Trustee

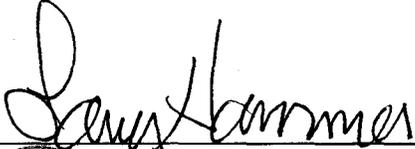
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

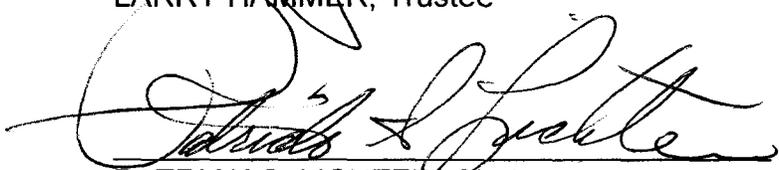
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on May 23, 2013 at 10302 South 168th Street, Omaha, Nebraska.

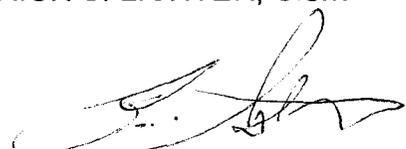
DATED this 23rd day of May, 2013.


ALLEN J. MARSH, Chairman

DALE MARPLES, 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.

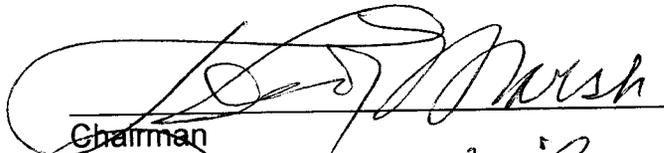
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 23rd day of May, 2013.



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
Dale Marples, Trustee
Paul Stoupa, Trustee

Held at 4:00 p.m. on May 23, 2013 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 Gerry Gutoski.
(1) review water restriction suggestions prepared by Gerry Gutoski
(2) consider adopting a water restriction ordinance
5. Update from engineers.
6. Proposals from Omni Engineering for repair of low spot in the entrance to the pool parking lot.
7. Discussion regarding issue with location of speed bump near Lot 13.
8. A letter, dated April 18, 2013, from TD2 regarding Tiburon Storm Sewer Inspection.
9. Discussion regarding property owner questions or concerns.
10. Discussion regarding possible resignation of Architectural Control Committee member(s).
11. Discussion regarding replacing dead trees (one or two Maple and a small pine) near 10020 South 176th Street, Great White #4.
12. Discussion concerning Architectural Control Committee approval of shingles.
13. Discussion regarding covenant compliance of shingles on well houses.

14. Discussion regarding SID contributing to entrance improvements to Fairway on Cornhusker and 172nd Circle.
15. The following are reporting items for the Trustees information and required no action: a letter, dated May 1, 2013, to Rich James depositing \$28,651.90 in the Construction Fund and depositing \$4,848.10 in the General Fund for proceeds of sale of Lot 60; a letter, dated May 1, 2013, depositing \$2,850.00 in the Construction Fund for water connection fees; a letter, dated May 16, 2013, to Rich James depositing \$25,443.30 in the Construction Fund and depositing \$5,556.70 in the General Fund for proceeds of sale of Lot 318; a letter, dated May 16, 2013, depositing \$950.00 in the Construction Fund for water connection fees; General Ledger balances from Sarpy County Treasurer for April, 2013; and financial statements as of May 22, 2013.

16. Pay the following bills (statements and/or invoices attached):

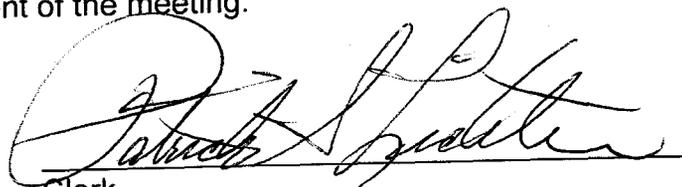
A.	World Herald Media Group Customer No. 154004 Order No. 0001634017-01	10.25	
	Order No. 0001639021-01	<u>10.25</u>	20.50
B.	Omaha World Herald Ad No. 0001631504-01		317.50
C.	Black Hills Energy Account No. 3340 6759 18		162.32
D.	O.P.P.D. Account No. 2097155308		439.33
E.	O.P.P.D. Account No. 9063100050		5,120.68
F.	Providence Group, Inc. Invoice No. 130035		1,228.15
G.	Field R & D Invoice No. 130039		7,467.56
H.	Premier Waste Solutions Statement dated 04/30/13		5,302.85
I.	Swain Construction, Inc. Invoice No. 21124		6,120.00
J.	One Call Concepts, Inc. Invoice No. 3040582		36.95

K.	DHHS Nebraska Invoice No. 438544		56.00
L.	Swift Green Lawn Care Statement dated 04/30/13		182.00
M.	Clean Sweep Commercial Inc. Invoice No. 2624		1,100.00
N.	Thompson, Dreessen & Dorner, Inc. Project No. 1592-103 Invoice No. 98968		165.00
O.	Ronald W. Hunter Statement dated 05/22/13		2,295.00
P.	Great Western Bank Statement dated 04/17/13	*	250.00
Q.	Bankers Trust Invoice No. 9314	*	500.00

* There are funds available so there is no 5% fee paid to Ameritas Investment Corp.

17. 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

TIBURON WATER SUPPLY RESTRICTION ORDINANCE

Be it ordained by the Nebraska Sarpy County Sanitary and Improvement District 158, Tiburon.

Section 1. Purpose. To provide for the declaration of a water supply restriction and the implementation of mandatory water conservation measures along with the prescribing of associated rules, regulations and penalties.

Section 2. Definitions.

- A.) "Water" shall mean any water that is introduced into the Tiburon water system and/or distributed.
- B.) "User" shall mean any person or entity, private, public and/or commercial using water for any purpose from the Tiburon's water distribution system.

Section 3. Mandatory Conservation Measures. This ordinance authorizes the Chairman of the Tiburon Board of Trustees to implement mandatory conservation measures, including, but not limited to, the following:

- A.) Suspension of new connections to the Tiburon Water distribution system.
- B.) Restrictions on the uses of water, wholly or in part.
- C.) Restrictions on any sale of water.
- D.) Imposition of water rationing including, but not limited to, irrigation restrictions through rules and regulations.
- E.) Complete or partial bans on the use of water; and
- F.) ...any combination of the foregoing measures.

Section 4. Emergency Water Rates. Upon a declaration of a water supply emergency by the Tiburon Board of Trustees, the Chairman shall have the authority to adopt emergency water consumption rates for conservation purposes.

Section 5. Rules and Regulations. The Chairman is authorized to promulgate regulations as may be necessary to carry out the provisions of this ordinance, water supply emergency resolution, or emergency water rates. Such regulations shall be subject to approval of the Tiburon Board of Trustees.

Section 6. Violations, Disconnections and Penalties.

- A.) If any violation of water use restrictions imposed pursuant to Sections 3 or 5 of this ordinance occurs, the following steps shall be taken:
 - 1.) A written notice of the violation shall be affixed to the violating property and the responsible violating person shall be provided with this notice. Said notice will describe the violation and order that it be corrected in a time frame that is reasonable commensurate with the circumstances. If the order is not complied with, the District may terminate the user's water service subject to the following procedures:
 - a.) The user will be given actual notice or by mail that water service will be disconnected. An appeal may be requested within a

reasonable time frame, and the violator will be given the full opportunity to be heard before any disconnection of water service; and

b.) The Tiburon Board of Trustees or their designated hearing officer shall make findings and rule on the water service continuation or termination by disconnect.

2.) A fee of \$100 shall be paid for the reconnection of any terminated water service. And, in the event of subsequent violations, the reconnection fee shall increase by \$100 for each and every additional reconnection.

Section 7. Emergency Water Supply Termination. Nothing in this ordinance shall limit the ability of a properly authorized official from terminating the water supply to any or all users upon determination that an emergency exists that requires termination of water service to protect public health and safety.

Section 8. This ordinance shall become effective upon its publication in the Tiburon are newspapers and/or newsletters.

Adopted and approved by the SID158 Tiburon Board of Trustees this _____ day of _____, 2013.

Chairman

Clerk

TIBURON WATER CONSERVATION **Rules and Regulations**

The Tiburon Boards of Trustees provide the following long-term strategies and emergency restrictions to preserve our area's water well resources.

Mandatory Outdoor Watering Schedule:

Beginning May 1st of every year through Labor Day.

- Odd-numbered addresses may water on odd-numbered days (starting May 1st).
- Even-numbered addresses may water on even-numbered days (starting May 2nd).

The long-term strategy is to eradicate everyday watering to a more conservative every other day schedule. New lawn watering and hand watering are allowable exceptions to this rule. Also, it is recommended that automatic sprinklers be set to water on their scheduled days: 12 Midnight – 10 am or 4 pm to 12 Midnight.

EMERGENCY WATER RESTRICTIONS:

If the Tiburon water well system reaches critical service levels, then

- A complete outdoor water use ban will be in effect. This includes all refilling of outdoor fountains, waterfalls and swimming pools.
- Emergency notification is by means of email and by placement of RED Emergency Water Restriction signage at every street entryway into the subdivision.

The Tiburon Board of Trustees may enforce these rules and regulations through adopted ordinances that would include water shutoffs.

TIBURON WATER CONSERVATION

Rules and Regulations

The Tiburon Boards of Trustees provide the following long-term strategies and emergency restrictions to preserve our area's water well resources.

Mandatory Outdoor Watering Schedule:

Beginning May 1st of every year through Labor Day:

- Odd-numbered addresses may water on Tuesdays, Thursdays, and Saturdays
- Even-numbered addresses may water on Wednesdays, Fridays, and Sundays
- No watering on Mondays (to allow for well system recharge).

The long-term strategy is to eradicate everyday watering to a more conservative every other day schedule. New lawn watering and hand watering are allowable exceptions to this rule. Also, it is recommended that automatic sprinklers be set to water on their scheduled days only from 12 Midnight – 6 a.m. or from 4 p.m. - 12 Midnight.

EMERGENCY WATER RESTRICTIONS:

If the Tiburon water well system reaches critical service levels, then:

- A complete outdoor water use ban will be in effect. This includes all refilling of outdoor fountains, waterfalls and swimming pools.
- Emergency notification is by means of e-mail and by placement of RED Emergency Water Restriction signage at every street entryway into the subdivision.

The Tiburon Boards of Trustees may enforce these rules and regulations through ordinances that would include water shutoffs.

Additional drought condition strategy and planning information will be made available on the Internet via the Tiburon Homeowners Association Web site (Tiburonomahahoa.org).

Tiburon Water Conservation Plan

This document will explain what's important about our SID's water system, its components and answer questions on SID efforts to keep it dependable. Water conservation is a key element in keeping the water system dependable.

What is Drought?

Drought is a period of excessive dryness long or intense enough to affect agriculture, habitats, or people. It is difficult to define because it often develops slowly over months or years. It has different impacts depending on the location, time of year, and whether you are a home owner or apartment dweller. Drought can and does cause severe and far-reaching impacts.

What does it mean to be drought ready??

A Drought-Ready SID has taken steps to:

- 1) Through its representatives develop rules that consider the cross section of needs of the residents;
- 2) Understand how drought has affected them in the past and how it would likely affect them in the future;
- 3) Set up a system to **monitor** and **communicate** about drought conditions in the community;
- 4) Prepare and document a set of actions to take before and in response to a drought;
- 5) Educate the residents about water, drought, and the SID's **Water Ordinance, Rules and Regulations**.

It should be noted that "Drought-Ready" is not "Drought Proof."

What is the Tiburon South and Tiburon Estates Water System??

Tiburon South and Tiburon Estates (SID 192) have a well designated Well #3. This well and four others located in SID 158 (Tiburon) supply our water system. These wells are drilled into the Dakota Aquifer and are about 200 feet deep. The water piping system is looped so the four SID 158 wells feed the SID 192 part of the system when well #3 is out of service or can't meet demands. Water use in winter months is typically very low compared to summer months when outside lawn and landscape watering raise demand significantly. During winter the SID 192 well is shut down and water is purchased from SID 158. Individual resident and apartment building meters are used to determine the quantity purchased. During months when well #3 is in service residents receive a prorated credit against their bill for water produced by well #3.

What is Our Drought History???

Summer 2012 was a period of recent history when water supply was insufficient at times to meet demands of the SID 192 and 158 water system. Odd and even address and time of day watering requests were implemented to ease the demand on the wells. Well #3 output was reduced to avoid the entrainment of silt, which was exacerbated by lower aquifer water level. The output of the four SID 158 wells was also impacted. A noted regional drought was much publicized. As reported, aquifer water levels dropped significantly throughout the region. Further reduction in aquifer levels will have an additional effect on well output capacity. Continuing with the existing or a reduced total well system output will necessitate implementation of a water

May 23, 2013

conservation plan. Data collected by the Tiburon Licensed Water Operator shows well static level data for all five Tiburon water system wells. A general trend toward less water being available has been demonstrated.

How Will Drought Conditions be Monitored??

The Tiburon Licensed Water Operator is responsible for the SID 158 and 192 well system. Daily operations are closely monitored to assure the wells are properly functioning and repairs are pursued as needed. Preventative maintenance is also completed. Water demands must be met 24/7. The Operator and staff are on call 24/7. Well performance will be closely monitored especially during periods of high demand. Water system demand will also be closely watched. This information coordinated with public reports of aquifer conditions, will be used to forecast the need for controls on water utilization by residents and the apartments. Emergency conditions may also exist due to well or water system component failure. Measurements of static water level will be increased as necessary to monitor trends in water availability.

How will the Need to Conserve be Communicated??

If water demand could potentially exceed the capacity of the water system, due to drought or a water system emergency the Tiburon Licensed Water Operator will contact available SID trustees. The level of severity of the situation will be communicated and discussed. The pre-established level of conservation measures will be determined. Notice to all residents and apartment management will then be disseminated via newspaper and newsletter. The communication will include the measures to be taken, period of time the measures will be in place, and measures for non-compliance. Signage at all area entrances will also be used to notify residents of a water conservation request. Signs will be color coded to indicate the level conservation measures to be implemented.

If it's deemed by the trustees and Tiburon Licensed Water Operator to be beneficial, updates of water supply status will be issued.

This plan will be posted on the Tiburon web site and be available from any SID trustee.

What Conservation Measures will be Requested??

The Tiburon Water Conservation Rules and Regulations define the measures to be taken. Prior to these levels of conservation being implemented for the residents, a preliminary notice to trustees will be made by the Tiburon Licensed Water Operator. This will advise trustees that measures may have to be taken in the near future and allow trustees to ready communications and signage that will be used to notify residents.

What will Trigger Conservation Measures??

Notice to Trustees will be implemented if the Tiburon Licensed Water Operator sees an adverse trend of static water level as determined by the periodic static water level measurements. Extenuating circumstance may also be used to trigger conservation. As an example, failure of one or more wells during a period of high demand. In addition, unforeseen system problems could limit well output.

Emergency Water Restrictions will be implemented if static water level in at least one well drops by 20 feet or in the case of water well component failure.

May 23, 2013

Definitions:

Static Water Level. Is a measurement by the Tiburon Licensed Water Operator of the distance from ground level to the surface of the water. Well pumping capability is adversely impacted as water level drops.

Kristi Weispenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Friday, May 03, 2013 12:07 PM
To: "Kristi Weispenning" <rwhre@hunterlaw.omhcoxmail.com>
Cc: "Dean Jaeger" <DJaeger@TD2CO.COM>
Subject: Item for the next meeting agenda
Kristi,

Please add an item regarding the swimming pool driveway. There is somewhat of a sink hole there that needs repair. Hopefully Dean can have an estimate by the meeting.

Thanks,
Pat

Kristi Weispenning

From: "Dean Jaeger" <DJaeger@TD2CO.COM>
Date: Monday, May 20, 2013 8:39 AM
To: "Kristi Weispenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: SID 158 Pool Parking Lot Paving Repair

Kristi

Attached for the Board's Considerations are 2 Proposals from Omni Engineering for repair of the low spot in the entrance to the Poll Parking Lot.

The first Proposal is to cold mill at area around the depression and fill the depression with Asphalt - \$3,131.00

The Revise Proposal is to remove the existing surfacing in the depression, repair the subgrade and replace the Asphalt -\$5,250.00

The first Proposal does not address problems that may exist below the existing pavement. The procedure will fix the problem if settlement and or consolidation of the subgrade has reached point of stabilization. If the subgrade is still settling the fix would be temporary.

[cid:image001.gif@01CE5535.97A28040] Dean A. Jaeger
Thompson, Dreessen & Dorner, Inc.
10836 Old Mill Rd. | Omaha, NE 68154
P: 402.330.8860 | D: 402.504.9174
things 2 come >>> | td2co.com

P please consider the environment before printing this e-mail

Kristi Weispenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Friday, May 03, 2013 4:18 PM
To: "Kristi Weispenning" <rwhre@hunterlaw.omhcoxmail.com>; <djaeger@td2co.com>
Subject: Please put on the next meeting agenda and distribute to Trustees now.

I just received a call from the builder of the home on lot 13 that is currently being built. Unfortunately, the speed bump is right in their driveway. If they would have reversed the floor plan there would have been about a 16" drop and that would have caused trouble with the garage and steps into the house.

Also, we need to address the Architectural Control Committee at the next meeting s Bob Chalupa is going to step down and Kim probably is as well. We perhaps need to divide some of the responsibility up. That is part of what I and the lady from the villas talked to Ron about. We definitely need an answer to those questions soon.

Pat

April 18, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Ron W. Hunter, Attorney
11605 Arbor St.
Omaha, NE 68114

RE: Tiburon Storm Sewer Inspection
TD2 File No. 1592-103.56

An inspection of the storm sewer system throughout the District was performed on March 5, 2013, as requested by Mark Wayne, Sarpy County Administrator.

A total of 112 storm sewer structures were inspected.

1. Deficiency: Curb Inlet #37, gravel and concrete inside of the structure (Picture #1).
Location: East side of 168th Avenue, 25 feet south of Cheyenne Road
Recommendation: Have the curb inlet box cleaned.
Priority: 1
2. Deficiency: Curb Inlet #35 has gravel and concrete inside the structure (Picture #2).
Location: West side of 168th Avenue, 25 feet south of Cheyenne Road
Recommendation: Have the curb inlet box cleaned.
Priority: 1
3. Deficiency: Area Inlet #8 is eroded next to the structure (Picture #3).
Location: 60 foot northeast of Lot 360 on 176th Street.
Recommendation: Check pipe for break or separated joints. Fill eroded area and reseed.
Priority: 1
4. Deficiency: Flared End Section #14 is separated from the main pipe (Picture #4).
Location: 50 foot northwest of property line between Lot 349 and Lot 350.
Recommendation: Reset flared end section and possibly use metal straps to hold in place.
Priority: 4
5. Deficiency: Curb Inlet #19 has debris blocking the water flow line of the structure (Picture #5).
Location: East side of 179th Street, 150 foot north of Bel Air Circle.
Recommendation: Remove the debris from the structure.
Priority: 1
6. Deficiency: The inlet top is damaged (Picture #6) at Curb Inlet #41.
Location: Inside curb lane where 179th Street turns into Pinehurst Avenue.
Recommendation: Remove and replace inlet top.
Priority: 2

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Ron W. Hunter, Attorney
April 18, 2013
Page Two

- 7. Deficiency: Curb Inlet #40 has a large crack in the structure (Picture #7).
Location: Outside curb lane where 179th Street turns into Pinehurst Avenue.
Recommendation: A further investigation of the damage is needed before repairs can be made.
Priority: 1

- 8. Deficiency: The ring and cover at Manhole #45 has shifted on top of the riser pipe (Picture #8).
Location: 150 foot west of 178th Street between Lot 119 and Lot 118.
Recommendation: Reset the ring and cover and pour a concrete collar around the manhole.
Priority: 3

- 9. Deficiency: Curb Inlet #91 has debris blocking the water flow (Picture #9).
Location: East side of 179th Street, 300 foot south of Muirfield Avenue.
Recommendation: Remove debris from the structure.
Priority: 1

- 10. Deficiency: The inlet top is damaged with exposed rebar (Picture #10) at Curb Inlet #57.
Location: Southside of Spyglass Drive, 25 foot west of 176th Street.
Recommendation: Remove and replace inlet top.
Priority: 2

No conduit inspection is considered to be necessary at this time.

These recommendations are to ensure that the storm sewer system is functioning properly and can be made in conjunction with other projects or at the request of the District.

The codes above are based on the following:

- Priority 1: Allocate funds for repair for 2013 fiscal year.
- Priority 2: Program inlet top removal and replacement.
- Priority 3: Consider budgeting funds for repair for 2014 fiscal year
- Priority 4: Monitor condition and program repairs as necessary.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

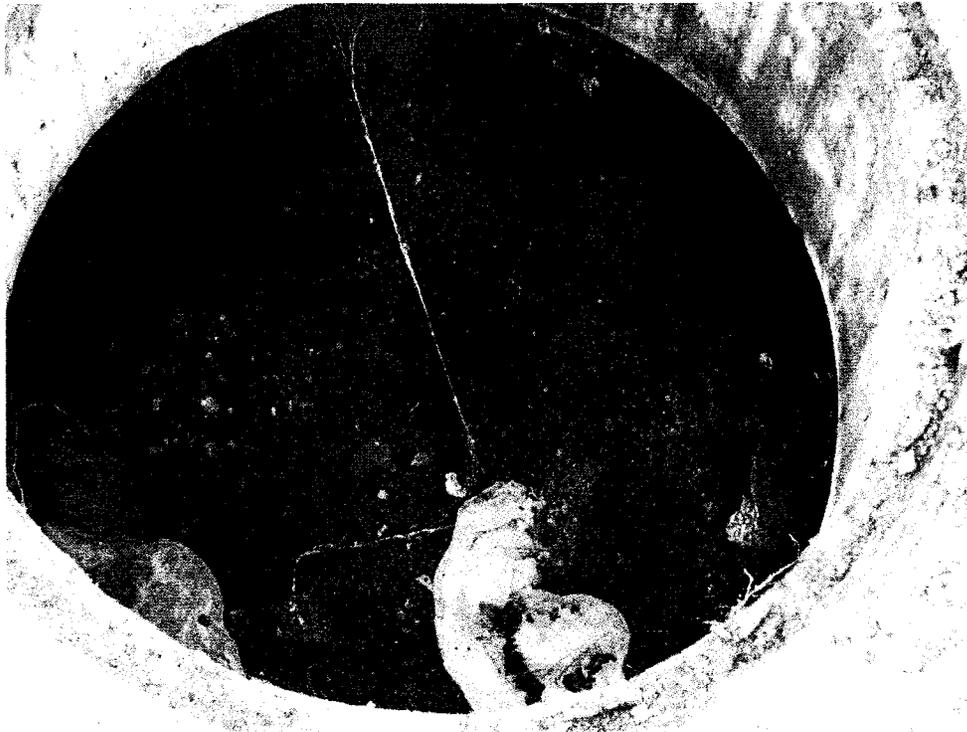
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Enclosure

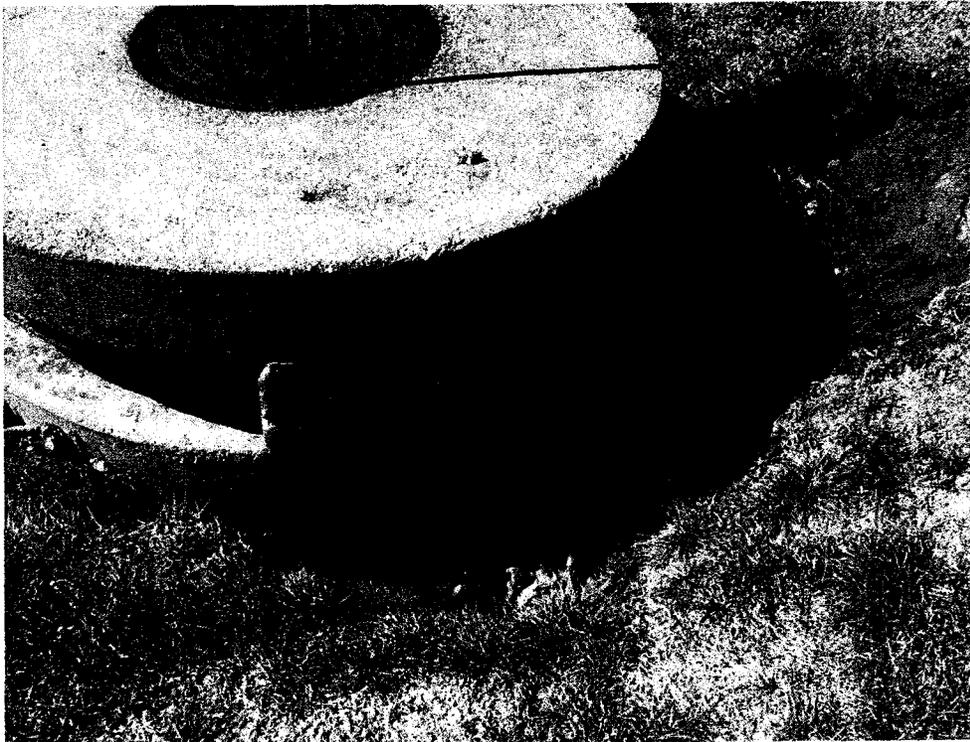
cc: Mr. Mark Wayne, Sarpy County



Picture #1: Curb Inlet #37, gravel and concrete inside of the structure.



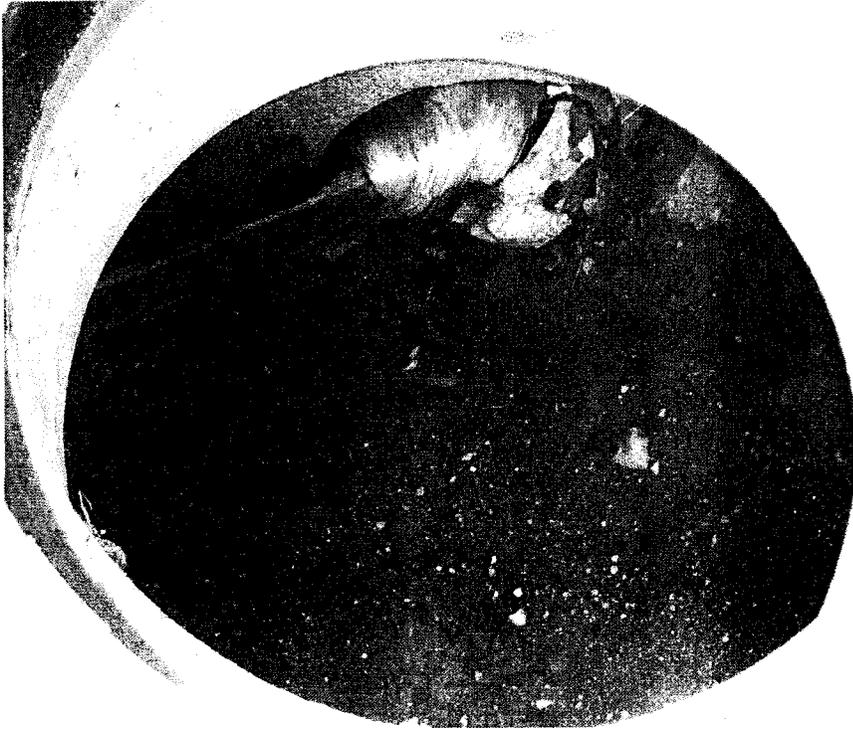
Picture #2: Curb Inlet #35 has gravel and concrete inside the structure.



Picture #3: Area Inlet #8 is eroded next to the structure.



Picture #4: Flared End Section #14 is separated from the main pipe.



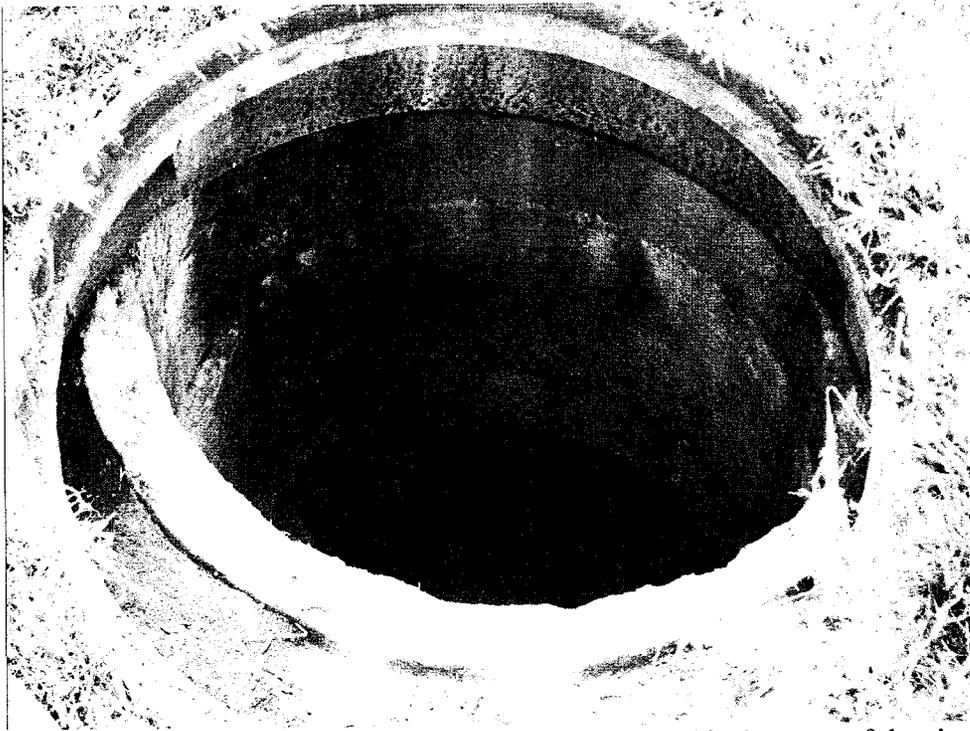
Picture #5: Curb Inlet #19 has debris blocking the water flow line of the structure.



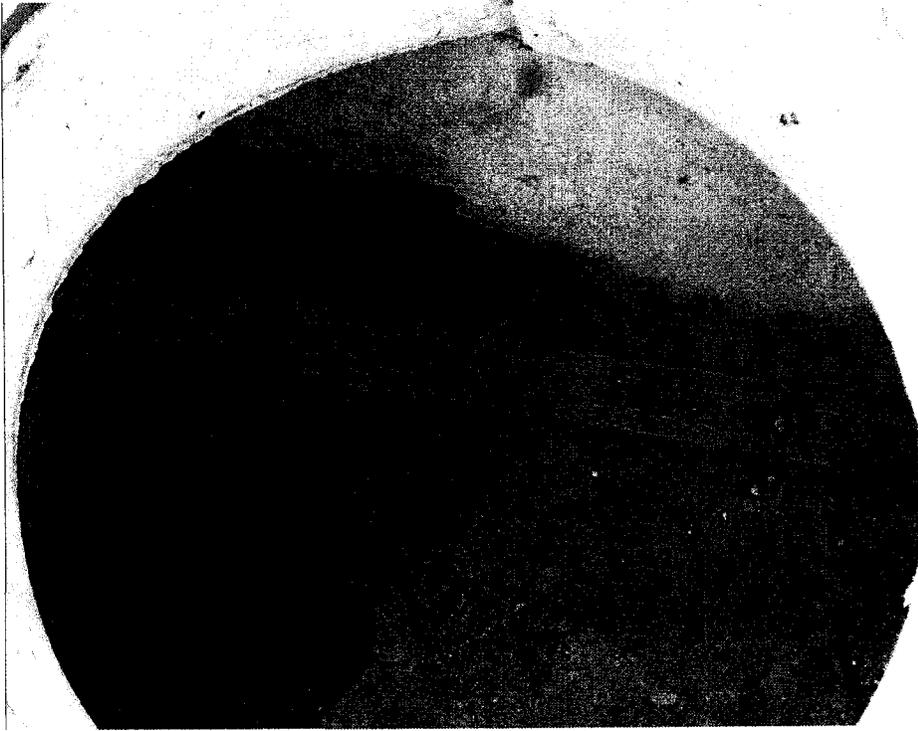
Picture #6: Area Inlet #41, the inlet top is damaged.



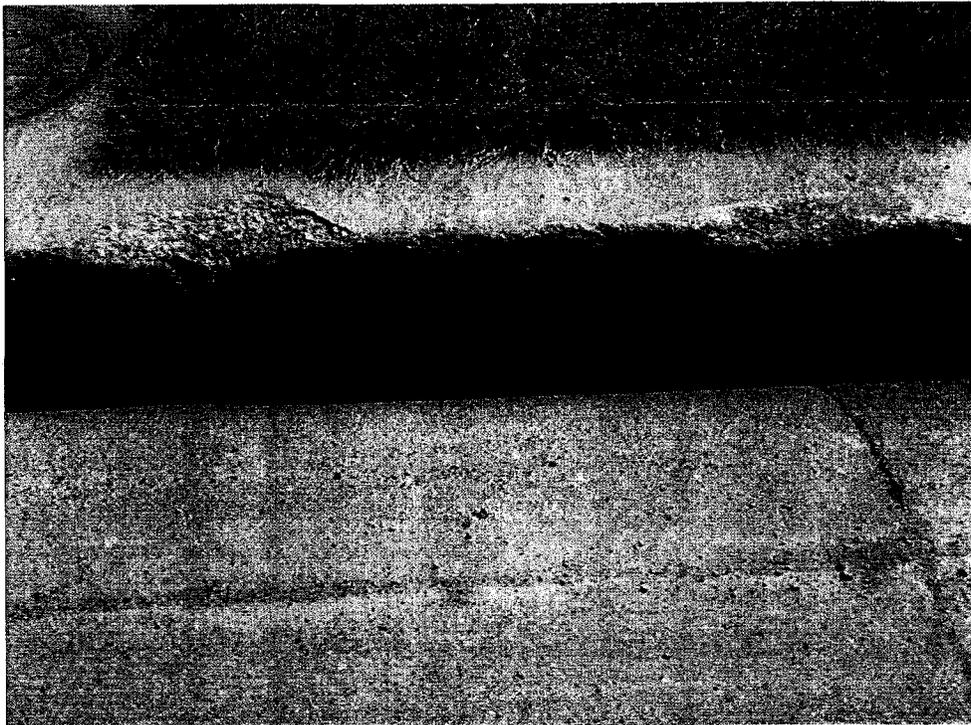
Picture #7: Curb Inlet #40 has a large crack in the structure.



Picture #8: The ring and cover at Manhole #45 has shifted on top of the riser.



Picture #9: Curb Inlet #91 has debris blocking the water flow.



Picture #10: Area Inlet #103, the area next to structure eroded.

Kristi Weispfenning

From: "Tom Parr" <tparr@ultimate-sales.com>
Date: Monday, May 20, 2013 8:02 AM
To: "Pat Lichter" <patlichter@cox.net>
Cc: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: RE: SID Question / Home Owner Concern
 Thanks Pat!

□
 Tom Parr
 President
 Ultimate Sales
tparr@ultimate-sales.com
 402-213-0669

□

#UltimateSales  □

□ □ □ □

□

From: Pat Lichter [mailto:patlichter@cox.net]
Sent: Monday, May 20, 2013 8:00 AM
To: 'Tom Parr'
Cc: 'Kristi Weispfenning'
Subject: RE: SID Question / Home Owner Concern

□

Tom,

Unfortunately, we have been unable to get a quorum for an SID meeting this month. □ the meeting is scheduled for this Thursday, but who knows, someone may not be able to make it and then we are back to the same situation as there are only 3 scheduled to attend this meeting.

Pat Lichter

□

Kristi - please make certain this is an the agenda. □ Pat

□

From: Tom Parr [mailto:tparr@ultimate-sales.com]
Sent: Sunday, May 19, 2013 7:18 PM
To: Pat Lichter
Subject: FW: SID Question / Home Owner Concern

□

Pat I hope you are well! □ Just wanted to confirm that the trees will be replaced as noted below? □ As I stated previously, we would like to discuss the possibility to □ increase the size of the trees if we can so please let me know if that is possible.

Thanks,

□

Tom

□

Tom Parr
 President
 Ultimate Sales
tparr@ultimate-sales.com
 402-213-0669

□



☐☐ ☐☐
☐

From: Pat Lichter [mailto:patlichter@cox.net]
Sent: Thursday, May 09, 2013 6:53 AM
To: Tom Parr
Subject: Re: SID Question / Home Owner Concern

☐
They were put in with a warranty. ☐ This will be discussed at the next Trustee's meeting next Thursday.
☐ We will try to get them replaces as soon as possible.☐

Pat Lichter
NP Dodge Real Estate
Cell: 402-681-0300

On May 9, 2013, at 5:33 AM, Tom Parr <tparr@ultimate-sales.com> wrote:

Pat, I hope you are well! Is there any update to this? We are having plants and trees put in on May 21st and per my email below, would be willing to help cover the cost of adding bigger trees.
☐ Possible?

Thanks!

Tom
☐
Tom Parr
President
Ultimate Sales
tparr@ultimate-sales.com
402-213-0669

☐
<image002.jpg>☐
☐☐☐☐
☐

From: todd vergil [mailto:tvergil@gmail.com]
Sent: Wednesday, May 01, 2013 9:00 AM
To: Chalupa, Bob & Vicki Chadd ; Pat Lichter
Cc: Tom & Lori Parr
Subject: Fwd: SID Question / Home Owner Concern

☐
Forwarding on your question as I am not on the board.

Thanks

☐

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

From: Tom Parr <tparr@ultimate-sales.com>
Date: Wed, May 1, 2013 at 8:54 AM
Subject: SID Question / Home Owner Concern
To: todd vergil <tvergil@gmail.com>
Cc: Tom Parr <tparr@ultimate-sales.com>, tolokata@cox.net

Todd,☐☐ My name is Tom Parr and I am a new resident to Tiberon (we moved into the area in

December). We live at 10020 South 176th Street Great White #4. I have a question that you may or may not be the right person so please forgive me if I am asking the wrong person and possibly you can direct me.

When our house began construction, there was activity on the drainage issue on the 4th fairway at the same time. The SID, I believe, came in and added drains (THANK YOU BY THE WAY!). However, in doing so all the trees behind our house were removed and understandably so. New trees were planted. Unfortunately, with the hot dry summer last year, we lost at least one if not two (Maple and a small pine) of the trees. I was told by Pat Litcher that these would be replaced. I was wondering if I need to initiate this or if the SID was aware? ALSO, if they trees will be replaced I would like to donate the difference and have larger trees be put in.

I appreciate your insight and direction to this matter.

Thanks!

Tom

Tom Parr

President

Ultimate Sales

tparr@ultimate-sales.com

402-213-0669

<image003.jpg>

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Wednesday, May 15, 2013 11:38 AM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Cc: "Allen Marsh" <aj.marsh@cox.net>
Subject: Re: Tiburon (SID 158) Roofing Notice from Architectural Committee
I corrected it with Ron.

Pat Lichter
NP Dodge Real Estate
Cell: 402-681-0300

On May 15, 2013, at 11:26 AM, "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com> wrote:

The meeting is on **THURSDAY, MAY 23, 2013 AT 4:00 PM AT THE CLUBHOUSE.**

From: Allen Marsh
Sent: Tuesday, May 14, 2013 9:37 PM
To: 'Pat Lichter'
Cc: 'Kristi Weispfenning'
Subject: FW: Tiburon (SID 158) Roofing Notice from Architectural Committee

Pat,

Well put.

Is our meeting on the 25th or the 23RD?

From: Pat Lichter [mailto:patlichter@cox.net]
Sent: Tuesday, May 14, 2013 5:37 PM
To: chaplainparker@aol.com
Cc: 'Allen Marsh'
Subject: FW: Tiburon (SID 158) Roofing Notice from Architectural Committee

Ron,

The meeting was held with the legal 1 week notice for all to attend. The ACC decided on 6 shingles that are now approved as well as the shake shingles. We as the Trustees of the SID had charged the ACC with coming up with the recommendation and are sticking with their decision. If we were to go with every roofers recommendation, we would have no control over any of the shingles and we would not have anything that is close to uniform in the neighborhood. If you are wondering why the email said get the approval, it is because when you do anything like the roof, or even planting trees, according to the covenants, you are to get the ACC approval. Our residents have insisted that we follow the covenants and that is what we are going to do. If you still think there is an escape clause for a select few, I or Allen Marsh will be happy to discuss them with you, or you can attend the next SID meeting on 5/25/13 at Tiburon Clubhouse at 4:00pm.

Pat Lichter
SID 158 Trustee

From: todd vergil [mailto:tvergil@gmail.com]
Sent: Tuesday, May 14, 2013 2:27 PM
To: Bob Chalupa
Cc: Ron & Debbie Parker
Subject: Fwd: Tiburon (SID 158) Roofing Notice from Architectural Committee

Hi Ron,
Sorry but I'm not involved at all with the decision process or anything dealing with the covenants. I'm forwarding your email on to Bob.

Thanks

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

From: <chaplainparker@aol.com>
Date: Tue, May 14, 2013 at 1:00 PM
Subject: Re: Tiburon (SID 158) Roofing Notice from Architectural Committee
To: todd vergil <tvergil@gmail.com>

Todd,

I wasn't able to be at the meeting. Too early in the process for me because I didn't even have a contractor yet. My contractor just submitted a request to approve a GAF brand shingle, though, weathered wood. It's the best selling shingle for wood replacement and has a better guarantee. It was denied. Was told no other brands will be considered. My question is why the email notice included a warning to get pre approval if you can't get one? Makes me wonder if that's an escape clause to offer approval for a select few??

Ron

On May 5, 2013, at 3:53 PM, todd vergil <tvergil@gmail.com> wrote:

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

From: Paul Stoupa <prstoupa@hotmail.com>
Date: Sat, May 4, 2013 at 9:30 AM
Subject: Tiburon (SID 158) Roofing Notice from Architectural Committee
To: todd vergil <tvergil@gmail.com>, allen marsh <aj.marsh@cox.net>, "bob.chalupa@q10drfc.com" <bob.chalupa@q10drfc.com>

Todd,
Please email.
For residents and homeowners within SID 158.

To: Tiburon Homeowners within Sanitary Improvement District #158
From: Architectural Committee – SID 158
Reference: Roofing material requirements and Approval Process
Date: May 5, 2013

A recent hailstorm has caused roof damage to many homes within the Tiburon area SID 158. This notice is being sent to provide you with the latest acceptable roofing materials that have been approved by the Architectural Committee within SID 158 as a result of the Special SID 158 meeting on May 1st that provided a forum for input from residents and roofing experts.

As a result of the meeting the roofing material choices have been expanded to include the following manufacturers and types. These are the only acceptable materials approved.

- Wood shakes,
- Tamko "Heritage" lines (Weatherwood color):
 - Heritage 30 yr IR (Impact Resistant) shingle,
 - Heritage Premium 50 yr. shingles,
 - Heritage Vintage 50 yr. shingles.
- CertainTeed brand "Presidential" lines ("Classic" Weatherwood color):
 - Presidential Shakes "IR" (Impact Resistant),
 - Presidential Shakes "Solaris" (sun reflecting) or,
 - Presidential Shakes "TL" (triple laminate).

NOTE: All shingles must be Heritage Weathered Wood color or CertainTeed "Classic" Weatherwood, no exceptions. Consistency of color and style are of the utmost importance to maintaining the architectural curb appeal of our community. All of these shingle options are considered upper end "architectural" style shingles and are a great alternative to wood shakes.

Choosing one of the pre-approved shingle types noted above does not require approval from the Architectural Committee. However, if you choose an alternative type, style or brand you must submit your request to the Architectural Board for approval. It is highly recommended that you do not contract for work to be done if considering "alternatives" to those materials listed above without getting approval from the Architectural Committee. Failure to comply will result in actions being taken by SID 158 to ensure compliance.

Contact Information for Tiburon Architectural Committee:
 Bob Chalupa [402-689-0050](tel:402-689-0050) bob.chalupa@q10drfc.com

Special note: If selecting the CertainTeed brand please note that only the "Classic" weatherwood color is acceptable. CertainTeed has two weatherwood colors so please make sure your contractor is made aware of the color requirement.

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Monday, May 20, 2013 11:16 AM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Re: SID compliance
Covenants

Pat Lichter
NP Dodge Real Estate
Cell: 402-681-0300

On May 20, 2013, at 10:56 AM, "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com> wrote:

Okay, are we out of compliance by the state or covenants?

From: Pat Lichter
Sent: Monday, May 20, 2013 10:44 AM
To: 'Kristi Weispfenning'
Subject: RE: SID compliance

Roof type.

From: Kristi Weispfenning [<mailto:rwhre@hunterlaw.omhcoxmail.com>]
Sent: Monday, May 20, 2013 10:22 AM
To: Pat Lichter
Subject: Re: SID compliance

What do you mean out of compliance with what respect.

From: Pat Lichter
Sent: Monday, May 20, 2013 8:02 AM
To: 'Kristi Weispfenning'
Subject: SID compliance

It has been brought to my attention that the SID is not in compliance on all the well houses. We should not be out of compliance!! please put on agenda.

Pat

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Friday, May 17, 2013 3:45 PM
To: "Ron Hunter" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Fwd: Fairway entrance renovation request
Another item for agenda.

Pat Lichter
NP Dodge Real Estate
Cell: 402-681-0300

Begin forwarded message:

From: Kathleen Krantz <steveandkath@cox.net>
Date: May 17, 2013, 2:45:43 PM CDT
To: "patlichter@cox.net" <patlichter@cox.net>, "aj.marsh@cox.net" <aj.marsh@cox.net>
Cc: Dale McClure <mccland@cox.net>, tjdavis@cox.net, cleonienaber@gmail.com, chardyb@cox.net
Subject: Fairway entrance renovation request

Good afternoon Pat and Allen,

Allow me to introduce myself.

My name is Kathleen Krantz and I am the Secretary of the Fairway Patio Homeowners Ass'n (FPHOA) and one of the designated Board members working on community improvements for our area, namely our Fairway entrance.

My reason for contacting you is to inquire about any funds from SID 158 that may be available to our end of the Tiburon community as we embark on obtaining proposals on improving the entrance to Fairway on Cornhusker and 172nd Circle.

I have spoken to Bob Chalupa about the same and he kindly gave me your information.

Please feel free to contact me at your convenience with any information you will need from us to work with SID on this project.

My contact information is:
Kathleen Krantz
10022 So. 172 Circle
Omaha, NE 68136

402-850-4610
steveandkath@cox.net

Your input is kindly appreciated.

Thank you for your time and consideration in our request, Pat and Allen.

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

May 1 2013

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

Re: Lot 60, Tiburon Subdivision

Dear Mr. James:

SID 158 sold Lot 60, 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 \$33,500.00 from Nebraska Title Company, Escrow Agent. Please deposit \$28,651.90 in the Construction Fund of the District deposit \$4,848.10 in the General Fund of the District for the proceeds from the sale of Lot 60.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure
cc: All Trustees of SID 158

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

May 1, 2013

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

Re: SID 158 Construction Fund

Dear Mr. James:

Enclosed is a check in the amount of \$2,850.00 from Sarpy County Imprest Payables Account for water connection fees. Please deposit this check in the Construction Fund for 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

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

May 16, 2013

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

Re: Lot 318, Tiburon Subdivision

Dear Mr. James:

On May 3, 2013, SID 158 sold Lot 318, 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 \$31,000.00 from Nebraska Title Company, Escrow Agent. Please deposit \$25,443.30 in the Construction Fund of the District and deposit \$5,556.70 in the General Fund of the District for the proceeds from the sale of Lot 318.

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

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

May 16, 2013

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

Re: SID 158 Construction Fund

Dear Mr. James:

Enclosed is a check in the amount of \$950.00 from Sarpy County Imprest Payables Account for water connection fees. Please deposit this check in the Construction Fund for 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

5/3/2013
08:34:40

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: APRIL 2013

PAGE: 1

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	217,881.07	119,925.07
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		217,881.07	119,925.07
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	195.93
30138	- 2012 PERSONAL PROPERTY TAX	251.44	405.65
30336	- 2010 REAL ESTATE TAXES	0.00	57.99
30337	- 2011 REAL ESTATE TAXES	4.59	154,314.57
30338	- 2012 REAL ESTATE TAXES	20,098.63	196,691.52
TAX RECEIPT TOTALS:		20,354.66	351,665.66
34401	- HOMESTEAD EXEMP ALLOCATION	639.34	2,580.08
34403	- REAL ESTATE TAX CREDIT	5,253.89	10,507.78
34601	- MOTOR VEHICLE PRO RATE	0.00	697.06
54001	- MISCELLANEOUS REVENUE	0.00	249,058.94
OTHER RECEIPT TOTALS:		5,893.23	262,843.86
60000	- DISBURSEMENTS	-33,666.64	-556,346.04
60001	- PROPERTY TAX COMMISSION	-407.09	-7,033.32
59002	- INTERFUND TRANSFER	0.00	39,000.00
10000	ENDING CASH ON HAND	210,055.23	210,055.23
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		210,055.23	210,055.23

5/3/2013
08:35:19

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: APRIL 2013

PAGE: 1

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

10100	- BEGINNING CASH ON HAND	1,206,727.84	1,498,531.50
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	1,206,727.84	1,498,531.50
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	265.90
30138	- 2012 PERSONAL PROPERTY TAX	341.24	550.50
30336	- 2010 REAL ESTATE TAXES	0.00	78.70
30337	- 2011 REAL ESTATE TAXES	6.24	209,426.89
30338	- 2012 REAL ESTATE TAXES	27,276.71	266,938.51

	TAX RECEIPT TOTALS:	27,624.19	477,260.50
31701	- SPECIAL ASSESSMENTS	0.00	245,173.01
34401	- HOMESTEAD EXEMP ALLOCATION	867.68	3,501.55
34403	- REAL ESTATE TAX CREDIT	7,130.28	14,260.56
34601	- MOTOR VEHICLE PRO RATE	0.00	946.03
52001	- PROCEEDS SALES OF BONDS	0.00	6,937,900.15
54001	- MISCELLANEOUS REVENUE	0.00	205,846.70

	OTHER RECEIPT TOTALS:	7,997.96	7,407,628.00
60000	- DISBURSEMENTS	-37,376.25	-8,164,550.07
60001	- PROPERTY TAX COMMISSION	-552.48	-9,545.20
60002	- SPECIAL ASSESSMENT COMM	0.00	-4,903.47
10000	ENDING CASH ON HAND	1,204,421.26	1,204,421.26
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	1,204,421.26	1,204,421.26

5/3/2013
08:35:32

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: APRIL 2013

PAGE: 1

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

10100	- BEGINNING CASH ON HAND	1,576.86	27,265.31
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	1,576.86	27,265.31
TAX RECEIPT COLLECTIONS:			
53050	- USE FEES	0.00	13,311.55

	OTHER RECEIPT TOTALS:	0.00	13,311.55
60000	- DISBURSEMENTS	0.00	-39,000.00
10000	ENDING CASH ON HAND	1,576.86	1,576.86
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	1,576.86	1,576.86

SID 158
Profit & Loss
 July 1, 2012 through May 23, 2013

	Jul 1, '12 - May 23, 13
Income	
bond proceeds	6,937,900.15
homestead exemp allocation	6,081.63
interfund transfer	39,000.00
Misc revenue	477,457.80
motor vehicle pro rate	1,643.09
Personal property tax	1,417.98
real estate tax	827,508.18
real estate tax credit	24,768.34
special assessments	245,173.01
water use fees	20,165.80
Total Income	8,581,115.98
Gross Profit	8,581,115.98
Expense	
Accounting Fees	7,400.00
Attorney Fees	84,032.05
Bond Interest	200.00
commission fees	21,481.99
engineering fees	27,497.14
fiscal agent fees	1,750.00
Insurance	13,175.00
Miscellaneous	32,141.02
Publication	497.32
repairs and maintenance	
green area maintenance	7,793.50
waste collection	57,115.36
water system	4,903.08
repairs and maintenance - Other	13,879.31
Total repairs and maintenance	83,691.25
Storm sewer Improvements	86,387.08
transfer	39,000.00
Underwriting fees	4,331.86
Utilities	
locator	636.73
well	19,911.20
Utilities - Other	61,531.95
Total Utilities	82,079.88
warrants paid	8,720,896.11
water/sewer expense	
Lift Station	79,521.93
sewer fees	61,316.97
water system	3,003.00
Well Operations	74,890.56
Total water/sewer expense	218,732.46
Total Expense	9,423,293.16
Net Income	-842,177.18

1:17 PM
 05/23/13
 Accrual Basis

SID 158
Profit & Loss by Class
 July 1, 2012 through May 23, 2013

	158 BF	158 GF	158 SFF
Income			
bond proceeds	6,937,900.15	0.00	0.00
homestead exemp allocation	2,633.87	1,940.74	0.00
interfund transfer	0.00	0.00	0.00
Misc revenue	180,328.55	238,653.84	0.00
motor vehicle pro rate	665.35	490.25	0.00
Personal property tax	708.99	522.42	0.00
real estate tax	416,982.44	307,250.18	0.00
real estate tax credit	7,130.28	5,253.89	0.00
special assessments	245,173.01	0.00	0.00
water use fees	0.00	0.00	19,871.14
Total Income	7,791,522.64	554,111.32	19,871.14
Gross Profit			
	7,791,522.64	554,111.32	19,871.14
Expense			
Accounting Fees	0.00	7,400.00	0.00
Attorney Fees	54,169.50	29,862.55	0.00
Bond Interest	200.00	0.00	0.00
commission fees	13,213.40	6,123.11	0.00
engineering fees	0.00	27,497.14	0.00
fiscal agent fees	1,750.00	0.00	0.00
Insurance	0.00	13,175.00	0.00
Miscellaneous	23,231.16	8,909.86	0.00
Publication	0.00	497.32	0.00
repairs and maintenance			
green area maintenance	0.00	7,793.50	0.00
waste collection	0.00	57,115.36	0.00
water system	0.00	4,903.08	0.00
repairs and maintenance - Other	0.00	13,879.31	0.00
Total repairs and maintenance	0.00	83,691.25	0.00
Storm sewer Improvements	86,387.08	0.00	0.00
transfer	0.00	0.00	0.00
Underwriting fees	4,331.86	0.00	0.00
Utilities			
locator	0.00	636.73	0.00
well	0.00	19,911.20	0.00
Utilities - Other	0.00	61,531.95	0.00
Total Utilities	0.00	82,079.88	0.00
warrants paid	279,181.25	397,820.01	0.00
water/sewer expense			
Lift Station	0.00	79,521.93	0.00
sewer fees	0.00	61,316.97	0.00
water system	0.00	3,003.00	0.00
Well Operations	0.00	74,890.56	0.00
Total water/sewer expense	0.00	218,732.46	0.00
Total Expense	462,464.25	875,788.58	0.00
Net Income	7,329,058.39	-321,677.26	19,871.14

1:17 PM

05/23/13

Accrual Basis

SID 158
Profit & Loss by Class
July 1, 2012 through May 23, 2013

	cash BF	cash GF	cash SFF
Income			
bond proceeds	0.00	0.00	0.00
homestead exemp allocation	867.68	639.34	0.00
interfund transfer	0.00	39,000.00	0.00
Misc revenue	48,070.31	10,405.10	0.00
motor vehicle pro rate	280.68	206.81	0.00
Personal property tax	107.41	79.16	0.00
real estate tax	59,461.66	43,813.90	0.00
real estate tax credit	7,130.28	5,253.89	0.00
special assessments	0.00	0.00	0.00
water use fees	0.00	0.00	294.66
Total Income	115,918.02	99,398.20	294.66
Gross Profit	115,918.02	99,398.20	294.66
Expense			
Accounting Fees	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00
Bond Interest	0.00	0.00	0.00
commission fees	1,235.27	910.21	0.00
engineering fees	0.00	0.00	0.00
fiscal agent fees	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Publication	0.00	0.00	0.00
repairs and maintenance			
green area maintenance	0.00	0.00	0.00
waste collection	0.00	0.00	0.00
water system	0.00	0.00	0.00
repairs and maintenance - Other	0.00	0.00	0.00
Total repairs and maintenance	0.00	0.00	0.00
Storm sewer Improvements	0.00	0.00	0.00
transfer	0.00	0.00	39,000.00
Underwriting fees	0.00	0.00	0.00
Utilities			
locator	0.00	0.00	0.00
well	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00
warrants paid	7,885,368.82	158,526.03	0.00
water/sewer expense			
Lift Station	0.00	0.00	0.00
sewer fees	0.00	0.00	0.00
water system	0.00	0.00	0.00
Well Operations	0.00	0.00	0.00
Total water/sewer expense	0.00	0.00	0.00
Total Expense	7,886,604.09	159,436.24	39,000.00
Net Income	-7,770,686.07	-60,038.04	-38,705.34

1:17 PM

05/23/13

Accrual Basis

SID 158
Profit & Loss by Class
July 1, 2012 through May 23, 2013

	<u>TOTAL</u>
Income	
bond proceeds	6,937,900.15
homestead exemp allocation	6,081.63
interfund transfer	39,000.00
Misc revenue	477,457.80
motor vehicle pro rate	1,643.09
Personal property tax	1,417.98
real estate tax	827,508.18
real estate tax credit	24,768.34
special assessments	245,173.01
water use fees	20,165.80
Total Income	<u>8,581,115.98</u>
Gross Profit	8,581,115.98
Expense	
Accounting Fees	7,400.00
Attorney Fees	84,032.05
Bond Interest	200.00
commission fees	21,481.99
engineering fees	27,497.14
fiscal agent fees	1,750.00
Insurance	13,175.00
Miscellaneous	32,141.02
Publication	497.32
repairs and maintenance	
green area maintenance	7,793.50
waste collection	57,115.36
water system	4,903.08
repairs and maintenance - Other	13,879.31
Total repairs and maintenance	<u>83,691.25</u>
Storm sewer Improvements	86,387.08
transfer	39,000.00
Underwriting fees	4,331.86
Utilities	
locator	636.73
well	19,911.20
Utilities - Other	61,531.95
Total Utilities	<u>82,079.88</u>
warrants paid	8,720,896.11
water/sewer expense	
Lift Station	79,521.93
sewer fees	61,316.97
water system	3,003.00
Well Operations	74,890.56
Total water/sewer expense	<u>218,732.46</u>
Total Expense	<u>9,423,293.16</u>
Net Income	<u><u>-842,177.18</u></u>

SID 158
Profit & Loss Detail
July 1, 2012 through May 23, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
bond proceeds									
Deposit	11/30/2012			Deposit	158 BF		cash-sarpy co...	6,937,900.15	6,937,900.15
Total bond proceeds								6,937,900.15	6,937,900.15
homestead exemp allocation									
Deposit	7/31/2012			Deposit	158 GF		cash-Sarpy C...	662.06	662.06
Deposit	7/31/2012			Deposit	158 BF		cash-sarpy co...	898.51	1,560.57
Deposit	2/28/2013			Deposit	cash GF		cash-Sarpy C...	639.34	2,199.91
Deposit	2/28/2013			Deposit	cash BF		cash-sarpy co...	867.68	3,067.59
Deposit	3/31/2013			Deposit	158 GF		cash-Sarpy C...	639.34	3,706.93
Deposit	3/31/2013			Deposit	158 BF		cash-sarpy co...	867.68	4,574.61
Deposit	4/30/2013			Deposit	158 GF		cash-Sarpy C...	639.34	5,213.95
Deposit	4/30/2013			Deposit	158 BF		cash-sarpy co...	867.68	6,081.63
Total homestead exemp allocation								6,081.63	6,081.63
interfund transfer									
Deposit	2/28/2013			from SFF	cash GF		cash-Sarpy C...	39,000.00	39,000.00
Total interfund transfer								39,000.00	39,000.00
Misc revenue									
Deposit	7/31/2012			Deposit	158 GF		cash-Sarpy C...	3,598.58	3,598.58
Deposit	8/30/2012			Deposit	158 GF		cash-Sarpy C...	14,784.95	18,383.53
Deposit	8/30/2012			connection fe...	158 BF		cash-sarpy co...	950.00	19,333.53
Deposit	9/30/2012			Deposit	158 GF		cash-Sarpy C...	22,786.36	42,119.89
Deposit	10/31/2012			Deposit	158 GF		cash-Sarpy C...	152,340.46	194,460.35
Deposit	10/31/2012			Deposit	158 BF		cash-sarpy co...	68,072.04	262,532.39
Deposit	12/31/2012			water connec...	cash BF		cash-sarpy co...	4,750.00	267,282.39
Deposit	2/28/2013			Deposit	cash GF		cash-Sarpy C...	10,405.10	277,687.49
Deposit	2/28/2013			Deposit	cash BF		cash-sarpy co...	43,320.31	321,007.80
Deposit	3/31/2013			Deposit	158 GF		cash-Sarpy C...	45,143.49	366,151.29
Deposit	3/31/2013			Deposit	158 BF		cash-sarpy co...	111,306.51	477,457.80
Total Misc revenue								477,457.80	477,457.80
motor vehicle pro rate									
Deposit	9/30/2012			Deposit	158 GF		cash-Sarpy C...	113.53	113.53
Deposit	9/30/2012			Deposit	158 BF		cash-sarpy co...	154.08	267.61
Deposit	1/31/2013			Deposit	cash GF		cash-Sarpy C...	206.81	474.42
Deposit	1/31/2013			Deposit	cash BF		cash-sarpy co...	280.68	755.10
Deposit	3/31/2013			Deposit	158 GF		cash-Sarpy C...	376.72	1,131.82
Deposit	3/31/2013			Deposit	158 BF		cash-sarpy co...	511.27	1,643.09
Total motor vehicle pro rate								1,643.09	1,643.09

SID 158

Profit & Loss Detail

July 1, 2012 through May 23, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Personal property tax									
Deposit	7/31/2012			2011	158 GF		cash-Sarpy C...	111.89	111.89
Deposit	7/31/2012			2011	158 BF		cash-sarpy co...	151.84	263.73
Deposit	8/30/2012			2011	158 GF		cash-Sarpy C...	84.04	347.77
Deposit	8/30/2012			2011	158 BF		cash-sarpy co...	114.06	461.83
Deposit	12/31/2012			Deposit	cash GF		cash-Sarpy C...	32.89	494.72
Deposit	12/31/2012			Deposit	cash BF		cash-sarpy co...	44.63	539.35
Deposit	1/31/2013			Deposit	cash GF		cash-Sarpy C...	10.06	549.41
Deposit	1/31/2013			Deposit	cash BF		cash-sarpy co...	13.65	563.06
Deposit	2/28/2013			Deposit	cash GF		cash-Sarpy C...	36.21	599.27
Deposit	2/28/2013			Deposit	cash BF		cash-sarpy co...	49.13	648.40
Deposit	3/31/2013			Deposit	158 GF		cash-Sarpy C...	75.05	723.45
Deposit	3/31/2013			Deposit	158 BF		cash-sarpy co...	101.85	825.30
Deposit	4/30/2013			Deposit	158 GF		cash-Sarpy C...	251.44	1,076.74
Deposit	4/30/2013			Deposit	158 BF		cash-sarpy co...	341.24	1,417.98
								1,417.98	1,417.98
Total Personal property tax									
real estate tax									
Deposit	7/31/2012			2011	158 GF		cash-Sarpy C...	130,355.75	130,355.75
Deposit	7/31/2012			2011	158 BF		cash-sarpy co...	176,911.30	307,267.05
Deposit	8/30/2012			2011	158 GF		cash-Sarpy C...	18,895.32	326,162.37
Deposit	8/30/2012			2011	158 BF		cash-sarpy co...	25,643.64	351,806.01
Deposit	9/30/2012			2011	158 GF		cash-Sarpy C...	32.62	351,838.63
Deposit	9/30/2012			2011	158 BF		cash-sarpy co...	44.28	351,882.91
Deposit	10/31/2012			Deposit	158 GF		cash-Sarpy C...	57.99	351,940.90
Deposit	10/31/2012			Deposit	158 BF		cash-sarpy co...	1,126.58	353,067.48
Deposit	10/31/2012			Deposit	158 GF		cash-Sarpy C...	78.70	353,146.18
Deposit	10/31/2012			Deposit	158 BF		cash-sarpy co...	1,528.94	354,675.12
Deposit	11/30/2012			Deposit	158 GF		cash-Sarpy C...	842.85	355,517.97
Deposit	11/30/2012			Deposit	158 BF		cash-Sarpy C...	773.94	356,291.91
Deposit	11/30/2012			Deposit	158 GF		cash-sarpy co...	1,143.90	357,435.81
Deposit	11/30/2012			Deposit	158 BF		cash-sarpy co...	1,050.34	358,486.15
Deposit	12/31/2012			Deposit	cash GF		cash-Sarpy C...	2,986.25	361,472.40
Deposit	12/31/2012			Deposit	cash BF		cash-Sarpy C...	24,174.24	385,646.64
Deposit	12/31/2012			Deposit	cash GF		cash-sarpy co...	4,052.76	389,699.40
Deposit	12/31/2012			Deposit	cash BF		cash-sarpy co...	32,807.87	422,507.27
Deposit	1/31/2013			Deposit	cash GF		cash-Sarpy C...	9,413.35	431,920.62
Deposit	1/31/2013			Deposit	cash BF		cash-sarpy co...	12,775.28	444,695.90
Deposit	2/28/2013			Deposit	cash GF		cash-Sarpy C...	7,240.06	451,935.96
Deposit	2/28/2013			Deposit	cash BF		cash-sarpy co...	9,825.75	461,761.71
Deposit	3/31/2013			Deposit	158 GF		cash-Sarpy C...	70.61	461,832.32
Deposit	3/31/2013			Deposit	158 BF		cash-Sarpy C...	134,991.30	596,823.62
Deposit	3/31/2013			Deposit	158 GF		cash-sarpy co...	95.83	596,919.45
Deposit	3/31/2013			Deposit	158 BF		cash-sarpy co...	183,202.56	780,122.01
Deposit	4/30/2013			Deposit	158 GF		cash-Sarpy C...	4.59	780,126.60
Deposit	4/30/2013			Deposit	158 BF		cash-Sarpy C...	20,098.63	800,225.23

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	4/30/2013			Deposit	158 BF		cash-sarpy co...	6.24	800,231.47
Deposit	4/30/2013			Deposit	158 BF		cash-sarpy co...	27,276.71	827,508.18
Total real estate tax									
real estate tax credit									
Deposit	2/28/2013			Deposit	cash GF		cash-Sarpy C...	5,253.89	5,253.89
Deposit	2/28/2013			Deposit	cash BF		cash-sarpy co...	7,130.28	12,384.17
Deposit	4/30/2013			Deposit	158 GF		cash-Sarpy C...	5,253.89	17,638.06
Deposit	4/30/2013			Deposit	158 BF		cash-sarpy co...	7,130.28	24,768.34
Total real estate tax credit									
special assessments									
Deposit	7/31/2012			Deposit	158 BF		cash-sarpy co...	78,624.52	78,624.52
Deposit	8/30/2012			Deposit	158 BF		cash-sarpy co...	25,295.35	103,919.87
Deposit	9/30/2012			Deposit	158 BF		cash-sarpy co...	139,715.82	243,635.69
Deposit	3/31/2013			Deposit	158 BF		cash-sarpy co...	1,537.32	245,173.01
Total special assessments									
water use fees									
Deposit	9/30/2012			Deposit	158 SFF		cash-sarpy co...	1,789.02	1,789.02
Deposit	10/31/2012			Deposit	158 SFF		cash-sarpy co...	366.82	2,155.84
Deposit	11/30/2012			Deposit	158 SFF		cash-sarpy co...	9,313.80	11,469.64
Deposit	12/31/2012			Deposit	158 SFF		cash-sarpy co...	868.95	12,338.59
Invoice	2/12/2013	1	SID 192 of Sarpy C...	October, 2012	158 SFF		Accounts Rec...	2,069.10	14,407.69
Invoice	2/12/2013	1	SID 192 of Sarpy C...	November, 2...	158 SFF		Accounts Rec...	145.35	14,553.04
Invoice	2/12/2013	1	SID 192 of Sarpy C...	December, 2...	158 SFF		Accounts Rec...	3,363.00	17,916.04
Invoice	2/12/2013	2	Tiburon Small Shops	October, 2012	158 SFF		Accounts Rec...	96.90	18,012.94
Invoice	2/12/2013	2	Tiburon Small Shops	November, 2...	158 SFF		Accounts Rec...	96.90	18,109.84
Invoice	2/12/2013	2	Tiburon Small Shops	December, 2...	158 SFF		Accounts Rec...	125.40	18,235.24
Invoice	2/12/2013	2	Tiburon Small Shops	October, 201...	158 SFF		Accounts Rec...	145.35	18,380.59
Invoice	2/12/2013	3	Kum & Go	October, 201...	158 SFF		Accounts Rec...	48.45	18,429.04
Invoice	2/12/2013	3	Kum & Go	November, 2...	158 SFF		Accounts Rec...	45.60	18,474.64
Invoice	2/12/2013	3	Kum & Go	December, 2...	158 SFF		Accounts Rec...	39.90	18,514.54
Invoice	2/12/2013	3	Kum & Go	October, 2012	158 SFF		Accounts Rec...	222.30	18,736.84
Invoice	2/12/2013	4	X-Stream Car & Do...	November, 2...	158 SFF		Accounts Rec...	228.00	18,964.84
Invoice	2/12/2013	4	X-Stream Car & Do...	December, 2...	158 SFF		Accounts Rec...	228.00	19,192.84
Invoice	2/12/2013	4	X-Stream Car & Do...	Deposit	cash SFF		cash-sarpy co...	294.66	19,487.50
Deposit	2/28/2013			Deposit	158 SFF		cash-sarpy co...	678.30	20,165.80
Deposit	3/31/2013			Deposit	158 SFF		cash-sarpy co...	20,165.80	20,165.80
Total water use fees									
Total Income									
								8,581,115.98	8,581,115.98
Gross Profit									
								8,581,115.98	8,581,115.98
Expense									
Accounting Fees	1/17/2013	5955	Awerkamp, Goodni...		158 GF		GF	7,400.00	7,400.00
Check								7,400.00	7,400.00
Total Accounting Fees									

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Attorney Fees									
Check	7/11/2012	5849	Ronald W. Hunter		158 GF		GF	4,906.20	4,906.20
Check	8/8/2012	5887	Ronald W. Hunter		158 GF		GF	3,255.20	8,161.40
Check	10/18/2012	5915	Ronald W. Hunter		158 GF		GF	9,336.05	17,497.45
Check	11/15/2012	5926	Ronald W. Hunter		158 GF		GF	2,105.10	19,602.55
Check	12/27/2012	5941	Ronald W. Hunter		158 GF		GF	1,290.00	20,892.55
Check	12/27/2012	5942	Baird Holm		158 BF		BF	30,182.00	51,074.55
Check	12/27/2012	5944	Ronald W. Hunter		158 BF		BF	23,987.50	75,062.05
Check	1/17/2013	5956	Ronald W. Hunter		158 GF		GF	1,425.00	76,487.05
Check	3/7/2013	5978	Ronald W. Hunter		158 GF		GF	2,205.00	78,692.05
Check	4/18/2013	5995	Ronald W. Hunter		158 GF		GF	3,045.00	81,737.05
Check	5/23/2013	6012	Ronald W. Hunter		158 GF		GF	2,295.00	84,032.05
Total Attorney Fees									84,032.05
Bond Interest									
Check	4/18/2013	5897	Bankers Trust Com...		158 BF		BF	200.00	200.00
Total Bond Interest									200.00
commission fees									
Check	7/31/2012		Property Tax Comm...		158 GF		cash-Sarpy C...	2,609.35	2,609.35
Check	7/31/2012		Property Tax Comm...		158 BF		cash-sarpy co...	3,541.26	6,150.61
Check	7/31/2012		Special assessment...		158 BF		cash-sarpy co...	1,572.49	7,723.10
Check	8/30/2012		Property Tax Comm...		158 GF		cash-Sarpy C...	379.59	8,102.69
Check	8/30/2012		Property Tax Comm...		158 BF		cash-sarpy co...	515.15	8,617.84
Check	8/30/2012		Special assessment...		158 BF		cash-sarpy co...	505.91	9,123.75
Check	9/30/2012		Property Tax Comm...		158 GF		cash-Sarpy C...	0.65	9,124.40
Check	9/30/2012		Property Tax Comm...		158 BF		cash-sarpy co...	0.89	9,125.29
Check	9/30/2012		Special assessment...		158 BF		cash-sarpy co...	2,794.32	11,919.61
Check	9/30/2012		Property Tax Comm...		158 GF		cash-Sarpy C...	23.69	11,943.30
Check	10/31/2012		Property Tax Comm...		158 BF		cash-sarpy co...	32.15	11,975.45
Check	11/30/2012		Property Tax Comm...		cash GF		cash-Sarpy C...	32.34	12,007.79
Check	11/30/2012		Property Tax Comm...		cash BF		cash-sarpy co...	43.88	12,051.67
Check	12/31/2012		Property Tax Comm...		cash GF		cash-Sarpy C...	543.87	12,595.54
Check	12/31/2012		Property Tax Comm...		cash BF		cash-sarpy co...	738.11	13,333.65
Check	1/31/2013		Property Tax Comm...		cash GF		cash-Sarpy C...	188.47	13,522.12
Check	1/31/2013		Property Tax Comm...		cash BF		cash-sarpy co...	255.78	13,777.90
Check	2/28/2013		Property Tax Comm...		cash GF		cash-Sarpy C...	145.53	13,923.43
Check	3/31/2013		Property Tax Comm...		cash BF		cash-sarpy co...	197.50	14,120.93
Check	3/31/2013		Property Tax Comm...		158 GF		cash-Sarpy C...	2,702.74	16,823.67
Check	3/31/2013		Property Tax Comm...		158 BF		cash-sarpy co...	3,668.00	20,491.67
Check	3/31/2013		Special assessment...		158 BF		cash-sarpy co...	30.75	20,522.42
Check	4/30/2013		Property Tax Comm...		158 GF		cash-Sarpy C...	407.09	20,929.51
Check	4/30/2013		Property Tax Comm...		158 BF		cash-sarpy co...	552.48	21,481.99
Total commission fees									21,481.99

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
engineering fees									
Check	7/11/2012	5840	Thompson, Drees...		158 GF		GF	1,633.35	1,633.35
Check	8/30/2012	5894	Thompson, Drees...		158 GF		GF	997.80	2,631.15
Check	9/13/2012	5900	Thompson, Drees...		158 GF		GF	6,216.85	8,848.00
Check	10/18/2012	5907	Thompson, Drees...		158 GF		GF	11,317.55	20,165.55
Check	12/27/2012	5936	Thompson, Drees...		158 GF		GF	1,518.30	21,683.85
Check	3/7/2013	5976	Thompson, Drees...		158 GF		GF	493.75	22,177.60
Check	4/18/2013	5994	Thompson, Drees...		158 GF		GF	5,154.54	27,332.14
Check	5/23/2013	6011	Thompson, Drees...		158 GF		GF	165.00	27,497.14
Total engineering fees									27,497.14
fiscal agent fees									
Check	7/11/2012	5870	Great Western Bank		158 BF		BF	250.00	250.00
Check	10/18/2012	5916	Great Western Bank		158 BF		BF	250.00	500.00
Check	1/17/2013	5959	Great Western Bank		158 BF		BF	250.00	750.00
Check	4/18/2013	5896	Great Western Bank		158 BF		BF	250.00	1,000.00
Check	5/23/2013	6013	Great Western Bank		158 BF		BF	250.00	1,250.00
Check	5/23/2013	6014	Bankers Trust Com...		158 BF		BF	500.00	1,750.00
Total fiscal agent fees									1,750.00
Insurance									
Check	8/8/2012	5886	Moore's Insurance ...		158 GF		GF	13,175.00	13,175.00
Total Insurance									13,175.00
Miscellaneous									
Check	7/11/2012	5848	Kurt and Leslie Sch...		158 GF		GF	2,807.98	2,807.98
Check	7/11/2012	5850	Jen Hunt		158 GF		GF	1,316.93	4,124.91
Check	7/31/2012		miscellaneous reve ...	should have ...	158 BF		cash-sarpy co...	22,552.16	26,677.07
Check	8/8/2012	5881	Omaha Poster & T...		158 GF		GF	281.95	26,959.02
Check	12/27/2012	5943	Omaha Title & Escr...		158 BF		BF	679.00	27,638.02
Check	1/17/2013	5957	All Traffic Solutions		158 GF		GF	1,500.00	29,138.02
Check	3/7/2013	5974	Perrone Law		158 GF		GF	3,003.00	32,141.02
Total Miscellaneous									32,141.02
Publication									
Check	7/11/2012	5838	World Herald Media...		158 GF		GF	11.14	11.14
Check	8/8/2012	5874	World Herald Media...		158 GF		GF	11.14	22.28
Check	8/30/2012	5888	World Herald Media...		158 GF		GF	10.31	32.59
Check	9/13/2012	5896	World Herald Media...		158 GF		GF	40.42	73.01
Check	10/18/2012	5902	World Herald Media...		158 GF		GF	11.14	84.15
Check	11/15/2012	5918	World Herald Media...		158 GF		GF	11.55	95.70
Check	12/27/2012	5927	World Herald Media...		158 GF		GF	21.80	117.50
Check	1/17/2013	5945	World Herald Media...		158 GF		GF	10.66	128.16
Check	3/7/2013	5960	World Herald Media...		158 GF		GF	20.91	149.07
Check	4/18/2013	5980	World Herald Media...		158 GF		GF	10.25	159.32
Check	5/23/2013	5998	World Herald Media...		158 GF		GF	20.50	179.82
Check	5/23/2013	5999	omaha World herald		158 GF		GF	317.50	497.32
Total Publication									497.32

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
repairs and maintenance									
green area maintenance									
Check	7/11/2012	5844	Swift Green Lawn C...		158 GF		GF	171.00	171.00
Check	7/11/2012	5847	C & C Custom Cutti...		158 GF		GF	1,887.25	2,058.25
Check	8/8/2012	5880	C & C Custom Cutti...		158 GF		GF	2,145.50	4,203.75
Check	8/30/2012	5892	Swift Green Lawn C...		158 GF		GF	369.00	4,572.75
Check	8/30/2012	5893	H & H Lawn and La...		158 GF		GF	55.00	4,627.75
Check	10/18/2012	5911	Swift Green Lawn C...		158 GF		GF	668.00	5,295.75
Check	10/18/2012	5912	Green Acres Lawn ...		158 GF		GF	70.00	5,365.75
Check	12/27/2012	5938	C & C Custom Cutti...		158 GF		GF	1,365.75	6,731.50
Check	12/27/2012	5940	Swift Green Lawn C...		158 GF		GF	201.00	6,932.50
Check	3/7/2013	5973	H & H Lawn and La...		158 GF		GF	150.00	7,082.50
Check	3/7/2013	5979	Green Acres Lawn ...		158 GF		GF	94.00	7,176.50
Check	4/18/2013	5988	H & H Lawn and La...		158 GF		GF	325.00	7,501.50
Check	4/18/2013	5991	Swift Green Lawn C...		158 GF		GF	110.00	7,611.50
Check	5/23/2013	6009	Swift Green Lawn C...		158 GF		GF	182.00	7,793.50
									7,793.50
Total green area maintenance									
waste collection									
Check	7/11/2012	5841	Papillion Sanitation		158 GF		GF	4,972.16	4,972.16
Check	8/8/2012	5878	Papillion Sanitation		158 GF		GF	4,972.16	9,944.32
Check	9/13/2012	5901	Premier Waste Sol...		158 GF		GF	5,195.82	15,140.14
Check	10/18/2012	5909	Premier Waste Sol...		158 GF		GF	5,205.55	20,345.69
Check	11/15/2012	5924	Premier Waste Sol...		158 GF		GF	5,205.55	25,551.24
Check	12/27/2012	5934	Premier Waste Sol...		158 GF		GF	5,205.55	30,756.79
Check	1/17/2013	5951	Premier Waste Sol...		158 GF		GF	5,234.74	35,991.53
Check	3/7/2013	5972	Premier Waste Sol...		158 GF		GF	10,527.86	46,519.39
Check	4/18/2013	5987	Premier Waste Sol...		158 GF		GF	5,293.12	51,812.51
Check	5/23/2013	6005	Premier Waste Sol...		158 GF		GF	5,302.85	57,115.36
									57,115.36
Total waste collection									
Check	8/8/2012	5885	Kersten Constructio...		158 GF		GF	4,903.08	4,903.08
									4,903.08
Total water system									
repairs and maintenance - Other									
Check	7/11/2012	5843	Millard sprinkler		158 GF		GF	93.75	93.75
Check	8/8/2012	5879	Millard sprinkler		158 GF		GF	75.00	168.75
Check	8/30/2012	5895	Jochim Precast Co...		158 GF		GF	2,950.00	3,118.75
Check	10/18/2012	5910	stanek Construction...		158 GF		GF	290.00	3,408.75
Check	10/18/2012	5914	Patrick S. Lichter		158 GF		GF	36.56	3,445.31
Check	2/19/2013	5958	Home Builder Cons...		158 GF		GF	3,000.00	6,445.31
Check	4/18/2013	5992	Signature Advertising		158 GF		GF	214.00	6,659.31
Check	5/23/2013	6006	Swain Construction...		158 GF		GF	6,120.00	12,779.31
Check	5/23/2013	6010	Clean Sweep Com...		158 GF		GF	1,100.00	13,879.31
									13,879.31
Total repairs and maintenance - Other									
									83,691.25
Total repairs and maintenance									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Storm sewer Improvements									
Check	7/11/2012	5851	Jochim Precast Co...		158 BF		BF	5,000.00	5,000.00
Check	7/11/2012	5852	Jochim Precast Co...		158 BF		BF	5,000.00	10,000.00
Check	7/11/2012	5853	Jochim Precast Co...		158 BF		BF	5,000.00	15,000.00
Check	7/11/2012	5854	Jochim Precast Co...		158 BF		BF	5,000.00	20,000.00
Check	7/11/2012	5855	Jochim Precast Co...		158 BF		BF	5,000.00	25,000.00
Check	7/11/2012	5856	Jochim Precast Co...		158 BF		BF	5,000.00	30,000.00
Check	7/11/2012	5857	Jochim Precast Co...		158 BF		BF	5,000.00	35,000.00
Check	7/11/2012	5858	Jochim Precast Co...		158 BF		BF	5,000.00	40,000.00
Check	7/11/2012	5859	Jochim Precast Co...		158 BF		BF	5,000.00	45,000.00
Check	7/11/2012	5860	Jochim Precast Co...		158 BF		BF	5,000.00	50,000.00
Check	7/11/2012	5861	Jochim Precast Co...		158 BF		BF	5,000.00	55,000.00
Check	7/11/2012	5862	Jochim Precast Co...		158 BF		BF	5,000.00	60,000.00
Check	7/11/2012	5863	Jochim Precast Co...		158 BF		BF	5,000.00	65,000.00
Check	7/11/2012	5864	Jochim Precast Co...		158 BF		BF	866.58	65,866.58
Check	7/11/2012	5865	Jochim Precast Co...		158 BF		BF	5,000.00	70,866.58
Check	7/11/2012	5866	Jochim Precast Co...		158 BF		BF	5,000.00	75,866.58
Check	7/11/2012	5867	Jochim Precast Co...		158 BF		BF	5,000.00	80,866.58
Check	7/11/2012	5868	Jochim Precast Co...		158 BF		BF	5,000.00	85,866.58
Check	7/11/2012	5869	Jochim Precast Co...		158 BF		BF	520.50	86,387.08
Total Storm sewer Improvements									86,387.08
transfer									
Check	2/28/2013		disbursements	transfer to GF	cash SFF		cash-	39,000.00	39,000.00
Total transfer									39,000.00
Underwriting fees									
Check	7/11/2012	5871	Ameritas Investmen...		158 BF		BF	4,331.86	4,331.86
Check	10/18/2012	5917	Ameritas Investmen...	VOID:	158 BF	X	BF	0.00	4,331.86
Total Underwriting fees									4,331.86
Utilities									
locator									
Check	7/11/2012	5845	Great Plains One-C...		158 GF		GF	288.93	288.93
Check	10/18/2012	5908	Great Plains One-C...		158 GF		GF	79.95	368.88
Check	11/15/2012	5921	Great Plains One-C...		158 GF		GF	49.28	418.16
Check	12/27/2012	5939	One Call Concepts...		158 GF		GF	32.90	451.06
Check	1/17/2013	5953	Great Plains One-C...		158 GF		GF	91.52	542.58
Check	1/17/2013	5954	One Call Concepts...		158 GF		GF	14.85	557.43
Check	3/7/2013	5975	One Call Concepts...		158 GF		GF	8.95	566.38
Check	4/18/2013	5989	One Call Concepts...		158 GF		GF	33.40	599.78
Check	5/23/2013	6007	One Call Concepts...		158 GF		GF	36.95	636.73
Total locator									636.73

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
well									
Check	7/11/2012	5836	Black Hills Energy		158 GF		GF	68.78	68.78
Check	7/11/2012	5837	Black Hills Energy		158 GF		GF	1,543.41	1,612.19
Check	8/8/2012	5872	Black Hills Energy		158 GF		GF	1.14	1,613.33
Check	8/8/2012	5873	Black Hills Energy		158 GF		GF	168.75	1,782.08
Check	8/8/2012	5875	Black Hills Energy		158 GF		GF	950.31	2,732.39
Check	8/8/2012	5876	OPPD		158 GF		GF	7,562.54	10,294.93
Check	8/30/2012	5889	OPPD		158 GF		GF	1,691.70	11,986.63
Check	10/18/2012	5903	OPPD		158 GF		GF	2,235.90	14,222.53
Check	11/15/2012	5919	OPPD		158 GF		GF	426.87	14,649.40
Check	12/27/2012	5928	Black Hills Energy		158 GF		GF	18.79	14,668.19
Check	12/27/2012	5929	OPPD		158 GF		GF	325.20	14,993.39
Check	1/17/2013	5946	Black Hills Energy		158 GF		GF	95.67	15,089.06
Check	1/17/2013	5947	OPPD		158 GF		GF	442.91	15,531.97
Check	3/7/2013	5961	Black Hills Energy		158 GF		GF	299.31	15,831.28
Check	3/7/2013	5962	Black Hills Energy		158 GF		GF	503.10	16,334.38
Check	3/7/2013	5963	OPPD		158 GF		GF	620.40	16,954.78
Check	4/18/2013	5981	Black Hills Energy		158 GF		GF	19.70	16,974.48
Check	4/18/2013	5982	Black Hills Energy		158 GF		GF	176.28	17,150.76
Check	4/18/2013	5983	OPPD		158 GF		GF	1,299.06	18,449.82
Check	5/23/2013	6000	Black Hills Energy		158 GF		GF	162.32	18,612.14
Check	5/23/2013	6001	OPPD		158 GF		GF	1,299.06	19,911.20
								19,911.20	19,911.20
Total well									
Utilities - Other									
Check	8/30/2012	5890	OPPD		158 GF		GF	8,447.96	8,447.96
Check	10/18/2012	5904	OPPD		158 GF		GF	15,215.98	23,663.94
Check	11/15/2012	5920	OPPD		158 GF		GF	5,888.67	29,552.61
Check	12/27/2012	5930	OPPD		158 GF		GF	5,281.40	34,834.01
Check	1/17/2013	5948	OPPD		158 GF		GF	5,553.96	40,387.97
Check	3/7/2013	5964	OPPD		158 GF		GF	5,474.89	45,862.86
Check	4/18/2013	5984	OPPD		158 GF		GF	10,548.41	56,411.27
Check	5/23/2013	6002	OPPD		158 GF		GF	5,120.68	61,531.95
								61,531.95	61,531.95
Total Utilities - Other								82,079.88	82,079.88
Total Utilities									
warrants paid									
Check	7/31/2012		disbursements		158 GF		cash-Sarpy C...	69,271.59	69,271.59
Check	7/31/2012		disbursements		158 BF		cash-sarpy co...	224,178.75	293,450.34
Check	8/30/2012		disbursements		158 GF		cash-Sarpy C...	35,466.39	328,916.73
Check	9/30/2012		disbursements		158 GF		cash-Sarpy C...	121,819.56	450,736.29
Check	10/31/2012		disbursements		158 GF		cash-Sarpy C...	60,237.50	510,973.79
Check	10/31/2012		disbursements		158 BF		cash-sarpy co...	17,376.25	528,350.04
Check	11/30/2012		disbursements		cash BF		cash-Sarpy C...	2,773.10	531,123.14
Check	11/30/2012		disbursements		cash BF		cash-sarpy co...	7,830,949.32	8,362,072.46
Check	12/31/2012		disbursements		cash GF		cash-Sarpy C...	122,927.90	8,485,000.36
Check	12/31/2012		disbursements		cash BF		cash-sarpy co...	24,237.50	8,509,237.86
Check	1/31/2013		disbursements		cash GF		cash-Sarpy C...	6,327.09	8,515,564.95

Profit & Loss Detail

July 1, 2012 through May 23, 2013

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	2/28/2013		disbursements		cash GF		cash-Sarpy C...	26,497.94	8,542,062.89
Check	2/28/2013		disbursements		cash BF		cash-sarpy co...	30,182.00	8,572,244.89
Check	3/31/2013		disbursements		158 GF		cash-Sarpy C...	77,358.33	8,649,603.22
Check	3/31/2013		disbursements		158 BF		cash-sarpy co...	250.00	8,649,853.22
Check	4/30/2013		disbursements		158 GF		cash-Sarpy C...	33,666.64	8,683,519.86
Check	4/30/2013		disbursements		158 BF		cash-sarpy co...	37,376.25	8,720,896.11
Total warrants paid									8,720,896.11
water/sewer expense									
Lift Station									
Check	8/8/2012	5883	Providence Group, I...		158 GF		GF	18,196.10	18,196.10
Check	8/8/2012	5884	Elden Hobza		158 GF		GF	2,970.00	21,166.10
Check	9/13/2012	5899	Providence Group, I...		158 GF		GF	15,903.19	37,069.29
Check	10/18/2012	5906	Providence Group, I...		158 GF		GF	7,546.54	44,615.83
Check	11/15/2012	5922	Providence Group, I...		158 GF		GF	3,424.30	48,040.13
Check	12/27/2012	5932	Providence Group, I...		158 GF		GF	2,636.34	50,676.47
Check	12/27/2012	5931	Providence Group, I...		158 GF		GF	1,955.99	52,632.46
Check	1/17/2013	5949	Providence Group, I...		158 GF		GF	12,323.06	64,955.52
Check	1/17/2013	5950	Providence Group, I...		158 GF		GF	4,700.00	69,655.52
Check	3/7/2013	5969	Providence Group, I...		158 GF		GF	1,968.51	71,624.03
Check	3/7/2013	5970	Providence Group, I...		158 GF		GF	1,258.00	72,882.03
Check	3/7/2013	5971	Providence Group, I...		158 GF		GF	4,153.75	77,035.78
Check	4/18/2013	5985	Providence Group, I...		158 GF		GF	1,258.00	78,293.78
Check	5/23/2013	6003	Providence Group, I...		158 GF		GF	1,228.15	79,521.93
Total Lift Station									79,521.93
sewer fees									
Check	7/11/2012	5842	City of Omaha		158 GF		GF	13,580.74	13,580.74
Check	8/30/2012	5891	City of Omaha		158 GF		GF	8,353.69	21,934.43
Check	10/18/2012	5913	City of Omaha		158 GF		GF	7,794.60	29,729.03
Check	11/15/2012	5925	City of Omaha		158 GF		GF	7,408.04	37,137.07
Check	12/27/2012	5935	City of Omaha		158 GF		GF	6,212.73	43,349.80
Check	1/17/2013	5952	City of Omaha		158 GF		GF	5,982.74	49,332.54
Check	4/18/2013	5993	City of Omaha		158 GF		GF	11,984.43	61,316.97
Total sewer fees									61,316.97
water system									
Check	7/11/2012	5839	Nebraska Public He...		158 GF		GF	258.00	258.00
Check	8/8/2012	5877	Nebraska Public He...		158 GF		GF	576.00	834.00
Check	9/13/2012	5897	Nebraska Public He...		158 GF		GF	28.00	862.00
Check	10/18/2012	5905	Nebraska Public He...		158 GF		GF	572.00	1,434.00
Check	12/27/2012	5937	Nebraska Public He...		158 GF		GF	1,060.00	2,494.00
Check	3/7/2013	5977	Nebraska Public He...		158 GF		GF	425.00	2,919.00
Check	4/18/2013	5990	Nebraska Public He...		158 GF		GF	28.00	2,947.00
Check	5/23/2013	6008	Nebraska Public He...		158 GF		GF	56.00	3,003.00
Total water system									3,003.00

SID 158
Profit & Loss Detail
 July 1, 2012 through May 23, 2013

1:19 PM
 05/23/13
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Well Operations									
Check	7/11/2012	5846	Field R & D		158 GF		GF	6,567.95	6,567.95
Check	8/8/2012	5882	Field R & D		158 GF		GF	8,491.43	15,059.38
Check	9/13/2012	5898	Field R & D		158 GF		GF	6,544.00	21,603.38
Check	11/15/2012	5923	Field R & D		158 GF		GF	6,512.00	28,115.38
Check	12/27/2012	5933	Field R & D		158 GF		GF	5,650.92	33,766.30
Check	3/7/2013	5965	Field R & D		158 GF		GF	7,108.23	40,874.53
Check	3/7/2013	5966	Field R & D		158 GF		GF	6,676.09	47,550.62
Check	3/7/2013	5967	Field R & D		158 GF		GF	7,379.53	54,930.15
Check	3/7/2013	5968	Field R & D		158 GF		GF	6,040.85	60,971.00
Check	4/18/2013	5986	Field R & D		158 GF		GF	6,452.00	67,423.00
Check	5/23/2013	6004	Field R & D		158 GF		GF	7,467.56	74,890.56
Total Well Operations								74,890.56	74,890.56
Total water/sewer expense								218,732.46	218,732.46
Total Expense								9,423,293.16	9,423,293.16
Net Income								-842,177.18	-842,177.18

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Thursday, May 16, 2013 at 10302 South 168th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District. Patrick S. Lichter, Clerk of the District
 1634017; 5/8

Ad Number 0001634017-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals
Ad Size
 : 1.0 X 25 Li
PO Number SID 158
Color B&W
Promo Type
Customer
 RONALD W HUNTER, ATTY AT
Customer Account
 167774
Customer Address
 11605 ARBOR ST., SUITE 104
 OMAHA NE 68144 USA
Customer Phone
 (402)397-6965
Ordered By
Special Pricing
 None
Invoice Text
 SID 158
Materials
Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	
	<u>Net Amount</u>	<u>Total Amount</u>
	\$10.25	\$10.25
<u>Payment Method</u>		
<u>Payment Amount</u>	<u>Amount Due</u>	
\$0.00	\$10.25	

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	5/8/2013	1	\$10.25
	SNI Legal Papillion-Appears i			

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Thursday, May 23, 2013 at 10302 South 168th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District. Patrick S. Lichter, Clerk of the District 1639021; 5/22

Ad Number 0001639021-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals
Ad Size
 : 1.0 X 25 Li
PO Number SID 158
Color B&W
Promo Type
Customer
 RONALD HUNTER LAW OFFIC
Customer Account
 154004
Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA
Customer Phone
 (402)397-6965
Ordered By
Special Pricing
 None
Invoice Text
 SID 158
Materials
Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	
<u>Net Amount</u>		<u>Total Amount</u>
\$10.25		\$10.25
<u>Payment Method</u>		
<u>Payment Amount</u>	<u>Amount Due</u>	
\$0.00	\$10.25	

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified.:	Papillion Legals	5/22/2013	1	\$10.25
	SNI Legal Papillion-Appears i			

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

NOTICE OF MEETING

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

NOTICE IS HEREBY GIV-
 EN that a meeting of
 the Board of Trustees
 of Sanitary and Im-
 provement District No.
 158 of Sarpy County,
 Nebraska, will be held
 at 5:00 p.m. on Wed-
 nesday, May 1, 2013 at
 10302 South 168th
 Street, Omaha, Nebras-
 ka, which meeting will
 be open to the public.
 An Agenda for such
 meeting, kept continu-
 ously current, is availa-
 ble for public inspec-
 tion at the office of the
 Chairman of the Board
 of the District at 11605
 Arbor St., Suite104,
 Omaha, Nebraska, and
 includes payment of
 bills of the District.

Patrick S. Lichter,
 Clerk of the District

Ad Number 0001631504-01
Sales Rep. kpetersen
Order Taker kpetersen
Ad Type Liner Classified New
Ad Size
 : 1.0 X 41 Li
PO Number SID 158
Color B&W
Promo Type

Customer
 RONALD HUNTER LAW OFFICE

Customer Account

154004

Customer Address

11605 ARBOR ST, #104
 OMAHA NE 68144 USA

Customer Phone

(402)397-6965

Ordered By

KRISTI WEISPFENNING

Special Pricing

None

Invoice Text

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	
Net Amount		Total Amount
\$317.50		\$317.50

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$317.50

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
OWH::All Editions	Public Notices - Classified	4/28/2013	1	\$307.50
	0675-Public Notices			
On Line Class::All Editions	Public Notices - Classified	4/28/2013	1	\$10.00
	0675-Public Notices			



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: 3340 6759 18
Service For: SARPY SID 158
Billing Date: Apr 29, 2013



Balance Forward	16.97
Current Month Charges - Due 05/20/13	145.35
Total This Bill	\$162.32

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

Your Account Summary (see following pages for details)

Previous Bill Total		\$520.07
Payments	THANK YOU	503.10 CR
Balance Forward		16.97
Current Month Charges:		
Gas Service		145.35
Total This Bill		\$162.32

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

Your account contains a balance forward that must be paid immediately to stop collection activity.

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

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



PO BOX 6001
RAPID CITY SD 57709-6001

05457

Account Number: 3340 6759 18

Balance Forward	16.97
Current Month Charges - Due 05/20/13	145.35
Total This Bill	\$162.32
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

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

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



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



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



Save money.



Save time.



Save paper.

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

www.blackhillsenergy.com

334067591800000016232000000162322305



Details of Current Charges -- Gas Service for 17504 CORNHUSKER RD

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading 04/26/13 9110

Reading 03/28/13 9102

29 days

8 Hundred Cubic Feet (CCF)

x 1.1214 Gas Pressure Factor

x 1.0378 BTU Factor

9 Total Billable Therms

Your average daily usage was .31 Therms

Last year this period it was .26 Therms

Billing Details for 03/28/13 - 04/26/13, 29 days.

Customer Charge 18.50

Base Rate 9 therms @ \$0.17245 1.55

PGA 9 therms @ \$0.49155, 3/29 days 0.46

PGA 9 therms @ \$0.52548, 26/29 days 4.24

State Regulatory Assessment 0.17

State Sales Tax \$24.92 @ 5.5% 1.37

Total Charge this Service \$26.29

Payments:

04/08/2013 503.10 CR

Total Payments \$503.10 CR

Deposit Billing Summary:

Total deposit required 358.00

Deposit on hand 358.00

Total deposit unpaid \$0.00



Account Number	Due Date	Total Amount Due
2097155308	May 29, 2013	\$4,104.37

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Billing Information for service address: 17504 CORNHUSKER RD, WELL 5 OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-5-13	5-7-13	8091223	294901	299730 Actual	4829	1	kWh 4829

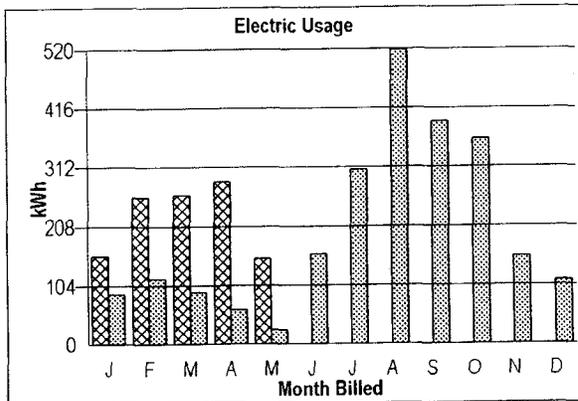
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	4829	150	58	37
2012 ☐	32	809	25	70	47

Basic Service	13.00
kWh Usage	393.05
Fuel And Purchased Power Adjustment	10.38
Sales Tax	22.90
Total Charges	\$439.33
Previous Balance	4,285.44
Payments Received: 04/12/13	620.40CR
Total Amount Due	\$4,104.37

Your average daily electric cost was: \$13.73

Late Payment Charge of \$17.57 applies after due date.



Please return this portion with payment

In the market for a home? Energy-efficiency is an important consideration. Visit oppd.com/homes to learn about High Performance Homes.

Statement Date: May 9, 2013

Account Number	Due Date	Total Amount Due
2097155308	May 29, 2013	\$4,104.37

Late Payment Charge of \$17.57 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

Check Here to indicate name, address or phone changes on back of this statement

SID 158 SARPY
11604 ARBOR ST 104
OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



01209715530810000041043700000412194201305294



Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	1570	kWh	\$171.99
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	227	kWh	\$36.60
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	400	kWh	\$54.04
10309 S 180 ST, WELL OMAHA NE	General Service Demand	4-5-13	5-7-13	1936	kWh 31.00	\$313.55
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	801	kWh	\$94.45
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,700.53
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	1648	kWh	\$179.84
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	78	kWh	\$21.59
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	5205	kWh	\$464.66
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	416	kWh	\$55.64
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	4	kWh	\$17.45
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	454	kWh	\$59.48
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	4-5-13	5-7-13	137	kWh	\$27.52
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44

2

Please return this portion with payment

In the market for a home? Energy-efficiency is an important consideration. Visit oppd.com/homes to learn about High Performance Homes.

Statement Date: May 9, 2013

Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Late Payment Charge of \$204.83 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 592-2354

Check Here to indicate name, address or phone changes on back of this statement



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

PO BOX 3065
OMAHA NE 68103-0065



01906310005020000155266200001573145201305292



Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,905.90

Total Charges	\$5,120.68
Previous Balance	15,880.83
Payments Received: 04/12/13	5,474.89CR
Total Amount Due	\$15,526.62

Late Payment Charge of \$204.83 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE

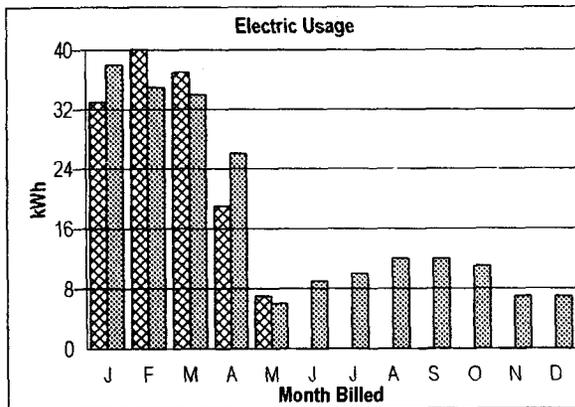
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	4-5-13	5-7-13	7249880	34330	34557 Actual	227	1	kWh	227

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 <input checked="" type="checkbox"/>	32	227	7	58	37
2012 <input type="checkbox"/>	32	197	6	70	47

Basic Service	13.00
kWh Usage	21.20
Fuel And Purchased Power Adjustment	0.49
Sales Tax	1.91
Total Charges	\$36.60

Your average daily electric cost was: \$1.14





Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	4-5-13	5-7-13	8091421	590725	592661 Actual	1936	1	kWh	1936
Billing Demand								KW	31.00

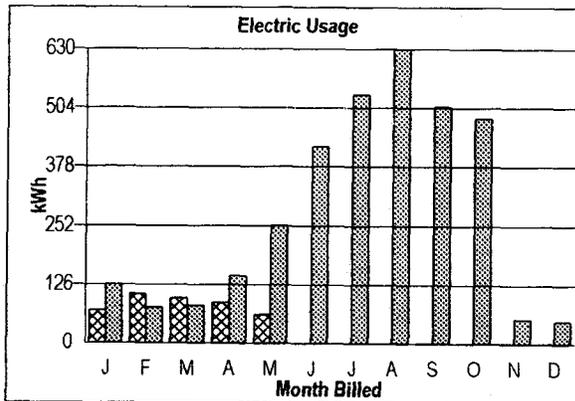
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2013 ☒	32	1936	60	58	37
2012 ☒	32	8067	252	70	47

Actual Demands 21.42KW 0.00KVA 100.00%PF

Basic Service	18.62
Demand Revenue	160.58
kWh Usage	113.84
Fuel And Purchased Power Adjustment	4.16
Sales Tax	16.35
Total Charges	\$313.55

Your average daily electric cost was: \$9.80





Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

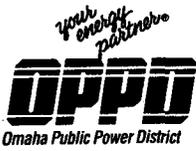
Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 04-09-2013 To 05-09-2013 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,603.46	\$8.42	\$1,700.53

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 88.65
Total Charges \$1,700.53



Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

Billing Information for service address: 17201 CORNHUSKER RD, WELL 1 OMAHA NE

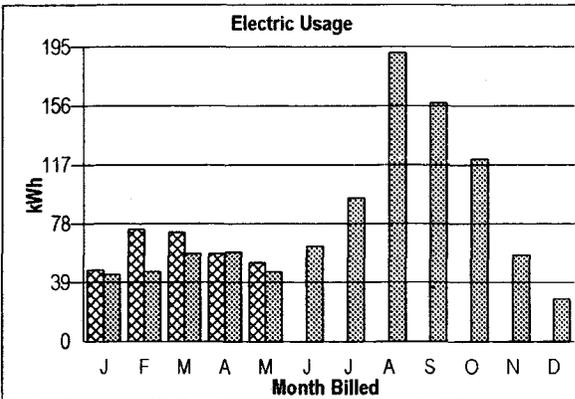
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	4-5-13	5-7-13	8091408	211399	213047 Actual	1648	1	kWh	1648

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	1648	51	58	37
2012 ☒	32	1465	45	70	47

Basic Service	13.00
kWh Usage	153.92
Fuel And Purchased Power Adjustment	3.54
Sales Tax	9.38
Total Charges	\$179.84

Your average daily electric cost was: \$5.62





Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

Billing Information for service address: 17505 RIVIERA DR, WELL OMAHA NE

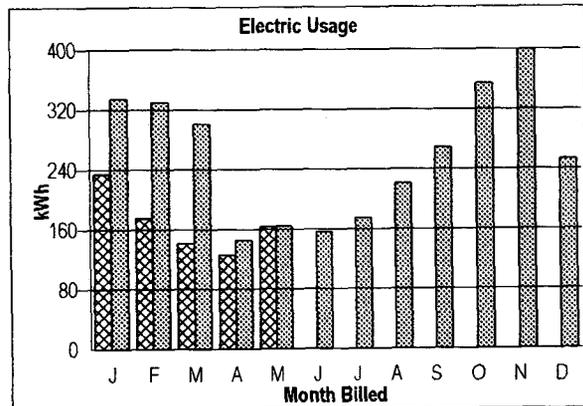
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-5-13	5-7-13	8292176	477983	483188 Actual	5205	1	kWh 5205

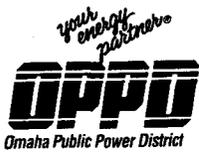
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	5205	162	58	37
2012 ☐	32	5243	163	70	47

Basic Service	13.00
kWh Usage	416.25
Fuel And Purchased Power Adjustment	11.19
Sales Tax	24.22
Total Charges	\$464.66

Your average daily electric cost was: \$14.52





Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

Billing Information for service address: 17710 PINEHURST AVE, SIGN OMAHA NE

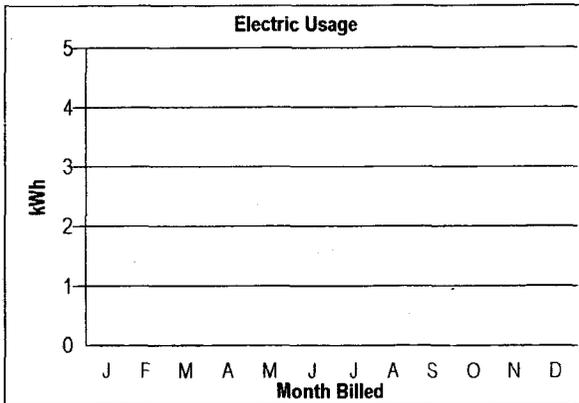
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-5-13	5-7-13	5679622	84	88 Actual	4	1	kWh 4

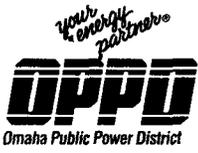
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	4	0	58	37
2012 ☒	32	4	0	70	47

Basic Service	13.00
kWh Usage	0.37
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.16
Sales Tax	0.91
Total Charges	\$17.45

Your average daily electric cost was: \$0.55





Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

Billing Information for service address: 9494 S 175 CIR, LIFT OMAHA NE

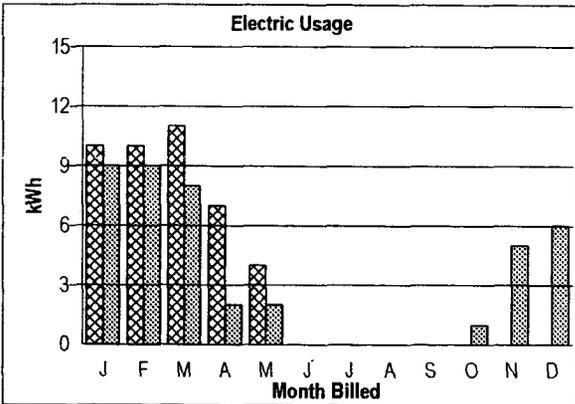
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	4-5-13	5-7-13	6841830	6212	6349 Actual	137	1	kWh	137

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	137	4	58	37
2012 ☐	32	50	1	70	47

Basic Service	13.00
kWh Usage	12.80
Fuel And Purchased Power Adjustment	0.29
Sales Tax	1.43
Total Charges	\$27.52

Your average daily electric cost was: \$0.86





Account Number	Due Date	Total Amount Due
9063100050	May 29, 2013	\$15,526.62

Customer Name: SID 158 SARPY
Statement Date: May 9, 2013

Billing Information for service address: 9902 S 172 ST OMAHA NE

Billing Period From 04-09-2013 To 05-09-2013 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,797.12	\$9.42	\$1,905.90

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	99.36
Total Charges	<u>\$1,905.90</u>

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

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

Invoice No. 130035 05-02-13
 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, 06-02-13

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	150.00	\$900.00
3	HRS	EXTRAORDINARY SERVICES	52.00	156.00
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	150.00
1	MS15	M&S @ COST PLUS 15%: HEATERS	22.15	22.15
-----> Note: LIFT STATION NON-STD ACTIVITIES:LS#1 VAC PUMP REPAIR. LS#8 FULLY CLOGGED. HEATER REPLACEMENTS.				

Subtotal \$1,228.15
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,228.15

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

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

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

Invoice No. 130039 05-02-13
 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, 06-02-13

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	975.00	\$3900.00
16	HRS	EXTRAORDINARY SERVICE HOURS	52.00	832.00
1		LAYNE AND DIESEL POWER REPAIRS	823.56	823.56
5		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	880.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
4		PIII FLOW RECORDER CPU	83.00	332.00
6		FIREHOSE MANHOLE FLUSHINGS	100.00	600.00
-----> Note: SIGNIFICANT EVENTS: MANHOLE INSPECTIONS AND CLOG FLUSHINGS. ADD WEEKLY DRAWDOWN PROCEDURE FOR ALL WELLS. LAYNE REPAIRS TO ALL WELL AIR LINES. DIESEL POWER REPAIRS TO WELL 2 GENERATOR.				

Subtotal \$7,467.56
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$7,467.56

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



Public Health
Environmental Lab

715
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: 227616 Date Received: 4/16/2013 Matrix: Water
Sample ID: 227616 Date Collected: 4/16/2013 11:10
Sampled By: SYSLO, D Date Reported: 4/17/2013
Location: Z1SD 9749 S 175 CR

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		4/17/2013	TSW
E.coli	E. coli absent	cfu/100 ml		0		4/17/2013	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, April 2013



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: 227615 Date Received: 4/16/2013 Matrix: Water
Sample ID: 227615 Date Collected: 4/16/2013 11:00
Sampled By: SYSLO, D Date Reported: 4/17/2013
Location: Z2SD 10302 S 168TH

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		4/17/2013	TSW
E.coli	E. coli absent	cfu/100 ml		0		4/17/2013	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, April 2013

5158

Layne Christensen Company

Remit to: 25666 Network Place Chicago, IL 60673-1256

Midwest Region - Kansas City, KS *** Omaha, NE *** St. Louis, MO *** Wichita, KS *** Cushing, OK ***
 PH: 262-246-4646 ~ FAX: 262-246-4784

INVOICE #: 89048144

SOLD TO: Tiburon Sid 158
 ATTN: Gerry Gutoski
 8505 Makaha Circle
 Papillion, NE 68046
 Client Phone: 402-250-2203

INVOICE DATE: 04/02/2013
PO#:
LAYNE ORDER#: 109629014
CLIENT#: 10721417

Engineer: Luke Petersen

TERMS: NET 30 DAYS

QUANTITY	DESCRIPTION	PRICE	TOTAL
WELLS 3 & 5			
NEW AIRLINE INSTALLED			
4	HR TSN	\$110.00	\$440.00
10	MI Mileage	\$1.77	\$17.70
20	EA *Airline Weights	\$0.35	\$7.00
420	FT *1/4" Airline	\$0.10	\$42.00
4	EA *1/4MIPx 1/4 NPT	\$2.89	\$11.56
1	EA *3/4x1/2 Bushing	\$0.80	\$0.80
1	EA *1x1/2 Bushing	\$0.85	\$0.85
1	EA *3/4 T	\$3.12	\$3.12
1	EA *3/4 X 3" Nipple	\$1.76	\$1.76
1	EA *1" T	\$2.65	\$2.65
2	EA *1"x4" Nipple	\$1.36	\$2.72
1	EA *1" Elbow	\$1.12	\$1.12

*pd 4-8-13
 ✓ 15015*

Invoice Sub Total: \$531.28
Tax: \$5.15

Invoice Total: \$536.43

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Thank you for your business
 Layne Christensen is an Equal Opportunity Employer
**** Remittance ****



DIESEL POWER EQUIPMENT CO.

SID 158
WAL 2

INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100

OMAHA NE 68137

1501 NEW PERRINE ROAD Tel: 573-760-1400

FARMINGTON MO 63640

1211 LYON ROAD

Tel: 630-406-1800

BATAVIA IL 60510

NUMBER: 396416

DATE: 04/25/13

SOLD TO: FIELD R & D TIBURON SID#158 8505 MAKAHA CIR PAPILLION NE 68046	SHIP TO:
--	-----------------

Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO. 181551		PHONE NUMBER 402-592-2354	FAX NUMBER 402-592-1950	CUSTOMER P.O. #
SALESMAN 199	TERMS NET 10TH	DATE SHIPPED	SHIP VIA	ORDER NUMBER NE 0024233

QUANTITY		ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
SHIPPED	B/O			
1		MAKE: GENERAC MODEL: 20A02220-S SERIAL NUMBER: 2057137 APPLICATION: Tech went to location to check unit for loss of RPM sensor. Hours on unit-123.3 Gen/set had unit control panel reading, loss of rpm signal. Engine would get start signal but engine wouldn't crank. Found defective crank solenoid. Installed starter slave relay (solenoid). Solenoid would get signal to coil but contactor didn't have DC voltage across contacts which starter would not crank engine. This resulted in loss of rpm fault on control panel. S/O:NE 00114496 Date:04/25/13 Tech:DH DH 684-1251-012 CONTACTOR (Continued on Page 2)	14.24	14.24

This invoice is subject to the Terms and Conditions on the reverse side hereof which should be read carefully and completely. The front and reverse side hereof comprise the entire Agreement affecting this invoice and there are no other understandings, representations or warranties, and upon acceptance by Diesel Power Equipment Co. ("DP") as stated hereinafter, this shall constitute the entire Agreement between DP and Customer. The sale of the services and/or equipment described herein is expressly conditioned upon application of the Terms and Conditions of this Agreement, and any additional or different terms already or hereafter proposed by Customer, whether in quotation, acknowledgment, purchase order or otherwise, are hereby rejected and shall not apply. No change to this Agreement shall be binding unless agreed to in a writing signed by DP.

www.dieselpower.com
E-mail: admin@dieselpower.com

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGINAL

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 04,2013

Generated: 04/30/2013

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	606	326
WELL#2 (176TH ST) KGALS USAGE....	1780	641
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#4 (180TH ST) KGALS USAGE....	326	93
WELL#5 (CORNHUSKER) KGALS USAGE....	2618	4228
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1.3	0
WELL#3 (FAIRWAY) GENERATOR HRS.	1	0
WELL#4 (180TH ST) GENERATOR HRS.	1.33	1.34
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	9	12
WELL#1 VFD PUMP STARTS.....	386	294
WELL#2 DRAWDOWN FEET.....	9	9
WELL#2 VFD PUMP STARTS.....	1620	1017
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	0
WELL#4 DRAWDOWN FEET.....	15	15
WELL#4 VFD PUMP STARTS.....	359	159
WELL#5 DRAWDOWN FEET.....	7	10
WELL#5 VFD PUMP STARTS.....	2107	3773
EAST BULK METER KGAL USAGE	276	271
WEST BULK METER KGAL USAGE	1035	919
E+W SID158 BULK METER KGAL USAGE ...	1311	1190
CAR WASH METER KGAL USAGE	108	209
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	33	41
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	22	17
TOTAL WATER KGAL USAGE THIS MONTH	5340	5301
TOTAL WATER KGAL USAGE PER DAY...	178	171

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 04,2013

Generated: 04/30/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#3 (FAIRWAY) GENERATOR HRS...	1	0
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW	0	0
E+W SID158 BULK METER KGAL USAGE ...	1311	1190
WELL#3 NET KGALLONS	0	
SID192 GRACE WATER @ 118 meters....	0	

10203 South 152nd St
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

April 30, 2013

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

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: April 2013

545 houses (including park) x \$9.73 = \$5,302.85

Total: \$5,302.85

May 7, 2013

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

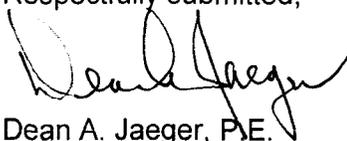
RE: Paving Repair
TD2 File No. 1592-103.57

Board Members:

Enclosed please find Invoice No. 21124 from Swain Construction, Inc. in the amount of \$6,120.00 for the emergency pavement repairs at the Intersection of 168th Avenue and Cheyenne Road.

We recommend that payment be made directly to Swain Construction, Inc.

Respectfully submitted,

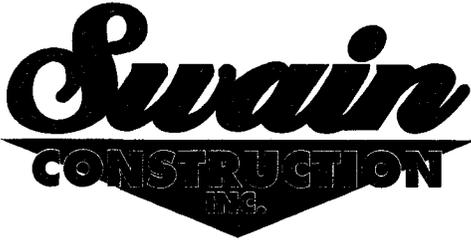


Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/bam

Enclosure

cc: Swain Construction, Inc.



6002 NORTH 89TH CIRCLE
 OMAHA, NE 68134
 (402) 571-1110
 FAX: (402) 571-3567

MAY - 8 2013

Invoice

Sold To:

THOMPSON, DREESSEN & DORNER, INC
 10836 OLD MILL ROAD
 OMAHA, NE 68154-2685

Invoice Number:

21124

Invoice Date:

May 6, 2013

Page:

1

Customer ID		Customer PO	Payment Terms	
THOMPSON T13153		SID 158	Net 30 Days	
			Due Date	
			6/5/13	
Quantity	Item	Description	Unit Price	Extension
62.50	SY	168TH & CHEYENNE REMOVE 7" PAVEMENT AND REPLACE WITH 9" PAVEMENT	68.00	4,250.00
1.00	LS	MISC. SAWING & BARRICADES AS NEEDED EXTRAS	350.00	350.00
7.00	CY	FLOWABLE FILL & LABOR	110.00	770.00
6.00	CY	ABOVE FLOWABLE FILL	110.00	660.00
1.00	LS	EXTRA MATERIALS	90.00	90.00

TOTAL

6,120.00

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	3040582
Invoice Date	04/30/2013
Billing Period	April
CDC	SID158S
Account #	04-SID158S
PO #	

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

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 39 Locates at \$0.95	\$37.05
ITIC Tickets Discount: 17 at \$0.35	(\$5.95)
Administrative Fee: 39 at \$0.15	\$5.85
TOTAL:	\$36.95

Terminal	Tickets								
SID158SP	39								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.
 Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	3040582
Invoice Date:	04/30/2013
Amount Due:	\$36.95

Make Check Payable to: **One Call Concepts, Inc.**
7223 Parkway Drive, Suite 210
Hanover, MD 21076



Invoice

Public Health
Environmental Lab

Invoice 438544
Date 5/15/2013
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 \$56.00
DUE DATE 6/14/2013

CC

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

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	4	\$14.00	\$56.00

INVOICE TOTAL \$56.00

Charge Details for Invoice 438544, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
227615/227615	4/16/2013 11:00	Z2SD 10302 S 168TH	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00
227616/227616	4/16/2013 11:10	Z1SD 9749 S 175 CR	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00
236081/236081	5/8/2013 11:45	Z1SE 9508 S 179TH	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00
236082/236082	5/8/2013 12:00	Z2SE 9963 S 171ST	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 402-471-8441 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

Swift Green Lawn Care

Statement

P.O. Box 4743
Omaha, NE 68104

Phone # 402.672.8877 info@swiftgreenlawns.com

Date
4/30/2013

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

Amount Due
\$292.00

Date	Transaction	Amount	Balance
03/31/2013	Balance forward		160.00
04/16/2013	INV #6870. — Fertilization \$48.00 — Tax: Sales Tax @ 7.0% = 0.00	48.00	208.00
04/20/2013	INV #6886. — Mowing \$42.00 — Tax: Sales Tax @ 7.0% = 0.00	42.00	250.00
04/25/2013	INV #6916. — Mowing \$42.00 — Tax: Sales Tax @ 7.0% = 0.00	42.00	292.00

Please detach this section and remit with payment.

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

Due Date
5/30/2013

Amount Enc.

Amount Due
\$292.00



Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road, Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300, Sioux Falls, SD 57108
 Office: 605/951-0886

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

Invoice number 98968
 Date 04/29/2013

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

Professional Services from March 4, 2013 through April 14, 2013

Description	Current Billed
Engineering Services - Attend S I D Board Meeting	165.00
Total	165.00

Invoice total 165.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98479	03/21/2013	1,525.00		1,525.00			
98968	04/29/2013	165.00	165.00				
	Total	1,690.00	165.00	1,525.00	0.00	0.00	0.00

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

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

May 22, 2013

Sanitary and Improvement District No. 158

c/o 11605 Arbor Street, Suite 104

Omaha, NE 68144

Re: Sanitary and Improvement District No. 158

=====

For legal services performed re: general services from 04-18-13
through 05-22-13.

(See Attached Schedule of Services)

15.30 hours x \$150.00 per hour = \$2,295.00

TOTAL AMOUNT DUE \$2,295.00

SCHEDULE OF SERVICES FOR SID 158

04/18/13	Prepared for and attended Board of Trustees meeting.	1.60
04/23/13	Prepared minutes, supporting documents and warrants of last meeting.	2.80
04/26/13	Set up a special meeting of the Board of Trustees regarding damage from recent hail storm.	0.60
04/29/13	Review of all covenants regarding roofing requirements.	2.20
04/30/13	Final review of minutes, support documents and warrants of last meeting. Made copies and mailed to accountants, Sarpy County and Ameritas. Prepared Agenda for special meeting. Call from Chairman.	1.10
05/01/13	Set up meeting of Board of Trustees to be held on May 16, 2013. Wrote letters to Rich James depositing \$28,651.90 in the Construction Fund and depositing \$4,848.10 in the General Fund for proceeds of sale of Lot 60 and a letter depositing \$2,850.00 in the Construction Fund for water connection fees. Attended special meeting.	2.60
05/13/13	Cancelled Board of Trustees meeting to be held on May 16, 2013 because of a lack of quorum. Set up a meeting to be held on May 23, 2013.	0.90
05/16/13	Wrote the following letters: depositing \$25,443.30 in the Construction Fund and depositing \$5,556.70 in the General Fund for proceeds of sale of Lot 318; 60; a letter, dated May 16, 2013, depositing \$950.00 in the Construction Fund for water connection fees.	0.60
05/20/13	Review of documents from Gerry Gutoski regarding water restrictions.	0.80
05/22/13	Prepared Agenda for next meeting. Prepared financial statements.	<u>2.10</u>
	Total	<u>15.30</u>

April 17, 2013

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

RE: Sanitary and Improvement District #158, Series 2009A
Account #6818

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: 10/15/2012 to 4/15/2013

MINIMUM BOND FEE:	\$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at 402.952.6081.

Sincerely,



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



Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO 158 GO REF BD SERIES 2012
RONALD W HUNTER
%HUNTER LAW OFFICE
11605 ARBOR ST - STE 104
OMAHA NE 68144-2394

Invoice No: 9314
Invoice Date: 06/01/2013

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.0
PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE			
ADMIN FEE ANNUAL			\$500.0
=====			
TOTAL DUE			\$500.0

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO 158 GO REF BD SERIES 2012
RONALD W HUNTER
%HUNTER LAW OFFICE
11605 ARBOR ST - STE 104
OMAHA NE 68144-2394

Invoice #: 9314
Invoice Date: 06/01/2013
Bill Code: 0185391380

Total Due: 500.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:

8:44 AM

05/23/13

Cash Basis

(240) members

151 Non-Res.
89 Residents

240

Tiburon Pool Management Company

Profit & Loss Prev Year Comparison

January 1 through May 23, 2013

	Jan 1 - May 23, 13	Jan 1 - May 23, 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
Concessions	-210.00	-210.00	0.00	0.0%
Non-Resident Memberships	58,120.00	59,250.00	-1,130.00	-1.9%
Resident Memberships	10,090.00	9,955.00	135.00	1.4%
Swim Team Income				
Swim Team - Snack Bar	-150.00	0.00	-150.00	-100.0%
Swim Team Reg. Fees	75.00	725.00	-650.00	-89.7%
Total Swim Team Income	-75.00	725.00	-800.00	-110.3%
Total Income	67,925.00	69,720.00	-1,795.00	-2.6%
Expense				
Advertising	0.00	531.77	-531.77	-100.0%
Bank Service Charges	57.00	62.00	-5.00	-8.1%
Insurance				
Workers Comp/Liability Ins.	2,059.00	1,857.00	202.00	10.9%
Total Insurance	2,059.00	1,857.00	202.00	10.9%
Licenses and Permits	40.00	40.00	0.00	0.0%
Maintenance				
Landscaping	809.12	492.05	317.07	64.4%
Maintenance - Other	2,412.13	1,228.78	1,183.35	96.3%
Total Maintenance	3,221.25	1,720.83	1,500.42	87.2%
Postage and Delivery	0.00	44.00	-44.00	-100.0%
Professional Fees				
Accounting	0.00	600.00	-600.00	-100.0%
Professional Fees - Other	595.00	0.00	595.00	100.0%
Total Professional Fees	595.00	600.00	-5.00	-0.8%
Promotions	211.00	0.00	211.00	100.0%
Supplies				
Bathhouse Supplies	236.65	662.43	-425.78	-64.3%
Office	481.34	64.18	417.16	650.0%
Supplies - Other	200.92	-18.52	219.44	1,184.9%
Total Supplies	918.91	708.09	210.82	29.8%
Swim Team				
League Registration Fee	750.00	750.00	0.00	0.0%
Total Swim Team	750.00	750.00	0.00	0.0%
Telephone	0.00	300.00	-300.00	-100.0%
Trash Removal	-96.05	0.00	-96.05	-100.0%
Total Expense	7,756.11	6,613.69	1,142.42	17.3%
Net Ordinary Income	60,168.89	63,106.31	-2,937.42	-4.7%
Other Income/Expense				
Other Expense				
Sub Contract	26.17	0.00	26.17	100.0%
Total Other Expense	26.17	0.00	26.17	100.0%
Net Other Income	-26.17	0.00	-26.17	-100.0%
Net Income	60,142.72	63,106.31	-2,963.59	-4.7%

May 23, 2013

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

RE: Water Main Improvements - 2013
Engineer's Estimate
TD2 File No. 1592-109.3

Board Members:

The following is the Engineer's Estimate of Quantities and Costs for construction of the above-referenced project:

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
1	8" DIPJ Water Main Class 52, in place	7,852	L.F.	\$20.00	\$157,040.00
2	8" HDPE Water Main DR 11, in place by Directional Bore	2,480	L.F.	\$100.00	\$248,000.00
3	6" DIPJ Water Main Class 52, in place	100	L.F.	\$18.00	\$1,800.00
4	8"X8" Tee, M.J. w/Backing Block, in place	3	EA.	\$500.00	\$1,500.00
5	8"X6" Tee, M.J. w/Backing Block, in place	4	EA.	\$450.00	\$1,800.00
6	6"X6" Tee, M.J. w/Backing Block, in place	1	EA.	\$400.00	\$400.00
7	8"X6" Reducer, M.J., in place	14	EA.	\$175.00	\$2,450.00
8	8" Valve, M.J. w/Box, in place	4	EA.	\$1,300.00	\$5,200.00
9	6" Valve, M.J. w/Box, in place	2	EA.	\$1,200.00	\$2,400.00
10	8" Tapping Sleeve and Valve w/Backing Block and Box, in place	2	EA.	\$2,000.00	\$4,000.00
11	6" Tapping Sleeve and Valve w/Backing Block and Box, in place	16	EA.	\$1,800.00	\$28,800.00
12	8" 90 Degree Bend, M.J. w/Backing Block , in place	10	EA.	\$300.00	\$3,000.00
13	8" 45 Degree Bend, M.J. w/Backing Block , in place	9	EA.	\$225.00	\$2,025.00
14	8" 22 1/2 Degree Bend, M.J. w/Backing Block , in place	5	EA.	\$200.00	\$1,000.00
15	8" 11 1/4 Degree Bend, M.J. w/Backing Block , in place	10	EA.	\$175.00	\$1,750.00
16	Remove and Reset Fire Hydrant	3	EA.	\$1,200.00	\$3,600.00
17	Fire Hydrant Setting, in place	6	EA.	\$3,600.00	\$21,600.00
18	8" HDPE to DIP Adapter, in place	11	EA.	\$325.00	\$3,575.00
19	Air Relief Valve and Manhole	2	EA.	\$4,500.00	\$9,000.00
20	Remove PCC Sidewalk	25,000	S.F.	\$2.00	\$50,000.00

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
December 8, 2011
Page 2

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
21	6" Uniform Thickness PCC Sidewalk, in place	25,000	S.F.	\$6.00	\$150,000.00
22	Remove and Rplace PCC Pavement	375	S.Y.	\$50.00	\$18,750.00
23	Seeding and Mulching, Type A	2	AC.	\$2,000.00	\$4,000.00
24	Seeding and Mulching, Type B	2	AC.	\$1,800.00	\$3,600.00
25	Sodding, In place	1,000	S.Y.	\$10.00	\$10,000.00
26	Silt Fence, in place	500	L.F.	\$5.00	\$2,500.00
Total Estimated Construction Cost.					\$737,790.00
Estimated Engineering, Testing, and Staking					<u>\$259,000.00</u>
Total Estimated Project Cost					\$996,790.00

Respectfully submitted,

THOMPSON, DREESSEN & DORNER, INC.

Dean A. Jaeger, P.E.

DAJ/bam

Kristi Weispfenning

From: "Allen Marsh" <AMarsh@sappbros.net>
Date: Thursday, May 23, 2013 8:16 AM
To: "Pat Lichter" <patlichter@cox.net>
Cc: "Kristi " <rwhe@hunterlaw.omhcoxmail.com>
Subject: RE: Lot 307 Tiburon

Let's discuss at the meeting today.

Allen J. Marsh, CEO

Sapp Bros, Inc.



9915 South 148th Street
Omaha, NE 68138
Ph: 402-895-1419
Cell: 402-690-2000
Fax: 402-895-4253
Email: almarsh@sappbros.net

From: Pat Lichter [mailto:patlichter@cox.net]
Sent: Wednesday, May 22, 2013 4:43 PM
To: Allen Marsh; Dean @ TD2 & Rich Broyles Jeager. Elevation; Ron Hunter
Subject: Fwd: Lot 307 Tiburon

You people tell me.

Pat Lichter
NP Dodge Real Estate
Cell: 402-681-0300

Begin forwarded message:

From: "Jack Gifford" <jack@advantagedevelopmentinc.com>
Date: May 22, 2013, 1:33:37 PM CDT
To: "Pat Lichter" <patlichter@cox.net>
Subject: Lot 307 Tiburon

Pat -

I had previously contacted you to obtain a Surveyor's Certificate for Lot 307 Tiburon (attached). We have designed the house, positioned it on the lot based on the information you provided (attached plot plan) and have received the approval of the HOA design review board. The plans were then submitted for permits.

This morning I received a different Surveyor's Certificate (attached) from Donna Lynam of the Sarpy County Planning Department. As you can see there are differences in the lot depth between the Surveyor's Certificate you

forwarded and the one Donna has now provided. The change in depth will cause design and layout ramifications.

Which is correct? If the info you provided is correct, we'd appreciate your assistance in clarifying this issue with the planning department. If Donna's is correct, were there any setback variances granted due to the reduced depth?

Any help you can provide regarding this dilemma would be great.

Thank you -

Jack Gifford
Advantage Development, Inc.
Office: (402) 891-9899
Mobile: (402) 677-1460

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

From: Donna Lynam [<mailto:dlynam@sarpy.com>]
Sent: Wednesday, May 22, 2013 9:58 AM
To: 'jack@advantagedevelopmentinc.com'
Subject: FW: ISCopier Scan

Jack,

Please see the attached documents and give me a call to visit.
402-593-1555

Donna

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

From: iscopier@sarpy.com [<mailto:iscopier@sarpy.com>]
Sent: Wednesday, May 22, 2013 10:01 AM
To: Donna Lynam
Subject: ISCopier Scan

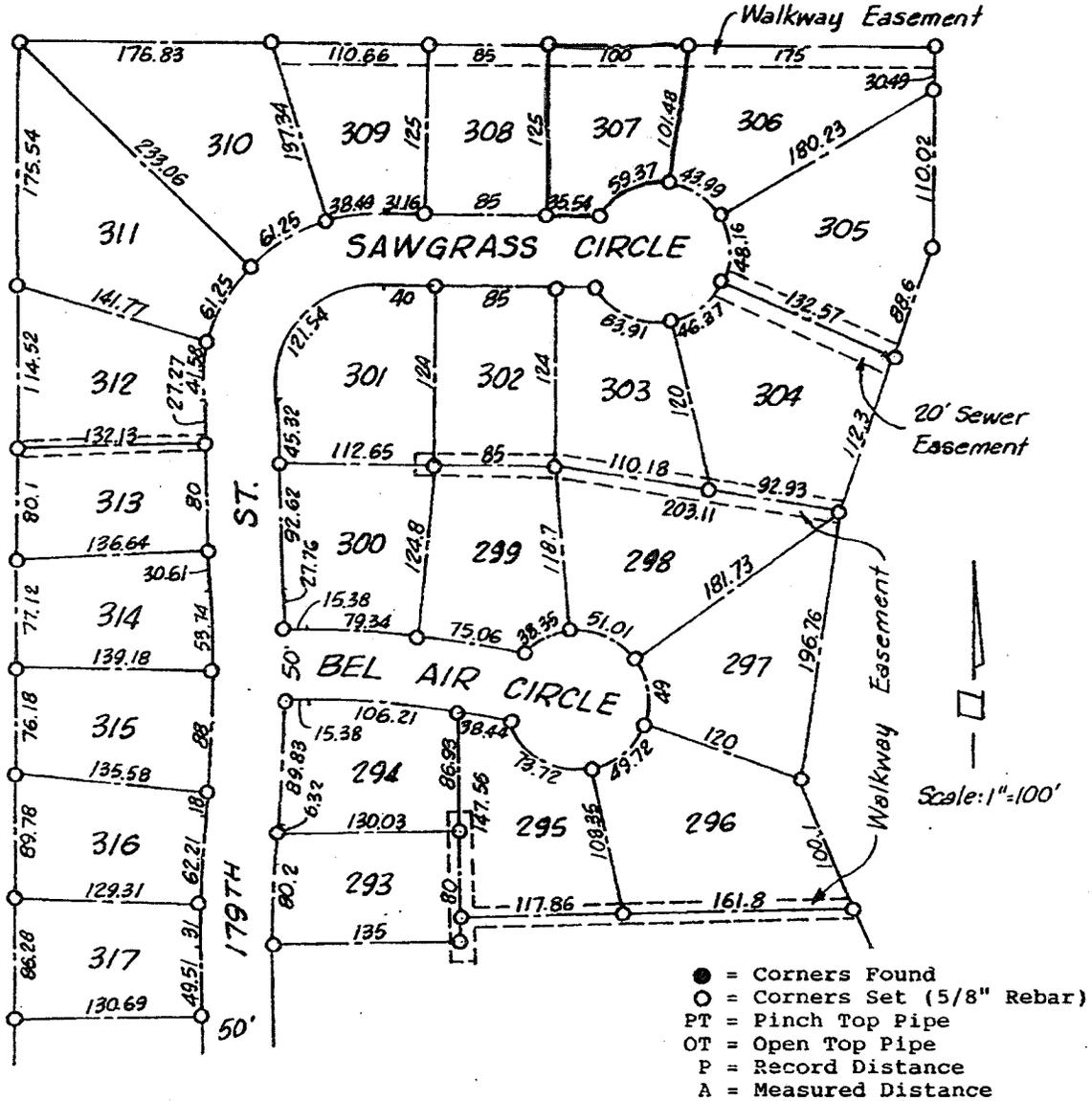
TASKalfa 300ci
[00:c0:ee:4c:b2:81]

To The Office of
County Surveyor and Engineer
Sarpy County

LAND SURVEYOR'S CERTIFICATE

I hereby certify that this plat, map, survey or report was made by me or under my direct personal supervision and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Legal Description Lot 307, Tiburon, a Subdivision, as surveyed, platted and recorded in Sarpy County, Nebraska.



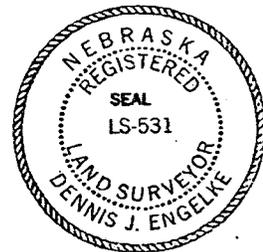
Dennis J. Engalla
Signature of Land Surveyor

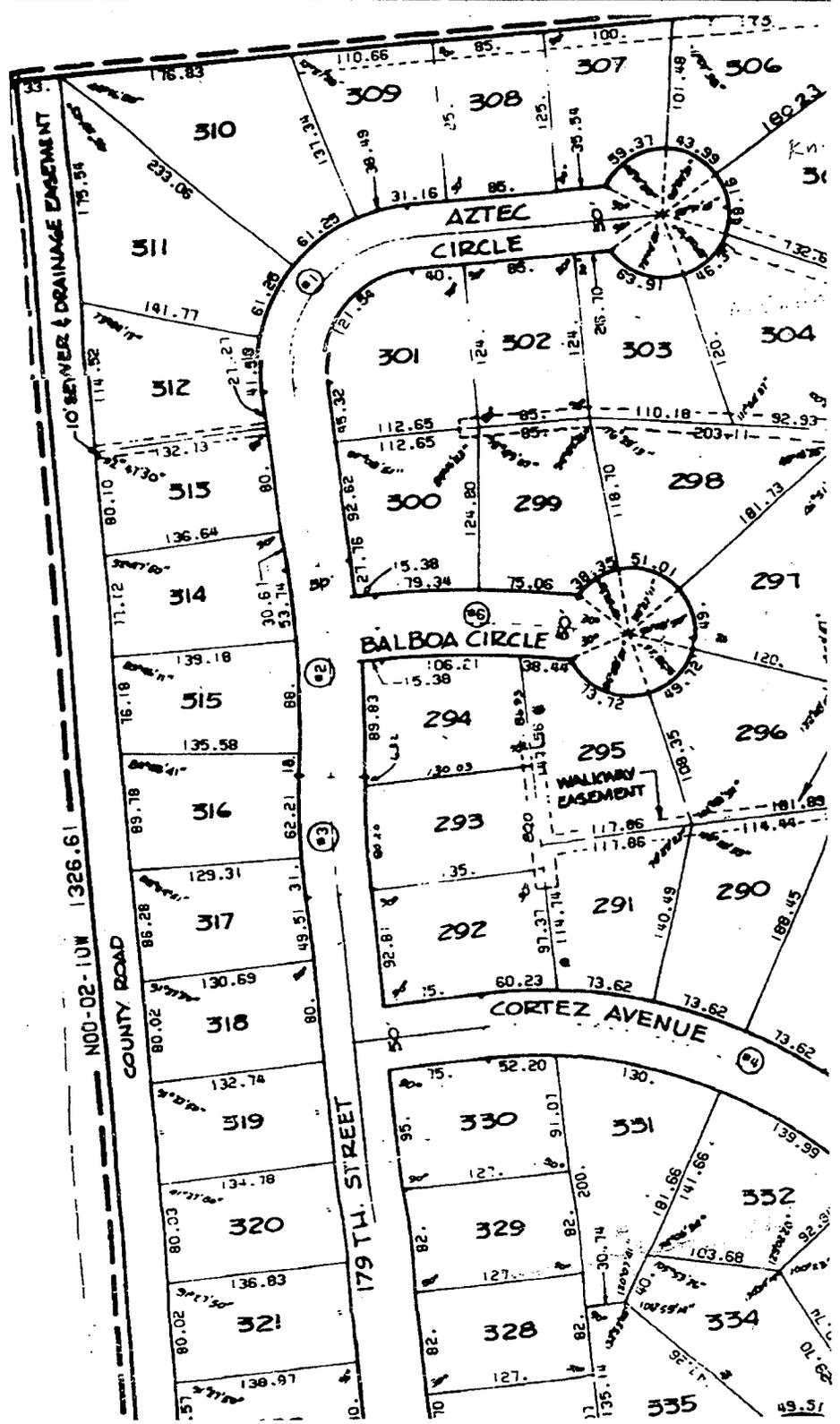
DATE RECEIVED: _____

Date: Nov. 11, 1997 Reg. No. 531

OFFICIAL ADDRESS: _____

BLDG. PERMIT NO. _____



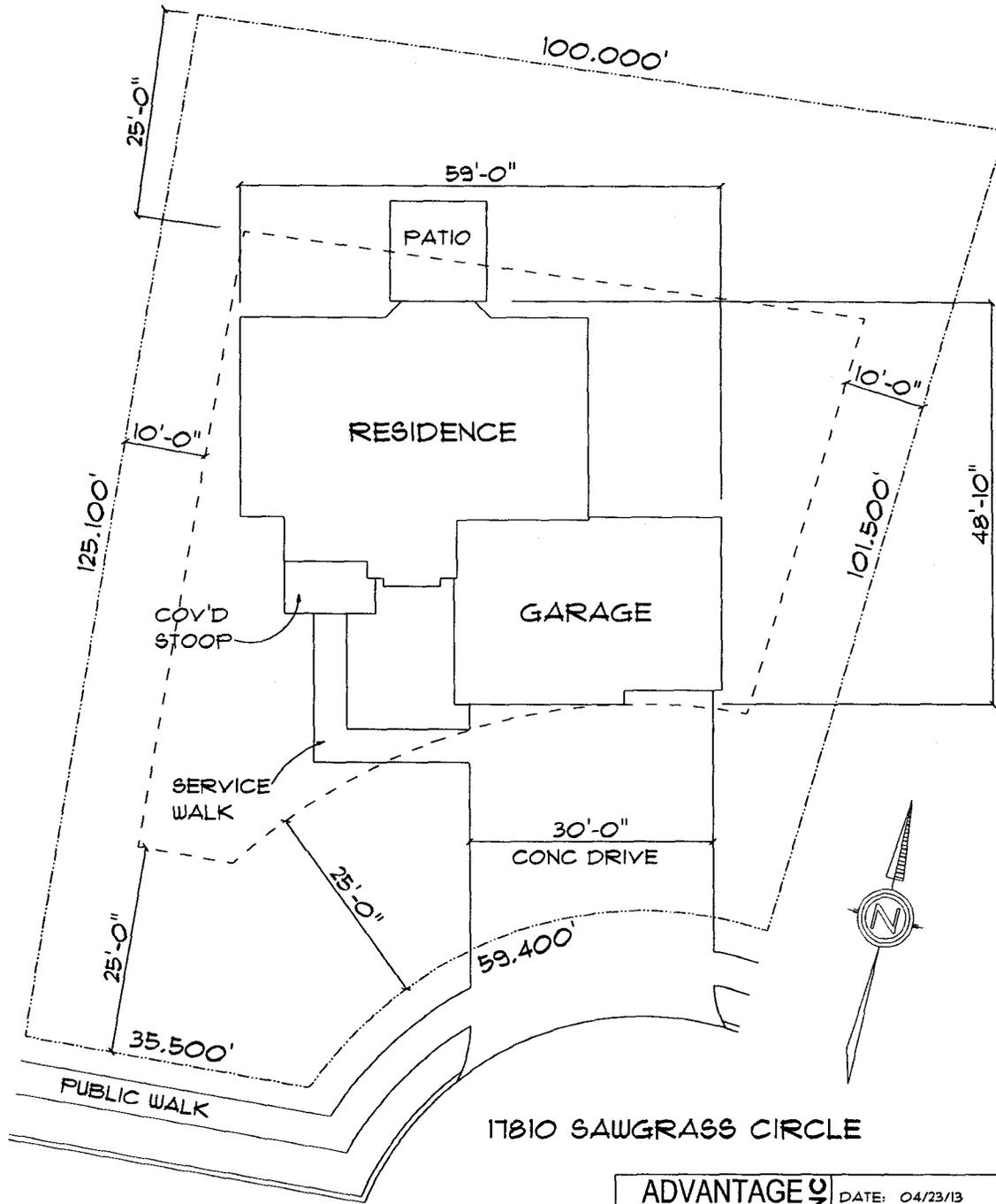


PLOT PLAN

SCALE: 1" = 20'-0"

LEGAL DESCRIPTION:
 LOT 301A, TIBURON REPLAT VII
 SARPY COUNTY, NE

FIELD DATA:	
TOP OF FOUNDATION:	_____
FOUNDATION HEIGHT:	_____
SG BASEMENT:	_____
SG BACK GARAGE:	_____
SG FRONT GARAGE:	_____
DATE:	_____
BOOK:	PAGE: _____



ADVANTAGE DEVELOPMENT <small>innovative style...innovative builder</small> 402-677-6111	DATE: 04/23/13
	DRAWN BY: JDG
	REVIEWED BY: AH
	REVISION DATE:

