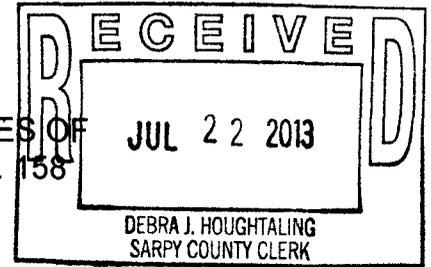


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on June 26, 2013 at 9915 South 148th Street, Omaha, Nebraska. Present were the following Trustees: Dale Marples, Patrick S. Lichter, Paul R. Stoupa, and Allen Marsh. Absent was the following Trustee: Larry Hammer. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; Dean Jaeger of Thompson, Dreesen & 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 were Marcus Thies, a taxpayer living in the District, and his home builder. Notice was given in advance thereof by publication in the Omaha World Herald on June 21, 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 332 members (164 residents and 168 nonresidents). Ms. Alderson stated that there will be no more nonresident memberships allowed. She also stated that there are 65 members on the swim team.

Ms. Alderson stated some mudjacking had to be completed because of uneven pavement. When mudjacking, the contractor cut the phone line which needed to be repaired. She also explained that there needs to be an alternate phone source because when the line was damaged no calls could be made and the pool is required by State regulations to have an active phone line at all times. She also stated that the showers were leaking and a plumber fixed the box where the water supply was at. Also, she reported that the bathrooms have been repainted. It was pointed out that the low spot in the parking lot has been repaired.

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. The first item of discussion was for the Chairman to execute the Lift Station Maintenance Agreement. This was accomplished. Mr. Gutoski stated there were no major issues with the lift stations or water system at this time.

The Chairman stated the next order of business was an update from the engineers. The first item of discussion is a letter, dated April 18, 2013, from TD2 regarding Tiburon Storm Sewer Inspection. Mr. Jaeger stated that none of the issues in the storm sewer inspection report needed to be repaired at this time.

The next item of discussion was regarding a drain on east side of 17120 Cypress Street. Mr. Jaeger stated that he could not locate the drain which the resident was reporting about being clogged. Mr. Jaeger stated there were drainage issues during a rain where the street floods. He stated that if culverts were installed along Cornhusker that should elevate the problem. The Trustees agreed if the water mains are improved then the culverts could be added to that project.

The next item of discussion was regarding installing culverts along Cornhusker which was covered in the previous item.

The next item of discussion was regarding sidewalk improvements on Cornhusker. The Trustees determined that the sidewalk would have to be removed during the improvements to the water mains and could be added to that contract.

The next item of discussion was regarding drainage issues at Lakeside at Tiburon, possibly adding a drain along Camelback. Mr. Jaeger stated he is obtaining a bid from Jochim to clean the silt out of the drainage area. Mr. Jaeger stated that a lot of run off was from 180th Street. A solution to control the runoff is to add curbs to this area. The Trustees agreed to have Mr. Jaeger prepare an estimate for this project.

Trustee Lichter stated that the area which is near the berm that was just constructed has three additional lots which are getting a lot of runoff from the golf course. It was agreed that Mr. Jaeger would request a bid from Jochim and work with the golf course regarding this matter.

Also, the trees which died are under warranty and are going to be replaced. Trustee Lichter stated the resident would like bigger trees installed and he was willing to pay for the difference. The Trustees agreed for Trustee Lichter to work with the resident, Mr. Jaeger and the contractor regarding the difference in trees.

The next item of discussion was regarding revised Survey Certificate on Lot 307A. It was agreed that Trustee Lichter would have Nebraska Title conduct a title search on the "B" lots. If it is determined the owner of these lots is the farmer that abuts the District,

Trustee Lichter shall ask the farmer for a price for SID 158 to purchase these lots. If the farmer does not want to sell the "B" lots, then Trustee Lichter shall ask the farmer if SID 158 can have an easement to install the new water mains.

Mr. Jaeger presented an estimate for adding a storage tank in the amount of \$750,000, to be located near the pool. He also estimated the outside 8 inch lines at \$350,000 and the 8 inch north lines at \$100,000. The Trustees also asked Mr. Jaeger to include in this project adding a culvert along Cornhusker Road. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Stoupa, to-wit:

RESOLVED, that Mr. Jaeger shall prepare plans for the water system improvements which would include building a water storage tank, increasing several water lines to 8 inch lines, and adding culverts to Cornhusker Road.

On the foregoing Resolution the following Trustees voted "aye": Trustees Marples, 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 a discussion regarding property owner questions or concerns. The Chairman stated that there was an individual who is watering on a daily basis. He stated he would speak with the resident.

The next order of business was a discussion regarding the various villas and lakeside association taking over their respective Architectural Control. The Trustees declined the request and it was agreed Trustee Lichter would relay the decision to the property owners.

The next order of business was an update regarding allowed shingles. The Trustees reviewed an e-mail, dated June 24, 2013, from Bob Chalupa of the Tiburon Architectural Control Committee which added GAF Timberline Lifetime Architectural Shingles in weathered wood as approved shingles in Tiburon. Trustee Stoupa stated that there is a house on 176th in between Cornhusker and Riveria which have the wrong color shingle. Trustee Stoupa stated the shingle was regular weathered wood and not classic weathered wood Trustee Lichter stated there is also a house on Pebble Circle which has the wrong style shingle. After a full and complete discussion, the following Resolution was proposed by Trustee Stoupa and seconded by Trustee Lichter, to-wit:

RESOLVED, that Trustee Lichter shall inform the ACC to approve Certaineed weathered wood and classic weathered wood shingles to the approved list of shingles.

On the foregoing Resolution the following Trustees voted "aye": Trustees Marples, 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 a request from Kendel Homes, builders of home located at 10102 South 176th Street, for the SID to remove the speed table located in front of the property. Mr. Theis stated his house is located on 176th Street where the speed table was installed. The issue is the speed table is where is driveway is located and he is requesting the SID to move or remove the speed table. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Marples, to-wit:

RESOLVED, that Mr. Jaeger shall obtain an estimate for grinding the speed table.

On the foregoing Resolution the following Trustees voted "aye": Trustees Marples, 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 an update regarding the Singer lawsuit. The Trustees referred to an Order, executed on June 4, 2013 by Judge Kelch, which ruled Mr. and Mrs. Singer shall either remove the fence or adjust the fence to comply with the covenants. Ms. Weispfenning stated that even though a compliance deadline was listed in the Order, the standard is 30 days, which would be July 4, 2013. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Stoupa, to-wit:

RESOLVED, that if fence has not been removed by the 30 day deadline, Ms. Weispfenning shall contact Chris Perrone, the attorney for SID 158 in this matter, to file necessary documents for contempt.

On the foregoing Resolution the following Trustees voted "aye": Trustees Marples, 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 consider hiring a new attorney to be general counsel for SID 158. Ms. Weispfenning stated she sent letters to four local attorneys that represent various SIDs informing them of the open attorney position. The letter requested the attorneys to provide a summary of their qualifications for representing SIDs; three of the attorneys provided responses. The Trustees instructed Ms. Weispfenning to schedule a meeting on July 11, 2013, for the sole purpose of interviewing Patrick Sullivan and Robert Peterson and Jim Lang for the open position of general legal counsel.

The following are reporting items for the Trustees information and required no action: a letter, dated June 25, 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 321; a letter, dated June 25, 2013, depositing \$475.00 in the Construction Fund for water connection fees; 2013 Preliminary Values for SID 158; General Ledger balances from Sarpy County Treasurer for May, 2013; and financial statements as of June 26, 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 Lichter 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. 6015 through 6032 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 June 26, 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. 6015 in the amount of \$10.25 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001648558-01, attached.

WARRANT NO. 6016 in the amount of \$258.05 made payable to OMAHA WORLD HERALD, per Customer No. 154004, Order No. 0001649566-01, attached.

WARRANT NO. 6017 in the amount of \$588.78 made payable to BLACK HILLS ENERGY, per Account No. 3340 6759 18, attached.

WARRANT NO. 6018 in the amount of \$761.35 made payable to O.P.P.D., per Account No. 2097155308, attached.

WARRANT NO. 6019 in the amount of \$5,264.81 made payable to O.P.P.D., per Account No. 9063100050, attached.

WARRANT NO. 6020 in the amount of

\$1,674.00 made payable to PROVIDENCE GROUP, INC., per Invoice No. 130044, attached.

WARRANT NO. 6021 in the amount of \$5,961.85 made payable to FIELD R & D, per Invoice No. 130048, attached.

WARRANT NO. 6022 in the amount of \$5,332.04 made payable to PREMIER WASTE SOLUTIONS, per Statement dated 05/31/13, attached.

WARRANT NO. 6023 in the amount of \$220.00 made payable to J.Z. BOSLEY ELECTRIC, per Invoice No. 2013-168, attached.

WARRANT NO. 6024 in the amount of \$69.75 made payable to ONE CALL CONCEPTS, INC., per Invoice No. 3050580, attached.

WARRANT NO. 6025 in the amount of \$284.00 made payable to DHHS NEBRASKA, per Invoice No. 439597, attached.

WARRANT NO. 6026 in the amount of \$320.00 made payable to SWIFT GREEN LAWN CARE, per Statement dated 05/31/13, attached.

WARRANT NO. 6027 in the amount of \$1,365.00 made payable to C & C CUSTOM CUTTING, LLC, per Invoice No. 603, attached.

WARRANT NO. 6028 in the amount of \$93.20 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1592-900, Invoice No. 99415, attached.

WARRANT NO. 6029 in the amount of \$19,110.71 made payable to CITY OF OMAHA, per Invoice Nos. 91331 and 91652, attached.

WARRANT NO. 6030 in the amount of \$7,316.25 made payable to PERRONE LAW, per Statement dated 05/10/13, attached.

WARRANT NO. 6031 in the amount of \$122.05 made payable to PATRICK S. LICHTER, per reimbursement for postage, attached.

WARRANT NO. 6032 in the amount of \$1,785.00 made payable to RONALD W. HUNTER, per Statement dated 06/25/13, 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 Marples, 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

DALE MARPLES, Trustee

PATRICK S. LICHTER, Clerk

ABSENT
LARRY HAMMER, Trustee

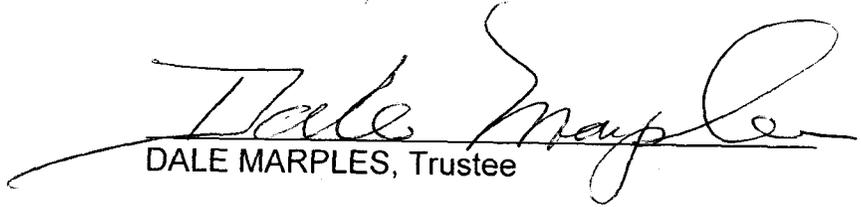
PAUL R. STOUPA, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

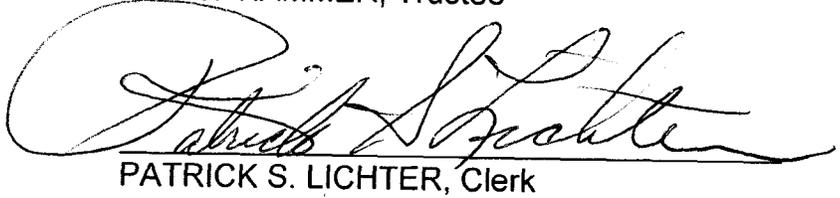
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on June 26, 2013 at 9915 South 148th Street, Omaha, Nebraska.

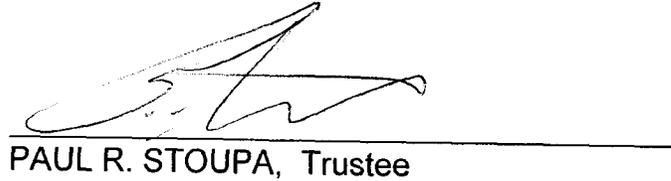
DATED this 26th day of June, 2013.


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.

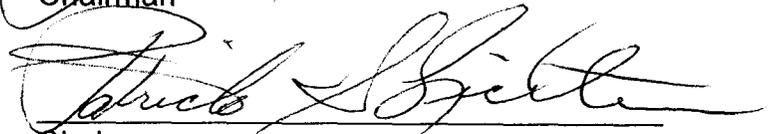
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 26th day of June, 2013.


Chairman


Clerk

Place Ad Here

RONALD W. HUNTER
Attorney at Law
11605 Arbor Street
Suite 104
Omaha, NE 68134

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 Wednesday, June 26,
2013 at 9:15 South
148th Street, Omaha,
Nebraska, which meet-
ing will be open to the
public. An Agenda for
such meeting, kept
continuously current, is
available for public in-
spection at the office
of the Chairman of the
Board of the District at
11605 Arbor St.,
Suite 104, Omaha, Ne-
braska, and includes
payment of bills of the
District.

Patrick S. Lichter,
Clerk of the District

Proof of publication

AFFIDAVIT

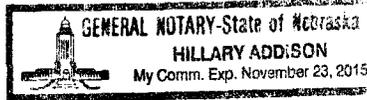
State of Nebraska, County of Douglas, ss:

Kiley Petersen, being duly sworn, deposes and says that she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 21 day of June, 2013, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 136,645 Daily and 170,486 Sunday, in 2013.

(Signed) 

Title: Account Executive

Subscribed in my presence and sworn to before me this 21 day of June, 2013.




Notary Public

Printer's Fee \$ _____
Affidavit _____
Paid By _____

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

Wednesday, June 19, 2013 Papillion Times

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

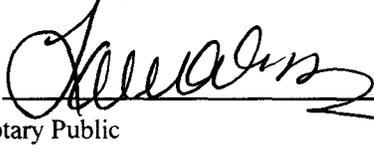


Shon Barenklau OR Anne Lee
Publisher Business Manager

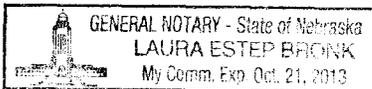
RONALD W. HUNTER
Attorney at Law
11605 Arbor St. Suite 104
Omaha, NE 68144

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

Today's Date 06-18-2013
Signed in my presence and sworn to before me:



Notary Public



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, June 20, 2013 at 9915 South 148th 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
1648558; 6/19

Printer's Fee \$ 10.25
Customer Number: 154004
Order Number: 0001648558

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 June 26, 2013 at 9915 South 148th 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) Chairman to execute Lift Station Maintenance Agreement
5. Update from engineers.
(1) A letter, dated April 18, 2013, from TD2 regarding Tiburon Storm Sewer Inspection
(2) Discussion regarding drain on east side of 17120 Cypress Street
(3) Discussion regarding installing culverts along Cornhusker
(4) Discussion regarding sidewalk improvements on Cornhusker
(5) Discussion regarding drainage issues at Lakeside at Tiburon, possibly adding a drain along Camelback
(6) Discussion regarding revised Survey Certificate on Lot 307A
6. Discussion regarding property owner questions or concerns.
7. Discussion regarding the various villas and lakeside associations taking over Architectural Control.
8. Update regarding allowed shingles.
9. Request from Kendel Homes, builders of home located at 10102 South 176th Street, for SID to remove speed table.
10. Update regarding Singer lawsuit.

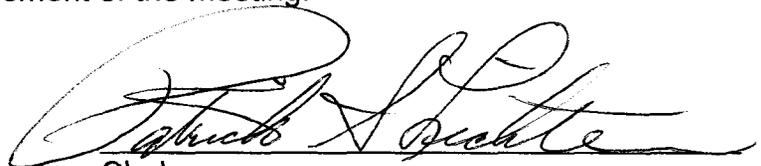
11. Consider hiring a new attorney to be general counsel for SID 158.
12. The following are reporting items for the Trustees information and required no action: a letter, dated June 25, 2013, to Rich James depositing \$25,443.30 in the Construction Fund and depositing \$5,556.70 in the General Fund for proceeds of sale of Lot 321; a letter, dated June 25, 2013, depositing \$475.00 in the Construction Fund for water connection fees; 2013 Preliminary Values for SID 158; General Ledger balances from Sarpy County Treasurer for May, 2013; and financial statements as of June 26, 2013.
13. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004
Order No. 0001648558-01 10.25
 - B. Omaha World Herald
Customer No. 154004
Order No. 0001649566-01 258.05
 - C. Black Hills Energy
Account No. 3340 6759 18 588.78
 - D. O.P.P.D.
Account No. 2097155308 761.35
 - E. O.P.P.D.
Account No. 9063100050 5,264.81
 - F. Providence Group, Inc.
Invoice No. 130044 1,674.00
 - G. Field R & D
Invoice No. 130048 5,961.85
 - H. Premier Waste Solutions
Statement dated 05/31/13 5,332.04
 - I. J.Z. Bosley Electric
Invoice No. 2013-168 220.00
 - J. One Call Concepts, Inc.
Invoice No. 3050580 69.75
 - K. DHHS Nebraska
Invoice No. 439597 284.00

L.	Swift Green Lawn Care Statement dated 05/31/13		320.00
M.	C & C Custom Cutting, LLC Invoice No. 603		1,365.00
N.	Thompson, Dreessen & Dorner, Inc. Project No. 1592-900 Invoice No. 99415		93.20
O.	City of Omaha Invoice No. 91331 Invoice No. 91652	11,389.63 <u>7,721.08</u>	19,110.71
P.	Perrone Law Statement dated 05/10/13		7,316.25
Q.	Patrick S. Lichter Reimbursement postage		122.05
R.	Ronald W. Hunter Statement dated 06/25/13		1,785.00

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

14. Adjourned.

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



Clerk

Kristi Weispenning

From: "fieldRD" <fieldrd@cox.net>
Date: Wednesday, June 19, 2013 10:12 AM
To: "Allen Marsh" <almarsh@sappbrospetro.com>; "Paul Stoupa" <prstoupa@hotmail.com>; "Pat Lichter" <plichter@radiks.net>; "Larry Hammer" <lhammer17@cox.net>; "dale SID158" <dalemarples1@cox.net>
Cc: "Dean Jaeger" <djaeger@td2co.com>; "Kristi Weispenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: SID 158 Trustee Mtg. Thurs. May 20th, 2013

All,

I will be out of town on Thursday and won't be able to make the monthly meeting. There is nothing pressing on the water well operations, as we have had a late & wet spring to the benefit of our landscapes. Lift stations are still running with a little extra TLC.

Also, I have reviewed the engineering plans and proposals for modifying the water main flow for the community. From a well water operations standpoint. I would advise the trustees to consider the following as minimal improvements to the distribution system:

- 1.) The conversion of the 6" diameter water mains to 8"; specifically, that section on Cornhusker!
- 2.) The addition of a water storage tower.

Keep in mind that the trustees now have knowledge of our current low flow problems and should take a proactive stance in some form to avoid any negative scrutiny by outside inspection (insurance agencies, NE HHS, fire marshal, etc.). The first improvement above gives the best flow bang for the buck. The second gives the community extra capacity and "time" during emergency usage periods. Both would also provide a more consistent pressure level throughout the entire distribution system. You would be wise to seriously consider at least these two upgrades.

Tiburon Water Ops,
Gerry Gutoski

"It's what you learn after you know it all that counts."

Kristi Weispfenning

From: "fieldRD" <fieldrd@cox.net>
Date: Friday, May 24, 2013 6:14 AM
To: "Allen Marsh" <almarsh@sappbrospetro.com>; "dale SID158" <dalemarples1@cox.net>; "Larry Hammer" <lhammer17@cox.net>; "Pat Lichter" <plichter@radiks.net>; "Paul Stoupa" <prstoupa@hotmail.com>
Cc: "Dean Jaeger" <djaeger@td2co.com>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Attach: SID158_Lift Station Maintenance Proposalrevc.pdf
Subject: Revised SID 158 Lift Station Contract - Payments Section only

All,

The basic change is in the monthly fee: \$275 per mo. for the next two year period starting July 1st, 2013 through June 30th, 2015.

It's attached.

Gerry Gutoski

"It's what you learn after you know it all that counts."

Lift Station Maintenance Proposal

Tuesday, March 20, 2012 - rev 5/9/12 – *rev.5/23/13 (see bold italics)*

Sarpy County, NE - SID 158 – Tiburon

Preface:

Field R&D, a division of Providence Group, Inc. has 10+ years experience with the operation and maintenance of waste water systems including wet-well and force-main lift stations. Gerald Gutoski, the key operating personnel, is a licensed Nebraska water and waste-water operator (Class IV #2028 and Class II #1444 respectively). Field R&D has operated and maintained wastewater facilities in Sarpy County and will be maintaining six to seven lift stations similar to SID 192's stations. We have worked in the past with your current contractor, Eldon Hobza, and still have a good working relationship with him.

Maintenance history on your lift stations, as well as on other similar ones in the area is sketchy, at best.

However, there are some knowns:

- The area lift stations including yours are circa 1999-2000, therefore, over 10 years old. They are not on the brink of disaster, but on most long range equipment planning, 10 years is a long ways into their service life expectancy.
- We have performed some random equipment reviews with the aid of your current contractor and have arrived at some more aggressive maintenance procedures and recommendations which are delineated in the attached "Vacuum Prime Pump Lift Station Maintenance Addendum".

In essence, things have changed somewhat since your original contracted service. The following maintenance service proposal herewith takes these changes into account.

Proposed Performance Contract:

1. Field R&D, "Contractor" agrees to furnish to SID #158, the "District", all labor, small tools and transportation for the maintenance of all Vacuum Prime Pump Lift Stations, property of SID #158, located throughout the are and in the golf course proper Sarpy County, Nebraska. This maintenance plan includes:
 - A.) Weekly inspection of lift station operation in accordance with standard Vacuum Prime Pump Lift Station operating maintenance as outlined in the attached "Vacuum Prime Pump Lift Station Maintenance Addendum".
 - B.) Weekly check of electrical/electronic controls and overall operation; which includes recordkeeping of any irregularities and the scheduling of necessary repairs.
 - C.) Apprising the district's Trustees of substantive repair needs and recommendations.
 - D.) Maintain a log of maintenance performed and pump readings (hour meter run time).
 - E.) Performance of general housekeeping and cleanup in the area to avoid vector conditions.
 - F.) Submit a monthly billing that includes the reporting on any extraordinary maintenance performance.
 - G.) Submit a monthly pump runtime report.
2. For all services and materials in item #1 above, the District shall pay **\$275.00** per month per lift station **starting July 1st, 2013 through June 30th, 2015.**
3. The Contractor shall provide 24/7 availability for emergency situations and needed repairs. These services are not included in item #1 and the cost of transportation, small tools, etc. shall be borne in full by the District including labor at the Contractor's current hourly rate. (2012 rate is \$52.00 per hour).

4. The above payment terms in items #3 shall have a 2.5% annual increment applied on July 1st of each contract year. **Item #2 will have a 2.5% annual increment after the second year of service applied on July 1st, 2015.**
5. As repairs are needed, Contractor agrees to make the repairs and bill the cost of all materials and supplies at Contractor cost plus fifteen percent (15%). Copies of substantiating invoices will be provided to the District. This includes the provision of all safety and monitoring equipment as required to meet OSHA regulations for work within confined spaces such as the lift station sump basins.
6. Any substantive repairs greater than \$500.00 shall have the approval of the District's representative as noted herewith:

Name: _____ Tele.No. _____

Email Address: _____

7. Contractor shall report and bill the District on a monthly basis.
8. Either party to this agreement may terminate it on 30 days written notice to the other party.
9. Neither party may assign this agreement to any other person, firm or corporation.

Agreed upon by:

Gerald S. Gutoski, Vice President
Providence Group, Inc.
Field R& D Division

SID 158 – Tiburon

Date: _____

Date: _____

Agreed upon by all parties at the May 23rd, 2013 SID 158 Board of Trustees meeting.

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,



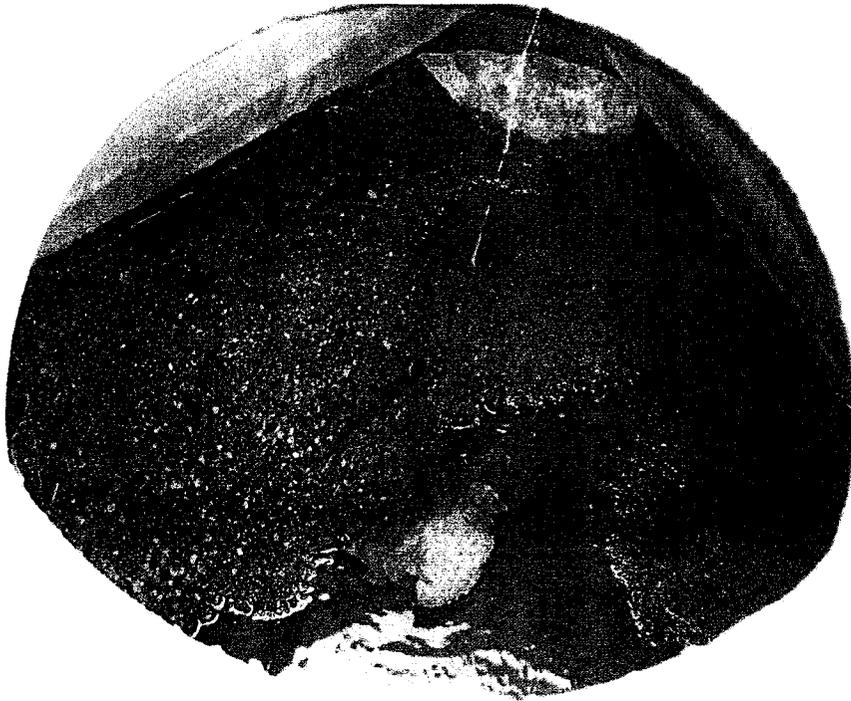
Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

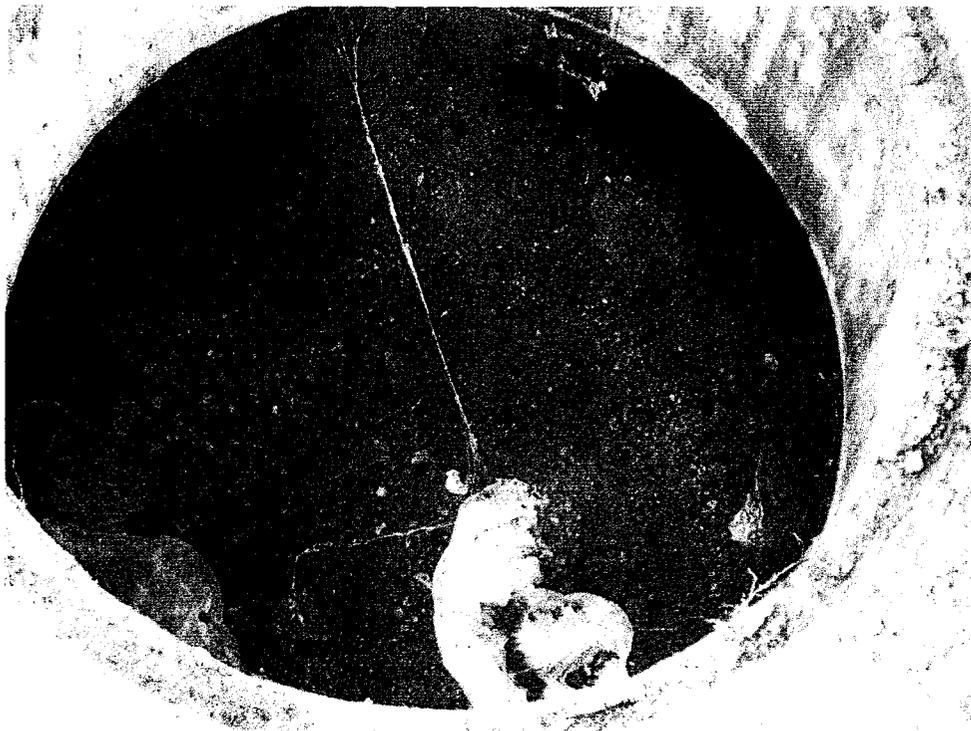
Enclosure

cc: Mr. Mark Wayne, Sarpy County

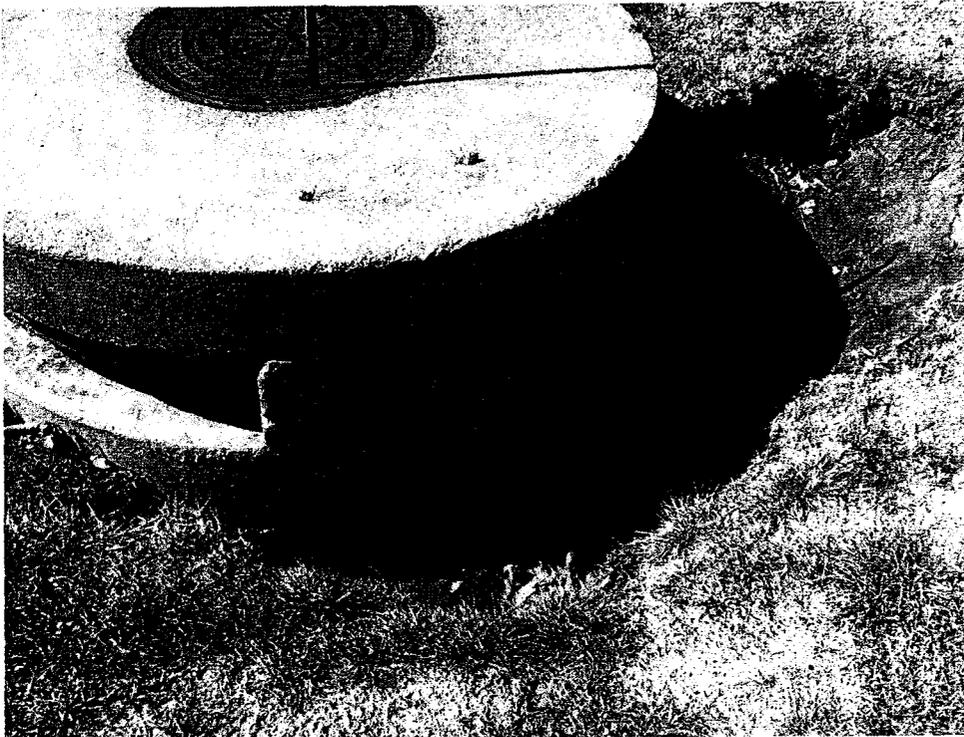
thompson, dreessen & dorner, inc.



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



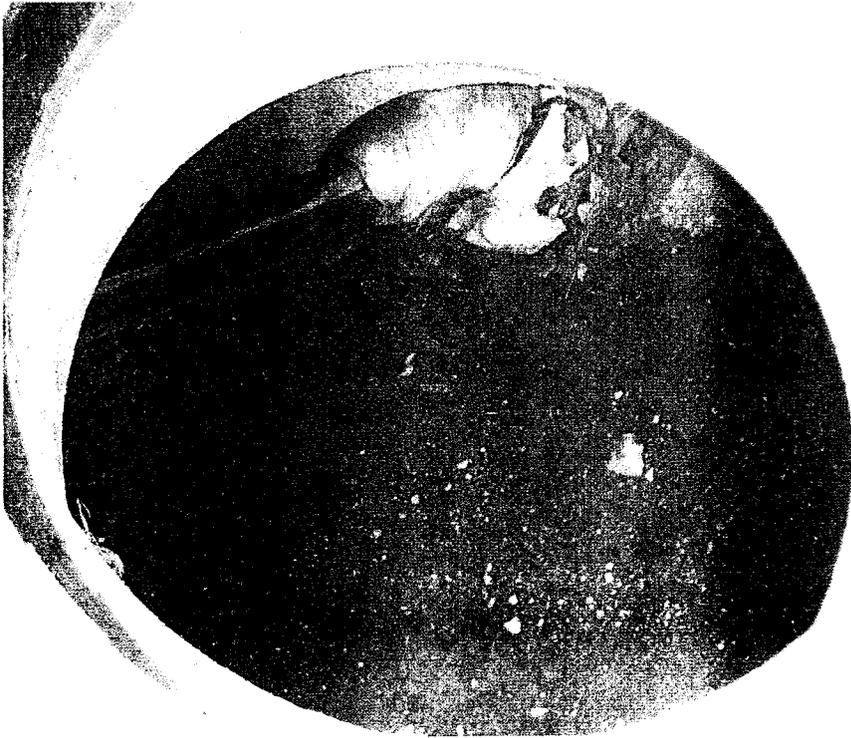
Picture #2: Curb Inlet #35 has gravel and concrete inside the structure.



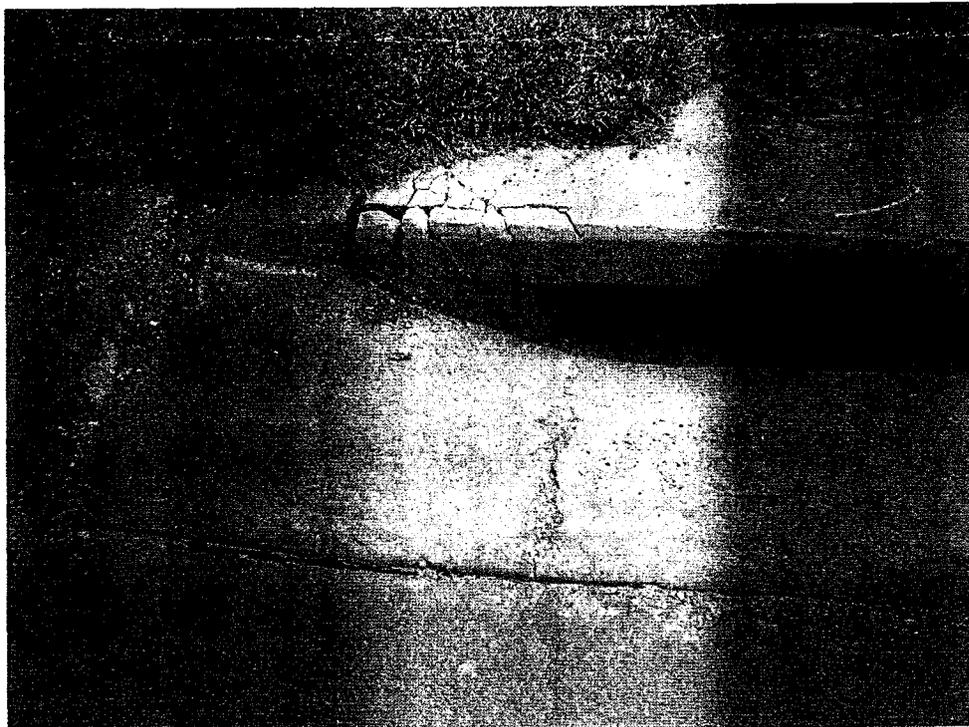
Picture #3: Area Inlet #8 is eroded next to the structure.



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



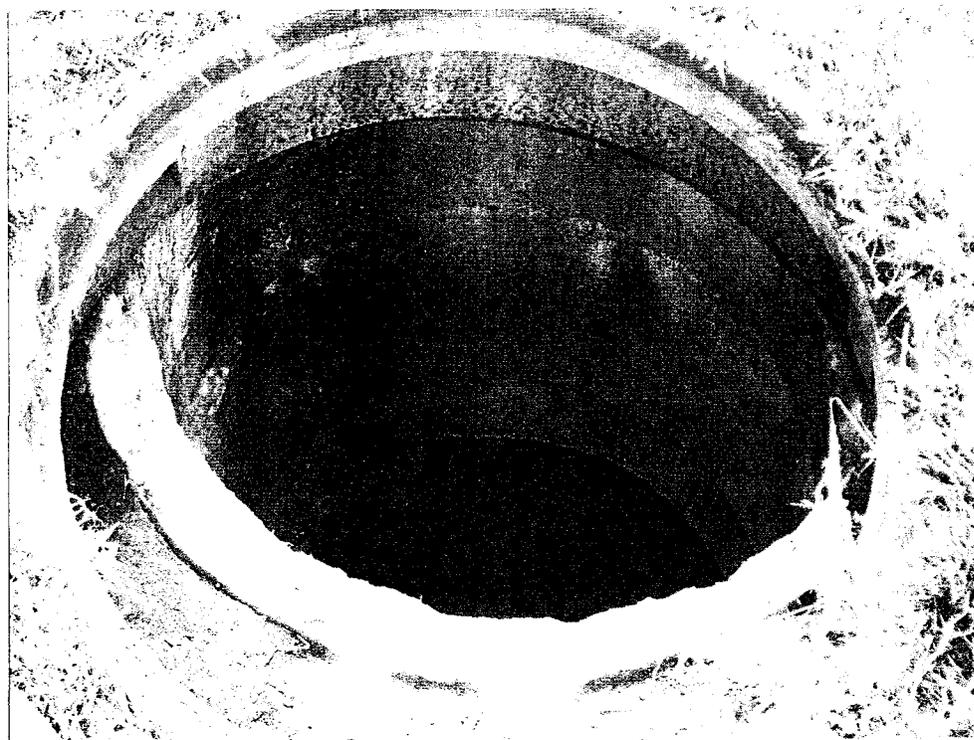
Picture #5: Curb Inlet #19 has debris blocking the water flow line of the structure.



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



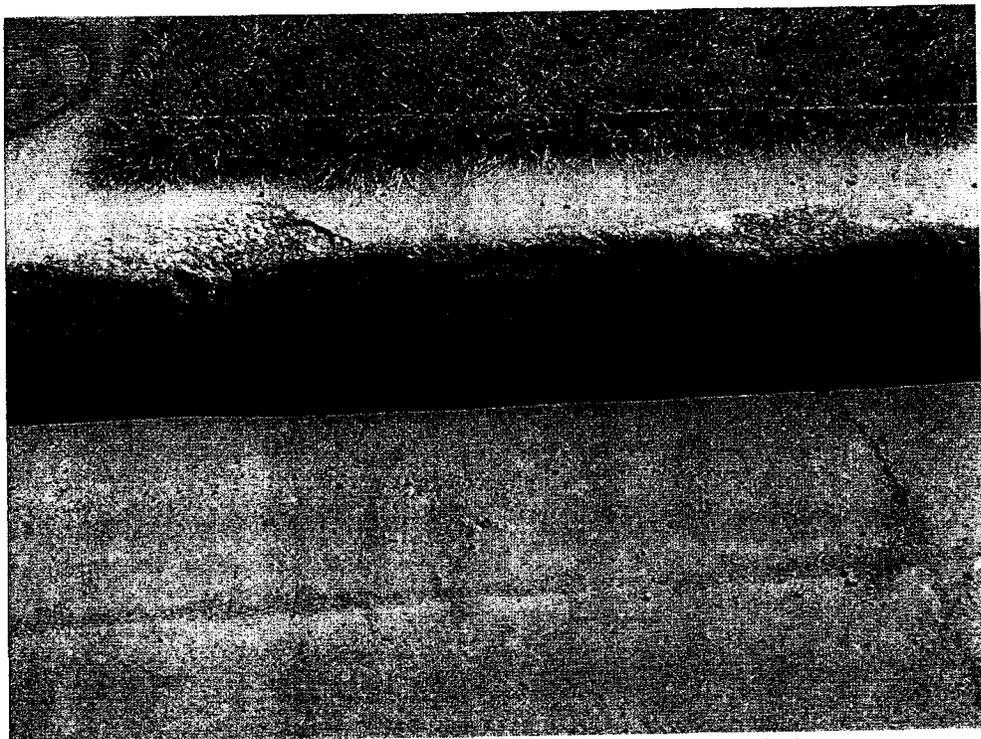
Picture #7: Curb Inlet #40 has a large crack in the structure.



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 Weisfenning

From: "Allen Marsh" <aj.marsh@cox.net>
Date: Wednesday, June 12, 2013 8:24 AM
To: ""Pat Lichter"" <patlichter@cox.net>; ""Kristi Weisfenning"" <rwhre@hunterlaw.omhcoxmail.com>
Subject: RE: Drain on East side of 17120 Cypress St.

I asked Dean to look at all locations along Cornhusker that we should put in culverts to make it more esthetically and functional.

From: Pat Lichter [mailto:patlichter@cox.net]
Sent: Tuesday, June 11, 2013 8:46 PM
To: 'Dean Jaeger'
Cc: 'Allen Marsh'; 'Kristi Weisfenning'
Subject: Drain on East side of 17120 Cypress St.

Dean,

Right near where the asphalt is bad, on the North side of the street, there is a drain that was poorly installed and continually plugs up. Mike Wohlers, who lives at this address is continually cleaning it out and he thinks that after doing this for about 5 years he would like something done about it. He has requested something be done from several other people, but nothing was ever done. He said that many times the entire street is flooded and some vehicles don't try to go through it. He thinks that the original forms are still present. Please review and lets figure out a solution.

Kristi,

Please put this on the agenda for action.

Pat

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Monday, June 17, 2013 4:03 PM
To: "Kristi Weispfenning" <rwhe@hunterlaw.omhcoxmail.com>; <djaeger@td2co.com>
Cc: "Allen Marsh" <aj.marsh@cox.net>
Subject: Agenda item

Kristi,

Please add the sidewalk issue to the agenda. Sarpy Co would like to participate in extending the sidewalk to the corner. They are also going to have signs made for that side of the road – no parking or no motorized vehicles, don't know exactly what. They want them up too. Thought it was too dangerous and too damaging.

Pat

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Tuesday, June 25, 2013 8:54 AM
To: "'Dean Jaeger'" <DJaeger@TD2CO.COM>
Cc: "'Allen Marsh'" <aj.marsh@cox.net>; "'Kristi Weispfenning'" <rwhre@hunterlaw.omhcoxmail.com>
Subject: FW: Status Update

Dean,

Please address at Wednesdays meeting.

Thanks,
Pat

From: Mike Warner [mailto:mwarner970@hotmail.com]
Sent: Monday, June 24, 2013 9:11 AM
To: Pat Lichter
Subject: RE: Status Update

Pat,

Can you provide an update on the request below?

Thanks

From: mwarner970@hotmail.com
To: patlichter@cox.net
Subject: RE: Status Update
Date: Tue, 4 Jun 2013 13:23:36 -0500

Pat,

Thank you for the update. Although we were hoping for more support from the SID, we are looking forward to your assistance in correcting the SE corner drainage.

Regarding the NW corner drainage; I have spoken with the Roads Department for Sarpy County and, one of their suggestions was for the SID to put in a street drain along Camelback. He felt that the run-off from Camelback was the largest contributor creating a heavy flow of water during rainstorms. Is that something that the SID use tax dollars to assist.

Again, thanks for your help.

Mike Warner

From: patlichter@cox.net
To: mwarner970@hotmail.com

CC: aj.marsh@cox.net

Subject: RE: Status Update

Date: Sat, 25 May 2013 09:23:58 -0500

The SID is going to clean out the drainage tube and put a swale on the SE corner to help drain excess water to the lake. That is our responsibility as the drainage is from the street. Regarding the other one, unfortunately the problem was created when the homes were built. The builder(s) did not grade them properly so that the water would fall away into a swale, and additionally, your association is responsible for the walking trail sidewalk and the Outlot. Those are items we cannot legally do anything about with tax dollars as they do not relate to anything that the SID has done to create the problem.

From: Mike Warner [mailto:mwarner970@hotmail.com]

Sent: Friday, May 24, 2013 4:52 PM

To: patlichter@cox.net

Subject: Status Update

Pat,

I was unable to make yesterday's SID meeting and wanted to see if you could provide an update on our situation in Lakeside at Tiburon. When I last spoke to Dean he mentioned that his firm was ready to make a proposal to the SID Board. He briefly went over the plan, but I was hoping you could provide a firm plan that I could take to the concerned homeowners.

Please let me know the outcome, next steps, and timeframe for implementation.

Sincerely,

Mike Warner

6/25/2013

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Tuesday, June 25, 2013 8:42 AM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Attach: PDF - Hoy - Page 1 Front & Rear Elevations - Garage Left.pdf; PDF - Hoy - Page 2 Left & Right Elevations - Garage Left.pdf; PDF - Hoy - Page 3 Froundation - Garage Left.pdf; PDF - Hoy - Page 4 Main Level - Garage Left.pdf; PDF - Hoy - Page 5 Second Level - Garage Left.pdf; PDF - Hoy - Plot Plan - Garage Left v2.pdf
Subject: FW: Lot 307A
please put on agenda. You only need the plot plan, mmaybe the front elevation, but definitely the email from Alan Hans.

Thanks,
Pat

From: Alan Hans [mailto:alanhans2001@yahoo.com]
Sent: Monday, June 24, 2013 1:40 PM
To: Pat Lichter
Subject: Lot 307A

Hey Pat,
Is there any way you can help out on the lot price to help offset the extra costs we incurred in regards to the revised Survey Certificate that caused us to redraw and rework the house.

We have reversed the house and angled it and are able to make it work.

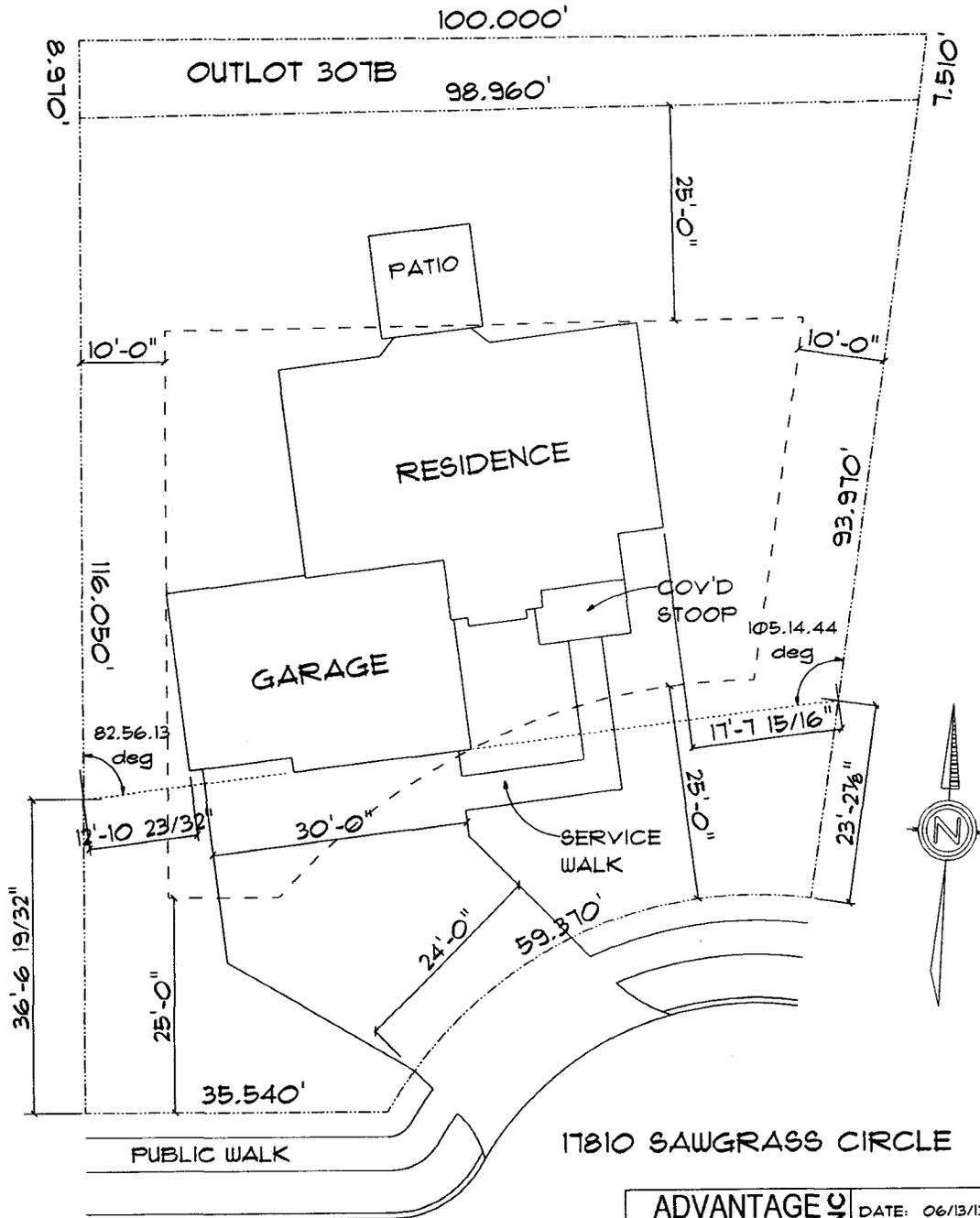
Thanks
Alan

PLOT PLAN

SCALE: 1" = 20'-0"

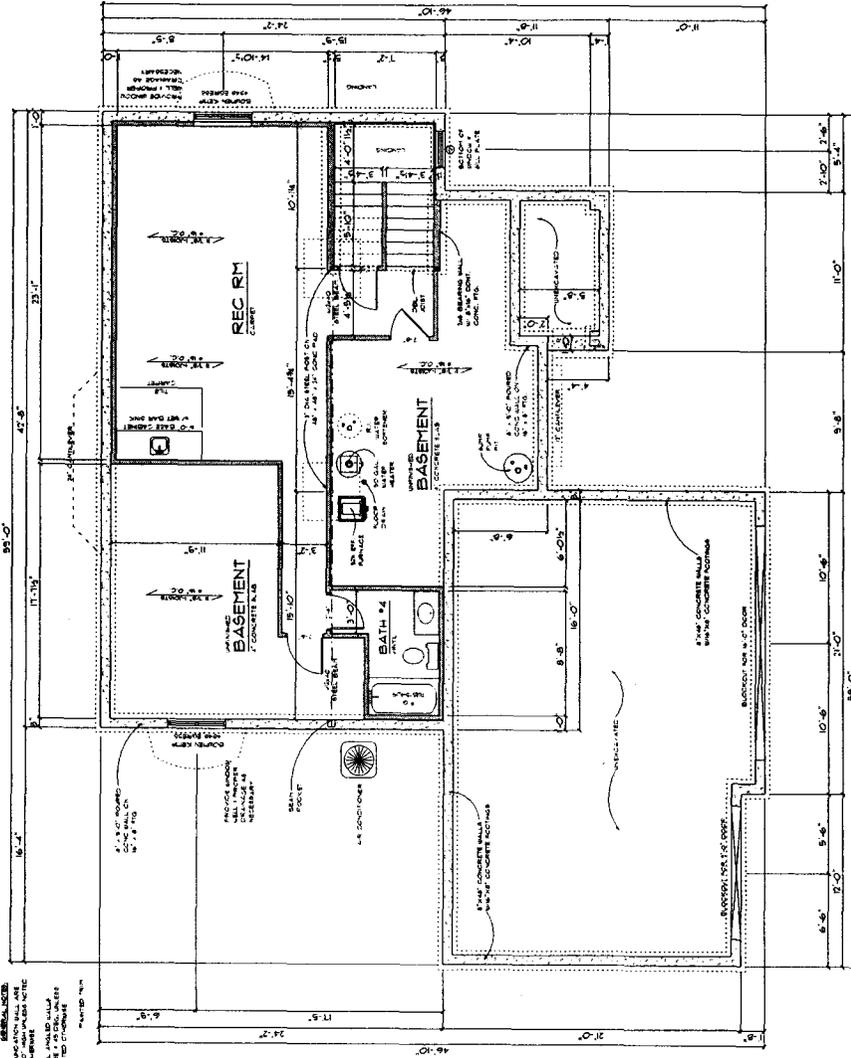
LEGAL DESCRIPTION:
 LOT 307A, TIBURON REPLAT VII
 SARPY COUNTY, NE

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



17810 SAWGRASS CIRCLE

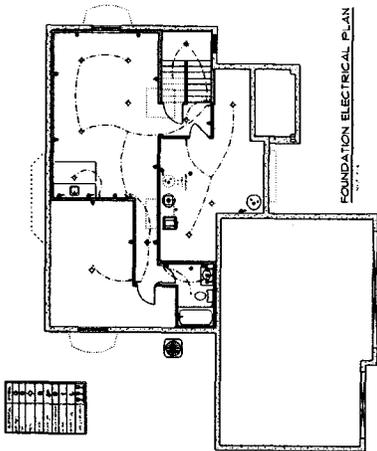
ADVANTAGE DEVELOPMENT INC. innovative style...innovative builder 402-677-6111	DATE: 06/13/13
	DRAWN BY: JDG
	REVIEWED BY: AH
	REVISION DATE:



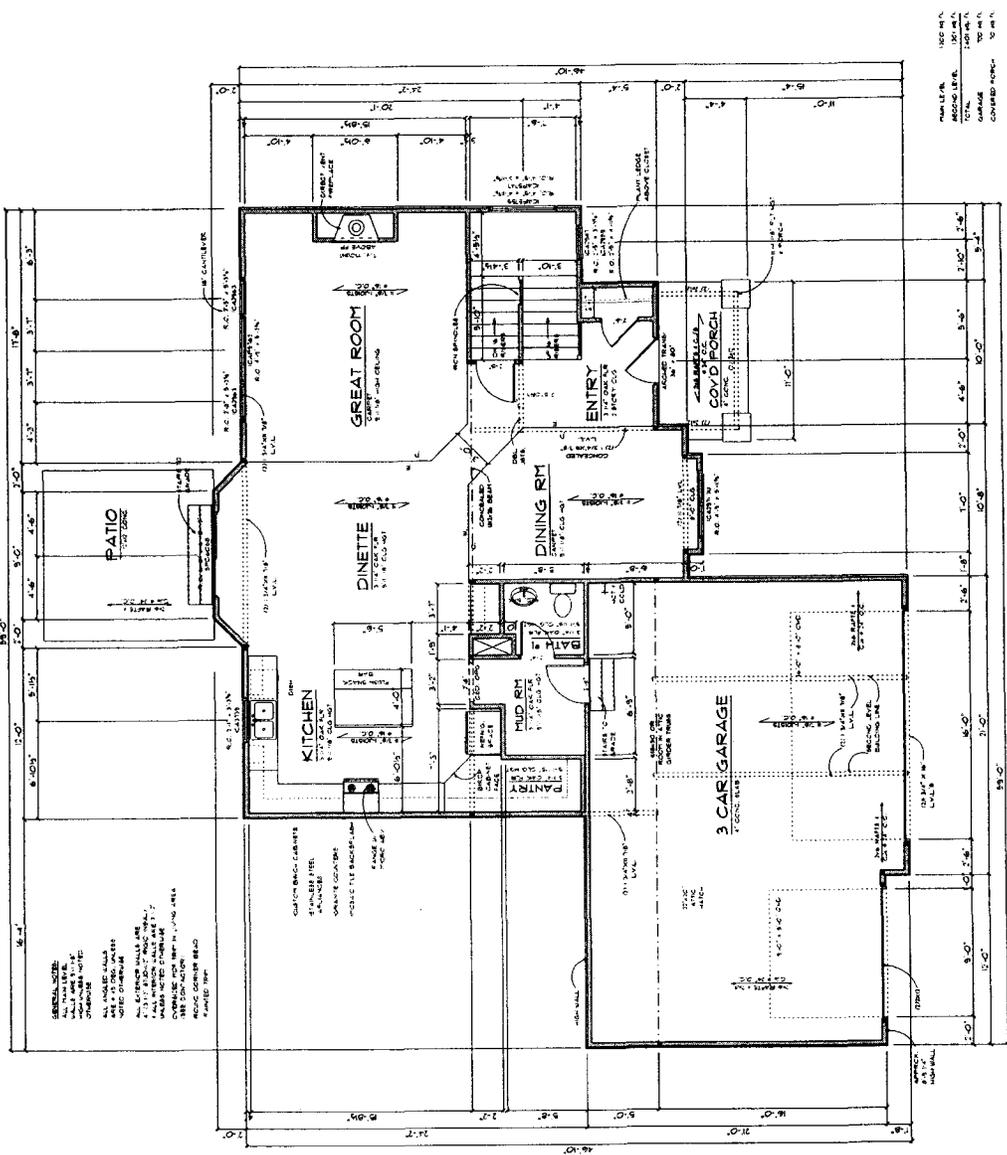
FOUNDATION PLAN
 SCALE 1/8" = 1'-0"

PROJECT BATT. 12' 0"
 FINISHED BATT. 18' 0"

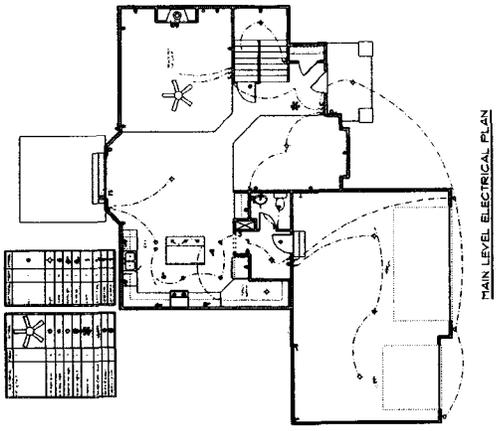
© COPYRIGHT 2003 ADVANTAGE DEVELOPMENT INC.

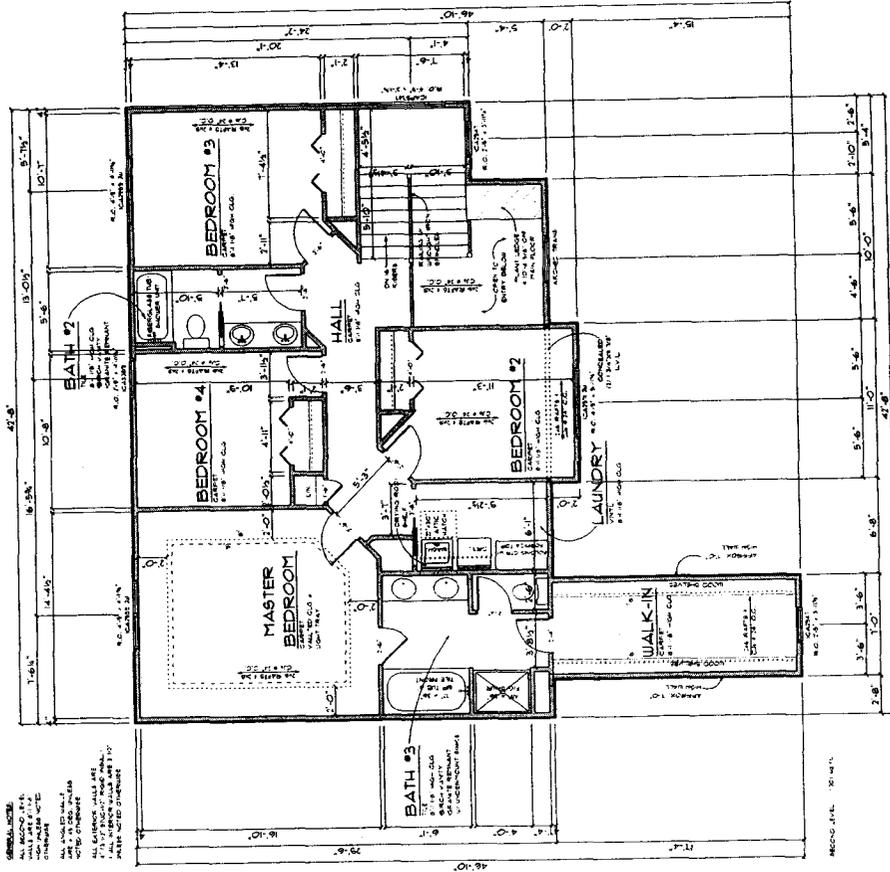


FOUNDATION ELECTRICAL PLAN
 SCALE 1/8" = 1'-0"

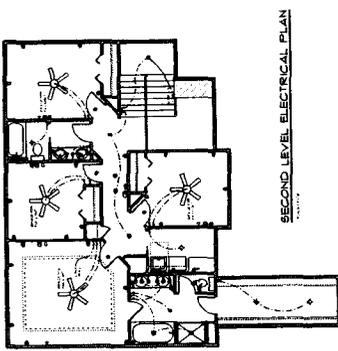


MAIN LEVEL FLOOR PLAN
 SCALE: 1/8" = 1'-0"





SECOND LEVEL FLOOR PLAN
 SCALE: 1/8" = 1'-0"



NO.	DESCRIPTION	QTY
1	SWITCH	1
2	OUTLET	1
3	RECEPTACLE	1
4	WALL SWITCH	1
5	WALL OUTLET	1
6	WALL RECEPTACLE	1
7	WALL SWITCH	1
8	WALL OUTLET	1
9	WALL RECEPTACLE	1
10	WALL SWITCH	1
11	WALL OUTLET	1
12	WALL RECEPTACLE	1
13	WALL SWITCH	1
14	WALL OUTLET	1
15	WALL RECEPTACLE	1
16	WALL SWITCH	1
17	WALL OUTLET	1
18	WALL RECEPTACLE	1
19	WALL SWITCH	1
20	WALL OUTLET	1
21	WALL RECEPTACLE	1
22	WALL SWITCH	1
23	WALL OUTLET	1
24	WALL RECEPTACLE	1
25	WALL SWITCH	1
26	WALL OUTLET	1
27	WALL RECEPTACLE	1
28	WALL SWITCH	1
29	WALL OUTLET	1
30	WALL RECEPTACLE	1

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Friday, June 14, 2013 9:41 AM
To: "'Kristi Weispfenning'" <rwhe@hunterlaw.omhcoxmail.com>
Subject: Agenda item
Kristi,

Please put the various villa and lakeside associations on the agenda and let's make a decision once and for all if we are going to allow them to control their own destiny or not.

Pat

Kristi Weispfenning

From: "Allen Marsh" <aj.marsh@cox.net>
Date: Monday, June 24, 2013 9:01 PM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: FW: Shingle policy

Please add this to the agenda for Wednesday AND LET THE OTHER TRUSTEES KNOW.

From: Bob Chalupa [mailto:Bob.Chalupa@q10drfc.com]
Sent: Monday, June 24, 2013 3:23 PM
To: 'Paul Stoupa'; Pat Lichter; Allen Marsh
Subject: Shingle policy

Gentlemen,

This past week, due to a high number of requests, the architectural committee decided to add one more line of shingles to our pre-approved list.

We are now allowing **GAF Timberline Lifetime Architectural Shingles**. The only color option is **weathered wood**.

I have not posted this anywhere. It should probably be added to the Tiburon homeowners web site and also sent out via Todd Vergil to the homeowners e-mail list

Bob Chalupa
Tiburon ACC

Kristi Weispfenning

From: "Allen Marsh" <aj.marsh@cox.net>
Date: Saturday, May 25, 2013 10:23 AM
To: "Paul Stoupa" <prstoupa@hotmail.com>
Cc: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: RE: 10102 So. 176th
Kristi,

Please place on the agenda for the next meeting.

From: Paul Stoupa [mailto:prstoupa@ho

Allentmail.com]

Sent: Friday, May 24, 2013 3:01 PM
To: Allen Marsh; Ronald Hunter
Subject: Fwd: 10102 So. 176th

FYI

Sent from Paul's iphone

Begin forwarded message:

From: "Bob Mohr" <bob@kendelhomes.com>
Date: May 24, 2013, 2:30:17 PM CDT
To: "Paul Stupa" <prstoupa@hotmail.com>
Cc: "Nichole Thies" <mnthies@me.com>
Subject: 10102 So. 176th

Paul,

Kendel Homes would like to make a formal appeal to SID Board 158 to remove the speed bump in front of the home we are building at 10102 So. 176th. The speed bump is directly in front of the driveway and it will be a problem for the new owners as they back over the speed bump every time they back out of their driveway. It will also be a problem when they enter the driveway. We believe there was a mistake in placing this speed bump when it was installed in front of this driveway. Our home has the garage on the right side, which is the high side of the lot. The homes to the left and to the right also have their garages on the right side. Placing the house with the garage on the left side was not an option since it would have resulted in a very steep slope of the driveway.

We understand the need for speed bumps in the neighborhood but are very concerned with the placement of the one in front of our driveway. Thus we would ask for the board's cooperation in relocating it somewhere else on the street.

Sincerely,
Bob Mohr

IN THE DISTRICT COURT OF SARPY COUNTY, NEBRASKA

SANIATRY IMPROVEMENT DISTRICT)	CASE NO: CI 10-2410
Number 158 and PATRICK S. LICHTER,)	
)	
Plaintiffs,)	Order
)	
v.)	
)	
TAD A. SINGER and MELISSA D. SINGER,)	
)	
Defendants.)	

On March 27, 2013, this matter came on for hearing on Plaintiffs' amended complaint. Sanitary Improvement District No. 158, hereafter referred to as "SID", and Patrick Lichter, Plaintiffs, appeared with counsel, Chris Perrone. Defendant appeared with counsel, Michael Coyle. Evidence was adduced and the matter was submitted to the Court. However, Patrick Lichter, Plaintiff, was dismissed from the action.

Plaintiff filed this action in an effort to enforce the provisions of the Declaration of Covenants, Conditions, and Restrictions for Tiburon, a Subdivision in Sarpy County, Nebraska, Exhibit 3, hereinafter referred to as the "covenants", against Defendants. Plaintiffs allege that Defendants own and reside at 9723 Hazeltine Avenue, a lot in Tiburon, Sarpy County, Nebraska. Further, Plaintiff alleges that Defendants constructed a fence that violates the covenants. Specifically, Plaintiffs claim that said fence violates Article III, subsection (H), which reads in part:

H. No fences may be built forward of the rear most wall at each side (corner) of the rear of the dwelling. On Lots Adjoining Golf Course, no fence may be built within twenty-five (25') feet of a lot line which adjoins the golf course.

In the case at hand, the evidence reflects that Defendants bought their house, located in Tiburon, in approximately 2006. The original developer maintained control of the SID until approximately 2009, when the SID purchased the remaining unsold lots and took control of Tiburon. Prior to 2009, the evidence indicates that there were numerous violations of the covenants in regard to the type of fencing, location of fences and materials used for roofing. No action was taken to correct these violations, and, thus, there appears to have been a general lack of enforcement of the covenants. However, there was no evidence that there was any similar violation to the one in the

case at hand, specifically, where the fence was built within the 25 foot setback of the golf course boundary.

Defendants decided to erect a fence in the backyard of their home and contacted a fencing company, which drew up a plan. In approximately August or September of 2010, and prior to installation of the fence, Defendant Tad Singer, hereinafter referred to as "Tad", took the plans for the fence to his neighbor who was also the President of the SID, Allen Marsh. Tad advised that he went to Marsh as a neighbor and not as President, although he knew that Marsh was the President of the SID. During the course of that meeting, Tad testified that Marsh advised him that he needed to go have the plans approved. Tad interpreted Marsh's statements to mean that he just needed to have the County approve the plans. Further, Tad advised that Marsh never mentioned the Architectural Committee. On the other hand, Marsh testified that he specifically told Tad that he needed to have the plans approved by the Architectural Committee and even gave him the name of the Chairman of the Architectural Committee. Ultimately, this Court determined that the testimony of Marsh on this issue was persuasive and that Tad had notice, prior to the fence installation, that the plans needed to be approved by the Architectural Committee.

Further, the evidence indicated that on the day of the installation, the Chairman of the Architectural Committee went to the property, saw the fence being installed and contacted the attorney for the SID. The attorney for SID delivered a notice to Defendants' house, advising them to cease installation of the fence because they had not received prior approval of the Architectural Committee. The notice was delivered at approximately 10:00 to 10:30 a.m. to the housekeeper of Defendants. The installation of the fence began prior to 10:00 a.m., but the extent of the progress was unknown. Tad returned home and retrieved the letter from his housekeeper at approximately 5:00 p.m. on the same date. The fence had not been completely installed and the fence company came back the next day and finished installation. Then, SID commenced this litigation for enforcement of the covenants.

Marsh testified that after they had taken over the SID in 2009, it was determined that there were too many violations of the covenants to enforce. Therefore, the board of directors decided not to enforce any violations prior to 2009, but allowed individual homeowners to enforce violations. However, the SID determined that any future violations, after 2009, would be enforced. This was corroborated by the Chairman of the Architectural Committee, who advised that they review all plans and have enforced the covenants since 2009.

As a result, this Court finds that Defendants did violate the covenants by building a fence within twenty-five (25') feet of a lot line which adjoins the golf course, and by building a fence forward of the rear most wall at each side (corner) of the rear of their dwelling. After a court has determined that a violation of restrictive covenant has occurred it is not necessary to prove that the injury will be irreparable. See Breelling v. Churchill, 228 Neb. 596 (1988).

Next this Court must review the affirmative defenses raised by Defendants. During the course of the trial, Defendants admitted that their lot adjoins the golf course and that they built a fence within 25 feet of the lot line, but claim various defenses such as waiver, estoppel, unclean hands and laches. In support of Defendants' contentions that Tiburon has waived enforcement of the covenants, they cite Farmington Woods Homeowners Association, Inc., Wolf, 284 Neb. 280 (2012). In discussing whether the right to enforce restrictive covenants has been waived, the Court in Farmington Woods Homeowners Association, Inc., Wolf, 284 Neb. at 286-287, stated:

Generally, "mere acquiescence in the violation of a restrictive covenant does not constitute an abandonment thereof, so long as the restriction remains of any value, and ... a waiver does not result unless there have been general and multiple violations without protest." Thus, in order to prove a waiver, a defendant must prove that a plaintiff has waived the covenant through substantial and general noncompliance. The enforcement of valid restrictive covenants may be denied only when non-compliance is so general as to indicate an intention or purpose to abandon the condition.

The criteria for determining whether a waiver of a restrictive covenant has occurred include, but are not limited to:

whether those seeking to enforce the covenants had notice of the violation and the period of time in which no action was taken; the extent and kind of violation; the proximity of the violations to those who complain of them; any affirmative approval of the same; whether such violations are temporary or permanent in nature; and the amount of investment involved.

Up to the point that Tad met with Marsh and showed him the plans, certainly there was an argument that Tad could have believed that the SID had waived enforcement of the covenants. However, given that this Court found that Tad did receive direct notice to seek approval from the Architectural Committee prior to installation of the fence, he was on notice. Thereafter, building the fence was at his financial risk. Even if the Architectural Committee had denied Tad's request to install a fence next to the golf course property line, he still could have challenged any decision in his own legal action prior to incurring any installation costs.

In regard to Defendants' claim of estoppel, the evidence is insufficient to find that Plaintiff's conduct amounted to false representation or concealment of material facts, or that Defendants had lack of knowledge. See Farmington Woods Homeowners Association, Inc., Wolf, 284 Neb. at 287-288. Again, this Court has already found that Tad was on notice that he should take the plans to the Architectural Committee prior to installation of the fence. Further, the covenants were of public record.

Regarding Defendants' claim of laches, the evidence is insufficient to find that Plaintiff's conduct amounted to inexcusable neglect since the SID was not in a position until 2009 to enforce the covenants, and did enforce said covenants after the SID was in such a position. See Farmington Woods Homeowners Association, Inc., Wolf, 284 Neb. at 288-289.

In regard to Defendants' claim of unclean hands, the evidence is insufficient to find that Plaintiff's conduct was willful in nature and was fraudulent, illegal, or unconscionable. Again, the SID was not in a position until 2009 to enforce the covenants, and did enforce said covenants after the SID was in such a position. See Farmington Woods Homeowners Association, Inc., Wolf, 284 Neb. at 289-290.

IT IS THEREFORE ORDERED that the Plaintiff's request for injunctive relief is granted.

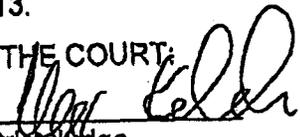
IT IS FURTHER ORDERED that Defendants are hereby ordered to remove the fence and or modify the fence so that it meets all requirements of the covenants, Exhibit 3, of Tiburon.

IT IS FURTHER ORDERED that each party shall pay their own costs of this action.

IT IS FURTHER ORDERED that all claims for relief requested by either party not specifically granted are hereby denied.

Dated this 4th day of June, 2013.

BY THE COURT:


District Judge

LAUGHLIN, PETERSON & LANG

ATTORNEYS AT LAW
11718 NICHOLAS STREET, SUITE 101
OMAHA, NEBRASKA 68154
(402) 330-1900
FAX (402) 330-0936

June 20, 2013

Ronald W. Hunter
rwhe@hunterlaw.omhcoxmail

Re: Legal Services
Laughlin, Peterson & Lang response

Dear Mr. Hunter:

Our firm received a request for a proposal to provide legal services to SID 158 of Sarpy County ("Tiburon"). I am responding by sending our qualifications and interest in representing the legal needs of SID 158.

Jim Lang and I both handle SIDs and have each been involved with sanitary and improvement districts for in excess of 35 years. That includes work with the district from the ground up. By that mean I mean we have worked with developers in acquiring the property, with fiscal agents to obtain commitments, with the municipalities for approval of the rezoning and replatting of the property, with the courts to form the districts, and with the district boards for bid letting for the public improvements (streets, water, power, sewer, and parks). We are also experienced in the necessary court proceedings to form the districts and to approve the bond issues. We have been involved as legal counsel on a number of districts that have been annexed by municipalities, several of which have been opposed by the sitting SID boards. We have also been asked by districts for which we were not attorneys to handle special issues where conflicts were a concern, or issues where there were technical questions and our expertise was requested.

As legal counsel for districts, we work with the accountants to prepare the budgets and required audits. We work with the fiscal agents for input on budget matters, the timing of bond issues, bond refundings, and the timing and financial ability of the districts to complete capital improvements such as parks or other deferred capital improvements. We also work with the district engineers on bid projects, maintenance and contractor competency.

As legal counsel, we attend the meetings, including afternoons, evenings and weekend meetings, taking notes of the meetings, preparation of the minutes, warrants and necessary affidavits, and correspondence as a result of the meetings. Both Mr. Lang and I have assistants who are competent and knowledgeable in the SID work and who schedule the meetings, are aware of the required timing for notices, budgets and filings for year-end statements.

Because we do extensive SID work, we have the ability to cover for the other if there are conflicts and because we are knowledgeable of all phases of the SID practice, we are capable of answering legal questions that relate to all issues with sanitary and improvement districts.

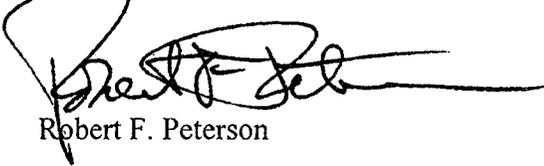
We provide services for districts which have all capital improvements completed on an hourly basis at the rate of \$225.00 per hour for legal work plus secretarial time. If there are capital improvements for construction or reconstruction, we typically charge 5% of the cost of the reconstruction, but do not charge hourly for the services related to that. Both Mr. Lang and I are AV rated lawyers which is the highest rating possible.

In addition to handling all phases of sanitary and improvement district work, we also have extensive experience in the courts doing trial work so district issues that may wind up in litigation do not require that we refer that to outside trial counsel. Historically, most sanitary and improvement districts have homeowners associations that utilize the same legal counsel and we have successfully litigated a number of covenant issues associated with the homeowners associations. Currently we represent 20 active sanitary and improvement districts in Douglas and Sarpy counties. Many of our districts have been annexed within Douglas and Sarpy counties and we have provided counsel to the districts for pre annexation improvements and budgeting.

Either I or Mr. Lang would be available for an in person meeting if requested.

Very truly yours,

FOR THE FIRM

A handwritten signature in black ink, appearing to read "Robert F. Peterson", written over a horizontal line.

Robert F. Peterson

RFP:br



ADAMS & SULLIVAN, P.C., L.L.O.
ATTORNEYS AT LAW

PATRICK J. SULLIVAN*
TIMOTHY J. BUCKLEY
BENJAMIN E. MAXELL
AIMEE C. BATAILLON

1246 GOLDEN GATE DRIVE, STE. 1
PAPILLION, NEBRASKA 68046-2843
TELEPHONE: (402) 339-9550
FAX: (402) 339-0401

RANAE B. UPTON
(OF COUNSEL)
DIXON G. ADAMS
(1924 - 2009)

*ALSO LICENSED IN IOWA

June 20, 2013

Sanitary & Improvement District No. 158
Sarpy County
c/o Ronald W. Hunter
rwhe@hunterlaw.omhcoxmail

RE: Legal Services – Request for Information

Dear Board of Trustees and Mr. Hunter:

This letter is in response to your request for information dated June 19, 2013, with respect to the provision of legal services for SID #158. Our firm is honored that we were invited to participate, and we look forward to the process. We believe that our firm has unique capabilities to perform quickly and efficiently to meet the needs of our clients without the often occurring runaway legal fees. In accordance with your format, we have the following responses:

General Criterion

- 1. Demonstrated, successful experience with public contracts, particularly contracts for services or performance contracts with SIDs or government entities.*

Our firm has represented various SIDs for nearly 20 years, both residential and commercial, ranging in size from 12 properties to almost 1000 properties. One of the District's also has its own water system. While the types of legal services provided to our Districts has been vast and varied, a substantial part of the work has been with the development and general maintenance of the Districts, bond issues, mergers, contracts for services, performance contracts and real estate transactions. Services provided in this area include not only the additional requirements associated with a governmental entity, but also the substantive negotiation of the contract terms. Representing both governmental agencies and private industry that contract with governmental agencies has provided a unique advantage that our firm offers. We understand the motivation and circumstances on both sides of the table.

- 2. Demonstrated, successful experience with a government body, particularly a decision making or governing entity. This includes experience with open meetings law and other public body requirements.*

The firm represents many governmental agencies and understands the nuances that are imposed on them. Importantly, when it comes to advising a governmental body charged with decision-making, sound legal advice is needed to allow the body to make a decision, not to influence the decision.

With respect to the Open Meetings Act, I have reviewed it more than 100 times over, and have spent countless hours studying and interpreting it for government clients. Our practice has required anywhere from quick interpretation to full memoranda on aspects of the Act. Meeting the public body requirements that are imposed by law is second nature to us.

- 3. Demonstrated, successful experience providing legal services in a political environment that does not always occur in work with government entities mentioned above.*

It is important as legal counsel when representing a governmental entity, that political influences and considerations should be considered. That is not easy if you do not understand the multiple political pressures they may influence or affect decisions that are made. It is critical that each interest and position is respected and that we work together to achieve the most beneficial resolutions for all. Interestingly, early in my career, a large dispute developed between the Bellevue Public Schools, Lincoln Public Schools, Papillion/LaVista Public Schools and Omaha Public Schools regarding distribution of state and federal aid. Instead of the situation being a win-lose outcome, we worked together to create a win-win situation. Resolving the problem required both state and federal legislation. I drafted the federal legislation and Jim Gessford drafted the state legislation. We were able to get both passed and all the schools benefitted. It taught me a lesson that working together and mutual respect can sometimes accomplish a great deal more than litigation.

- 4. Interest, understanding, and support for the mission of the SID.*

The firm has had, and continues to have, high interest in and understanding of SIDs and the functions that they are set up to achieve. Our firm has represented several districts from formation of a district which has allowed us to be instrumental in every step and aspect of the District.

- 5. Understanding of the fiscal responsibilities of a public body.*

Public bodies are created and charged with a multitude of fiscal responsibilities that are at times a daunting task to fulfill, particularly in weak economic times. As legal advisors to each of the public bodies, we are cognizant of the need to be extremely careful of how funds are spent and are constantly looking for efficiencies. Equally important is to be upfront on how funds are spent

to maintain integrity with taxpayers. Representing multiple public bodies for several years has provided our firm the understanding of the responsibilities that are expected of them and the financial hurdles that may derail their efforts.

Specific Criterion

1. Assignment of a designated lead counsel and accountability for performance.

Lead counsel for the SID will be Patrick J. Sullivan, principal of the firm. Mr. Sullivan is lead counsel for all public bodies represented by the firm. In addition, Other attorneys with our firm may, as they do for the other public bodies we represent, participate and support in the provision of legal services if specific matters arise. Our firm collaborates daily together and the accountability for performance is monitored and reviewed regularly by Mr. Sullivan.

2. Depth of staff and relevant experience.

Our firm consists of four attorneys and three staff personnel. The attorney previously mentioned would be the attorney that would handle the account. A brief summary of his areas of practice are as follows:

Mr. Sullivan has been practicing law for nearly 20 years and represents, as lead counsel, Bellevue Public Schools, City of Bellevue, Bellevue Community Foundation, Midlands Community Foundation, Sarpy County Agricultural Society Inc., Heartland Foundation, multiple Sanitary Improvement Districts, Sarpy County Head Start and multiple business and personal clients. His areas of practice are in public bodies, real estate (both development and transactional), business, estate planning, contracts, and business litigation.

Jennifer L. Fett has been a legal assistant with Adams & Sullivan, P.C., L.L.O. for 15 years and has worked with both Mr. Sullivan and his predecessor Dixon G. Adams with regard to the representation of SIDs by the firm. She works closely with the Boards of Trustees for the Districts and acts as the liaison with the engineers, accountants and other contractors to ensure that matters of the SIDs are addressed in a timely matter.

3. Availability for evening meetings.

The firm will make itself available for afternoon or evening meetings with the exception of the first, second and fourth Mondays of the month. Generally speaking, if conflicts arise, one of the attorneys can make themselves available to meet.

4. Guarantees of responsiveness within certain timeframes and situations.

This is an area in which our firm takes great pride. Issues that need to be addressed are done in a timely fashion and priorities are met. We are also always available by mobile phone regardless of day or time. Reasonable deadlines will be met unless extenuating circumstances exist. There is no method by which this can be measured other than by asking our existing clients. I have been

asked many times why it is that I have so many clients and I tell them because I always take their calls and I timely respond to their needs.

5. *A credible and responsible member of the Omaha metropolitan community.*

All of the attorneys in the firm are strong, responsible leaders in the Omaha metropolitan community. The firm and our attorneys sponsor and participate in multiple community efforts and fundraisers. The credibility and responsibility we have in our community cannot be measured by what we tell you but only by what others say. With that being said, the fact that we represent multiple public bodies speaks volumes.

6. *A reasonable schedule of billing rates.*

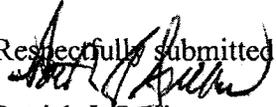
Our firm rates for SIDs that we represent as typically based upon the size, complexity and time required to be devoted to the representation of the District. These are periodically reviewed and modified accordingly, only with the approval of the Board. Based on the information I have on this District, I would anticipate a yearly fee of approximately \$24,000 plus any costs incurred by the firm, i.e. election costs etc. The actual fees are likely to be adjusted either up or down after a more in-depth review with the board as to the level of services needed.

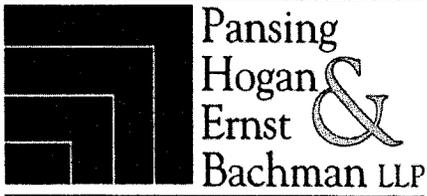
Additionally, an amount equal to five (5%) percent of the total expenditures of the District exclusive of fees paid to the District's fiscal agent, engineer or other salaried persons for services (soft costs) in connection with the commencement, planning, construction and completion of and levy of special assessments for the public improvements to be installed within the District, if any.

In the event the District should issue Bonds, negotiations with the fiscal agent, securing a bond hearing date and all filing requirements and court appearances, would result in a fee equal to one-half of one percent of the amount of the bonds issued by the District and for refunding bond issues, a fee equal to one-quarter of one percent of the amount of the bonds issued by the District.

Lastly, in the event the District would be engaged in any litigation matter, an hourly rate for time spent on the litigation matter or other non-routine matters ("special projects") would be billed separately at an hourly rate of \$275.00/hour. Prior to billing hourly on any special projects or litigation, the firm will confirm with the Board of Trustees that the matter shall, in fact, be billed on an hourly rate and not included as part of the general retainer. With regard to a litigation matters, the hourly rate will begin when litigation appears to be imminent.

Our firm is very interested in representing SID #158. For additional information on our firm, please feel free to our website at www.adamsandsullivan.com.

Respectfully submitted,

Patrick J. Sullivan



10250 Regency Circle, Suite 300
Omaha, Nebraska 68114-3728
Telephone (402) 397-5500
Fax (402) 397-4853
www.pheblaw.com

Thomas R. Pansing, Jr.
Dennis P. Hogan, III
David D. Ernst*
John Q. Bachman
James D. Buser*
David L. Welch*
Matthew T. Payne
Lisa M. Meyer*
Mark J. LaPuzza

Jeffrey A. Nix**
Ashley E. Dieckman
William E. Rooney, III*
Amanda M. McMichael*
Jeremiah D. Elliott***

Harry B. Otis (1920-2003)

*Also Admitted In Iowa

**Also Admitted in California

*** Only Admitted in Iowa

mlapuzza@pheblaw.com

June 21, 2013

VIA E-MAIL

Mr. Allen J. Marsh
% Ron Hunter
rwhre@hunterlaw.omhcoxmail.com

Re: Sanitary and Improvement District No. 158, Sarpy County, Nebraska
Legal Services

Dear Mr. Marsh:

I am writing in response to the June 19, 2013 e-mail correspondence I received regarding Sanitary and Improvement District No. 158, Sarpy County, Nebraska (the "District"). As you know, I have been working with Ron Hunter's office over the last month to assist various SIDs in their transition from Mr. Hunter's office to my office. I understand and appreciate the request for information regarding my services and my Firm.

In my opinion, the services my Firm and I can provide meet and exceed the criteria set forth in the June 19th letter. My Firm has spent decades in service to real estate developers in Douglas, Sarpy, Washington and Cass counties in Nebraska and is among the very few firms with a specialized SID practice. Attached, please find the list of SIDs represented by this Firm prior to SIDs that I have taken over from Mr. Hunter.

My personal practice is a broad-based real estate and corporate practice. In my 10 years of practice, I have represented developers in all aspects of real estate development, from property acquisitions and development to litigation and homeowner association affairs. In addition to traditional service provided to SIDs in ongoing operations, I have represented SIDs in matters such as bond issuance, condemnation and contracting with other government entities. I have good working relationships with the various fiscal agents, engineers and service providers, as well as bond counsel.

I have a nearly unique specialization in representing SIDs in Chapter 9 bankruptcies reorganization, although this is not a specialty I would expect to use in my service in the District.

Mr. Allen J. Marsh
June 21, 2013
Page 2

In addition to my own services, my Firm's SID practice provides a very high level of support. John Bachman, who began his practice with Ron Hunter, Denny Hogan, and Jim Buser all have significant SID practices. In addition to normal secretarial and paralegal support staff, my Firm has three (3) assistants who are specifically dedicated to managing the technical and practical aspects of SID oversight and management.

Over 120 years old, my Firm is older than Nebraska SID law. This Firm's preeminent position in serving the real estate community has been earned through service to our clients. This is the same level of service which would be provided to the District. Obviously, timely responses and cost-effective management of the District are important concerns and are taken seriously by this Firm.

As I will be the lead counsel in representing the District and I will take personal responsibility for managing the legal affairs of the District. My hourly rate is \$240 in dealing with standard SID operational matters. Staff paralegal hourly rates begin at \$85. Much of the administrative operation of SID affairs will be handled through support staff, so that the charges that are associated with my higher hourly rate can be minimized.

To the extent that other attorneys in my Firm may be used in particular occasions, the hourly rates of more senior attorneys will be greater than my own. Although I do not anticipate that there will be any work to be done by junior associates, other attorneys in my office will be used to the extent that they can provide confident, cost-efficient service to the District. Industry standard fees related to bond issuance will apply, and the District is expected to cover proper expenses advanced by this Firm.

I appreciate that the District wishes to carefully select its long term legal representation. To the extent that you have any questions that are unanswered by this letter, or if you simply wish to get to know me better, I would suggest that we find a time to meet. One comment I would make is that, with Ron Hunter's retirement quickly approaching, that the District needs to retain counsel, at least on an interim basis. Whether or not I am to be used as the District's permanent counsel, I would happily offer my services in transition.

Thank you for your time and consideration. I look forward to working with you.

Very truly yours,



Mark J. LaPuzza

MJL/cjw
Attachment

SID	County	Name
1	Cass	Lake Wa-Con-Da
7	Cass	Swallow Hills
10	Washington	Glen Oaks
143	Sarpy	Eagle Ridge
179	Sarpy	Eagle Crest
182	Sarpy	370 Pointe
183	Sarpy	Pilgrims Landing
184	Sarpy	Eagle Ridge
199	Sarpy	Highway 50/370 Crossing
210	Sarpy	Eagle View
220	Sarpy	Harrison Woods
240	Sarpy	Pebblebrooke
248	Sarpy	SouthCrest Hills
255	Sarpy	Cheyenne County Estates
264	Sarpy	Shadow Lake
272	Sarpy	Settlers Creek
273	Sarpy	Springfield Industrial
279	Sarpy	Spring Creek
284	Sarpy	Southern Pines
290	Sarpy	Schewe Farms
292	Sarpy	NorthShore
293	Sarpy	Ashbury Farm
293	Douglas	Elkhorn Ridge Estates
295	Douglas	Turtle Creek
301	Douglas	Harper Valley
337	Douglas	Nelson's Creek
350	Douglas	Diamond Head
365	Douglas	Eagle Run West
373	Douglas	Woodbridge
375	Douglas	Huntington Park
376	Douglas	Mission Park
382	Douglas	Bay Wood
386	Douglas	Somerset
392	Douglas	Cinnamon Creek
397	Douglas	Linden Estates 2nd Addition
407	Douglas	Southwestern Plaza
412	Douglas	Mission Pines
424	Douglas	Stone Park
425	Douglas	Newport Landing
427	Douglas	Stone Creek/Copper Ridge
434	Douglas	Falcon Ridge
443	Douglas	Stone Creek Plaza
451	Douglas	West Doge Hills
452	Douglas	Country Club Plaza
460	Douglas	Whispering Hills
463	Douglas	West Bay Woods 2

464	Douglas	Shadow View
473	Douglas	Pine Creek
476	Douglas	Whitehawk
483	Douglas	West Village Pointe/Village Cove
491	Douglas	Copperfields
499	Douglas	Deer Creek Highlands
501	Douglas	Castle Creek
507	Douglas	Falling Waters
510	Douglas	Blondo 108 Business Park
520	Douglas	The Sanctuary
523	Douglas	Five Fountains
537	Douglas	The Prairies
538	Douglas	[204th & Cedar]
542	Douglas	Cimarron Grove

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

June 25, 2013

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

Re: Lot 321, Tiburon Subdivision

Dear Mr. James:

On June 2, 2013, SID 158 sold Lot 321, 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 deposit \$5,556.70 in the General Fund of the District for the proceeds from the sale of Lot 321.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispenning,
Legal Assistant to
Ronald W. Hunter

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

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

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

2902584

Details on back
Security Features Included.

PAY Thirty One Thousand and 00/100 Dollars

DATE
06/02/2013

AMOUNT
\$31,000.00

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

VOID AFTER 90 DAYS

Robin Young

SAFEGUARD SECURITY
SAFEGUARD SECURITY
MP

Memo: 0255561;

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

⑈ 2902584⑈ ⑆ 104002894⑆

156221⑈

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

Mutual of Omaha Bank
Omaha NE 68131

2902584

0255561

Check Date: 06/02/2013

\$31,000.00

PAYEE: Sanitary and Improvement District # 158, Sarpy County, Nebraska, a political subdivision of the State of Nebraska
SELLER: Sanitary and Improvement District # 158, Sarpy County, Nebraska, a political subdivision of the State of Nebraska
BUYER: Heavican Homes, Inc.
ADDRESS: 9712 South 179th Street, Omaha, NE 68136

Line Items
603

Description
Proceeds of Sale

Amount
\$31,000.00

Lot 321

CF 25,443.30

GF 5,556.70

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

June 25, 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 \$475.00 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

Sarpy County Imprest Payables Account

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

Pinnacle Bank
Member FDIC
PO Box 461209
Papillion, NE 68046

Vendor Number	Check Date	Check Number
49967	06/11/2013	00091739

76-1391
1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

\$475.00

Pay Exactly Four Hundred Seventy Five Dollars and 00 cents *****

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

James Wane MP
CHAIR, COUNTY BOARD
Doreen V. Spichting MP
COUNTY CLERK

⑈00091739⑈ ⑆104913912⑆ 2200658146⑈

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

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No.	Account Number	Net Inv. Amount
06/03/2013	6-3-2013	SID 158 TIBURON WATER FEES MON	181329		5254112 524468	475.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
49967	SID #158	00091739	06/11/2013	475.00

TIBURON WATER
MAY 2013

Address	Legal Description	Fee Collected
9614 S. 179th St.	Lot 318 Tiburon	\$500.00
Total Fees Collected		\$ 500.00
Less 5%		\$ 25.00
Total submitted to Tiburon		\$ 475.00

Sid
#158

Sarpy County Assessor

1210 Golden Gate Drive
Papillion, Nebraska 68046-2894
Fax: 402-593-5911

Telephone: 402-593-2122

Website: www.sarpy.com

TO WHOM IT MAY CONCERN:

2013 PRELIMINARY VALUES FOR Sid 158

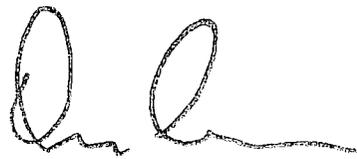
REAL ESTATE 139,772,441

PERSONAL PROPERTY 147,410

TOTAL 139,919,851

ESTIMATED FRANCHISE VALUE 60,615
(Not included in total value)

6-13-13
DATE


DAN PITTMAN
SARPY COUNTY ASSESSOR

6/4/2013
12:08:13

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

PAGE: 1

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	210,055.23	119,925.07
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		210,055.23	119,925.07
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	195.93
30138	- 2012 PERSONAL PROPERTY TAX	24.27	429.92
30336	- 2010 REAL ESTATE TAXES	0.00	57.99
30337	- 2011 REAL ESTATE TAXES	0.00	154,314.57
30338	- 2012 REAL ESTATE TAXES	3,115.01	199,806.53
TAX RECEIPT TOTALS:		3,139.28	354,804.94
34401	- HOMESTEAD EXEMP ALLOCATION	639.34	3,219.42
34403	- REAL ESTATE TAX CREDIT	0.00	10,507.78
34601	- MOTOR VEHICLE PRO RATE	0.00	697.06
54001	- MISCELLANEOUS REVENUE	10,404.80	259,463.74
OTHER RECEIPT TOTALS:		11,044.14	273,888.00
60000	- DISBURSEMENTS	-10,659.54	-567,005.58
60001	- PROPERTY TAX COMMISSION	-62.79	-7,096.11
59002	- INTERFUND TRANSFER	0.00	39,000.00
10000	ENDING CASH ON HAND	213,516.32	213,516.32
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		213,516.32	213,516.32

6/4/2013
12:08:53

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

PAGE: 1

FUND: 8358	SID #158 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	1,204,421.26	1,498,531.50
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		1,204,421.26	1,498,531.50
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	265.90
30138	- 2012 PERSONAL PROPERTY TAX	32.94	583.44
30336	- 2010 REAL ESTATE TAXES	0.00	78.70
30337	- 2011 REAL ESTATE TAXES	0.00	209,426.89
30338	- 2012 REAL ESTATE TAXES	4,227.53	271,166.04
TAX RECEIPT TOTALS:		4,260.47	481,520.97
31701	- SPECIAL ASSESSMENTS	0.00	245,173.01
34401	- HOMESTEAD EXEMP ALLOCATION	367.68	4,369.23
34403	- REAL ESTATE TAX CREDIT	0.00	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	57,895.20	263,741.90
OTHER RECEIPT TOTALS:		58,762.88	7,466,390.88
60000	- DISBURSEMENTS	-104,405.00	-8,268,955.07
60001	- PROPERTY TAX COMMISSION	-85.21	-9,630.41
60002	- SPECIAL ASSESSMENT COMM	0.00	-4,903.47
10000	ENDING CASH ON HAND	1,162,954.40	1,162,954.40
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		1,162,954.40	1,162,954.40

6/4/2013
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**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MAY 2013

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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 2012 through June 2013

	Jul '12 - Jun 13
Income	
bond proceeds	6,937,900.15
homestead exemp allocation	7,588.65
interfund transfer	39,000.00
Misc revenue	545,757.80
motor vehicle pro rate	1,643.09
Personal property tax	1,475.19
real estate tax	834,850.72
real estate tax credit	24,768.34
special assessments	245,173.01
water use fees	20,165.80
Total Income	8,658,322.75
Gross Profit	8,658,322.75
Expense	
Accounting Fees	7,400.00
Attorney Fees	85,817.05
Bond Interest	200.00
commission fees	21,629.99
engineering fees	27,590.34
fiscal agent fees	1,750.00
Insurance	13,175.00
Miscellaneous	39,579.32
Publication	765.62
repairs and maintenance	
green area maintenance	9,478.50
waste collection	62,447.40
water system	4,903.08
repairs and maintenance - Other	14,099.31
Total repairs and maintenance	90,928.29
Storm sewer Improvements	86,387.08
transfer	39,000.00
Underwriting fees	4,331.86
Utilities	
locator	706.48
well	21,261.33
Utilities - Other	66,796.76
Total Utilities	88,764.57
warrants paid	8,835,960.65
water/sewer expense	
Lift Station	81,195.93
sewer fees	80,427.68
water system	3,287.00
Well Operations	80,852.41
Total water/sewer expense	245,763.02
Total Expense	9,589,042.79
Net Income	-930,720.04

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06/26/13

Accrual Basis

SID 158
Profit & Loss by Class
 July 1, 2012 through June 26, 2013

	158 BF	158 GF	158 SFF
Income			
bond proceeds	6,937,900.15	0.00	0.00
homestead exemp allocation	3,501.55	2,580.08	0.00
interfund transfer	0.00	0.00	0.00
Misc revenue	238,223.75	249,058.64	0.00
motor vehicle pro rate	665.35	490.25	0.00
Personal property tax	741.93	546.69	0.00
real estate tax	421,209.97	310,365.19	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	7,854,545.99	568,294.74	19,871.14
Gross Profit	7,854,545.99	568,294.74	19,871.14
Expense			
Accounting Fees	0.00	7,400.00	0.00
Attorney Fees	54,169.50	31,647.55	0.00
Bond Interest	200.00	0.00	0.00
commission fees	13,298.61	6,185.90	0.00
engineering fees	0.00	27,590.34	0.00
fiscal agent fees	1,750.00	0.00	0.00
Insurance	0.00	13,175.00	0.00
Miscellaneous	23,231.16	16,348.16	0.00
Publication	0.00	765.62	0.00
repairs and maintenance			
green area maintenance	0.00	9,478.50	0.00
waste collection	0.00	62,447.40	0.00
water system	0.00	4,903.08	0.00
repairs and maintenance - Other	0.00	14,099.31	0.00
Total repairs and maintenance	0.00	90,928.29	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	706.48	0.00
well	0.00	21,261.33	0.00
Utilities - Other	0.00	66,796.76	0.00
Total Utilities	0.00	88,764.57	0.00
warrants paid	383,586.25	408,479.55	0.00
water/sewer expense			
Lift Station	0.00	81,195.93	0.00
sewer fees	0.00	80,427.68	0.00
water system	0.00	3,287.00	0.00
Well Operations	0.00	80,852.41	0.00
Total water/sewer expense	0.00	245,763.02	0.00
Total Expense	566,954.46	937,048.00	0.00
Net Income	7,287,591.53	-368,753.26	19,871.14

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06/26/13

Accrual Basis

SID 158
Profit & Loss by Class
July 1, 2012 through June 26, 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

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06/26/13
Accrual Basis

SID 158
Profit & Loss by Class
July 1, 2012 through June 26, 2013

	<u>TOTAL</u>
Income	
bond proceeds	6,937,900.15
homestead exemp allocation	7,588.65
interfund transfer	39,000.00
Misc revenue	545,757.80
motor vehicle pro rate	1,643.09
Personal property tax	1,475.19
real estate tax	834,850.72
real estate tax credit	24,768.34
special assessments	245,173.01
water use fees	20,165.80
Total Income	<u>8,658,322.75</u>
Gross Profit	8,658,322.75
Expense	
Accounting Fees	7,400.00
Attorney Fees	85,817.05
Bond Interest	200.00
commission fees	21,629.99
engineering fees	27,590.34
fiscal agent fees	1,750.00
Insurance	13,175.00
Miscellaneous	39,579.32
Publication	765.62
repairs and maintenance	
green area maintenance	9,478.50
waste collection	62,447.40
water system	4,903.08
repairs and maintenance - Other	14,099.31
Total repairs and maintenance	<u>90,928.29</u>
Storm sewer improvements	86,387.08
transfer	39,000.00
Underwriting fees	4,331.86
Utilities	
locator	706.48
well	21,261.33
Utilities - Other	66,796.76
Total Utilities	<u>88,764.57</u>
warrants paid	8,835,960.65
water/sewer expense	
Lift Station	81,195.93
sewer fees	80,427.68
water system	3,287.00
Well Operations	80,852.41
Total water/sewer expense	<u>245,763.02</u>
Total Expense	<u>9,589,042.79</u>
Net Income	<u><u>-930,720.04</u></u>

SID 158
Profit & Loss Detail
July 1, 2012 through June 26, 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
Deposit	5/31/2013			Deposit	158 GF		cash-Sarpy C...	639.34	6,720.97
Deposit	5/31/2013			Deposit	158 BF		cash-sarpy co...	867.68	7,588.65
Total homestead exemp allocation								7,588.65	7,588.65
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
Deposit	5/31/2013			Deposit	158 GF		cash-Sarpy C...	10,404.80	487,862.60
Deposit	5/31/2013			lot sales	158 BF		cash-sarpy co...	57,895.20	545,757.80
Total Misc revenue								545,757.80	545,757.80
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 June 26, 2013

Type	Date	Num	Name	Memo	Class	Cir	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...	539.35	549.41
Deposit	1/31/2013			Deposit	cash GF		cash-Sarpy C...	44.63	599.27
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
Deposit	5/31/2013			Deposit	158 GF		cash-Sarpy C...	24.27	1,442.25
Deposit	5/31/2013			Deposit	158 BF		cash-sarpy co...	32.94	1,475.19
Total Personal property tax								1,475.19	1,475.19
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 C...	1,126.58	353,067.48
Deposit	10/31/2012			Deposit	158 GF		cash-sarpy co...	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
Deposit	4/30/2013			Deposit	158 GF		cash-sarpy co...	6.24	800,231.47

SID 158
Profit & Loss Detail
 July 1, 2012 through June 26, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	4/30/2013			Deposit	158 BF		cash-sarpy co...	27,276.71	827,508.18
Deposit	5/31/2013			Deposit	158 GF		cash-Sarpy C...	3,115.01	830,623.19
Deposit	5/31/2013			Deposit	158 BF		cash-sarpy co...	4,227.53	834,850.72
Total real estate tax									834,850.72
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									24,768.34
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									245,173.01
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	3	Kum & Go	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	4	X-Stream Car & Do...	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
Deposit	2/28/2013			Deposit	cash SFF		cash-sarpy co...	294.66	19,487.50
Deposit	3/31/2013			Deposit	158 SFF		cash-sarpy co...	678.30	20,165.80
Total water use fees									20,165.80
Total Income									8,658,322.75
Gross Profit									8,658,322.75

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Profit & Loss Detail
 July 1, 2012 through June 26, 2013

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 06/26/13
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Expense									
Accounting Fees									
Check	1/17/2013	5955	Awerkamp, Goodni...		158 GF		GF	7,400.00	7,400.00
Total Accounting Fees									7,400.00
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
Check	6/26/2013	6032	Ronald W. Hunter		158 GF		GF	1,785.00	85,817.05
Total Attorney Fees									85,817.05
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	1	Special assessment...		158 BF		cash-sarpy co...	2,794.32	11,919.61
Check	10/31/2012		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	2/28/2013		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	3/31/2013		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

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Profit & Loss Detail
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 06/26/13
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	5/31/2013		Property Tax Comm...		158 GF		cash-Sarpy C...	62.79	21,544.78
Check	5/31/2013		Property Tax Comm...		158 BF		cash-sarpy co...	85.21	21,629.99
Total commission fees									
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
Check	6/26/2013	6028	Thompson, Drees...		158 GF		GF	93.20	27,590.34
Total engineering fees									
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									
insurance									
Check	8/8/2012	5886	Moore's Insurance ...		158 GF		GF	13,175.00	13,175.00
Total Insurance									
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	All Traffic Solutions		158 BF		BF	679.00	27,638.02
Check	1/17/2013	5957	Perrone Law		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
Check	6/26/2013	6030	Perrone Law		158 GF		GF	7,316.25	39,457.27
Check	6/26/2013	6031	Patrick S. Lichter		158 GF		GF	122.05	39,579.32
Total Miscellaneous									

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Ctr	Split	Amount	Balance
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
Check	6/26/2013	6015	World Herald Media...		158 GF		GF	507.57	507.57
Check	6/26/2013	6016	omaha World herald		158 GF		GF	258.05	765.62
Total Publication									765.62
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
Check	6/26/2013	6026	Swift Green Lawn C...		158 GF		GF	320.00	8,113.50
Check	6/26/2013	6027	C & C Custom Cutti...		158 GF		GF	1,365.00	9,478.50
Total green area maintenance									9,478.50
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

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Profit & Loss Detail
July 1, 2012 through June 26, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	5/23/2013	6005	Premier Waste Sol...		158 GF		GF	5,302.85	57,115.36
Check	6/26/2013	6022	Premier Waste Sol...		158 GF		GF	5,332.04	62,447.40
Total waste collection									62,447.40
water system									
Check	8/8/2012	5885	Kersten Constructio...		158 GF		GF	4,903.08	4,903.08
Total water system									4,903.08
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
Check	6/26/2013	6023	J.Z. Bosley Electric		158 GF		GF	220.00	14,099.31
Total repairs and maintenance - Other									14,099.31
Total repairs and maintenance									90,928.29
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-sarpy co...	39,000.00	39,000.00
Total transfer									39,000.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Underwriting fees									
Check	7/11/2012	5871	Ameritas Investmen...		158 BF			4,331.86	4,331.86
Check	10/18/2012	5917	Ameritas Investmen...	VOID:	158 BF	X		0.00	4,331.86
Total Underwriting fees									4,331.86
Utilities									
locator									
Check	7/11/2012	5845	Great Plains One-C...		158 GF			288.93	288.93
Check	10/18/2012	5908	Great Plains One-C...		158 GF			79.95	368.88
Check	11/15/2012	5921	Great Plains One-C...		158 GF			49.28	418.16
Check	12/27/2012	5939	One Call Concepts,...		158 GF			32.90	451.06
Check	1/17/2013	5953	Great Plains One-C...		158 GF			91.52	542.58
Check	1/17/2013	5954	One Call Concepts,...		158 GF			14.85	557.43
Check	3/7/2013	5975	One Call Concepts,...		158 GF			8.95	566.38
Check	4/18/2013	5989	One Call Concepts,...		158 GF			33.40	599.78
Check	5/23/2013	6007	One Call Concepts,...		158 GF			36.95	636.73
Check	6/26/2013	6024	One Call Concepts,...		158 GF			69.75	706.48
Total locator									706.48
well									
Check	7/11/2012	5836	Black Hills Energy		158 GF			68.78	68.78
Check	7/11/2012	5837	Black Hills Energy		158 GF			1,543.41	1,612.19
Check	8/8/2012	5872	Black Hills Energy		158 GF			1.14	1,613.33
Check	8/8/2012	5873	Black Hills Energy		158 GF			168.75	1,782.08
Check	8/8/2012	5875	OPPD		158 GF			950.31	2,732.39
Check	8/8/2012	5876	OPPD		158 GF			7,562.54	10,294.93
Check	8/30/2012	5889	OPPD		158 GF			1,691.70	11,986.63
Check	10/18/2012	5903	OPPD		158 GF			2,235.90	14,222.53
Check	11/15/2012	5919	OPPD		158 GF			426.87	14,649.40
Check	12/27/2012	5928	Black Hills Energy		158 GF			18.79	14,668.19
Check	12/27/2012	5929	OPPD		158 GF			325.20	14,993.39
Check	1/17/2013	5946	Black Hills Energy		158 GF			95.67	15,089.06
Check	1/17/2013	5947	OPPD		158 GF			442.91	15,531.97
Check	3/7/2013	5961	Black Hills Energy		158 GF			299.31	15,831.28
Check	3/7/2013	5962	Black Hills Energy		158 GF			503.10	16,334.38
Check	3/7/2013	5963	OPPD		158 GF			620.40	16,954.78
Check	4/18/2013	5981	Black Hills Energy		158 GF			19.70	16,974.48
Check	4/18/2013	5982	Black Hills Energy		158 GF			176.28	17,150.76
Check	4/18/2013	5983	OPPD		158 GF			1,299.06	18,449.82
Check	5/23/2013	6000	Black Hills Energy		158 GF			162.32	18,612.14
Check	5/23/2013	6001	OPPD		158 GF			1,299.06	19,911.20
Check	6/26/2013	6017	Black Hills Energy		158 GF			588.78	20,499.98
Check	6/26/2013	6018	OPPD		158 GF			761.35	21,261.33
Total well									21,261.33

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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	1/15/2012	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
Check	6/26/2013	6019	OPPD		158 GF		GF	5,264.81	66,796.76
Total Utilities - Other								66,796.76	66,796.76
Total Utilities								88,764.57	88,764.57
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 GF		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
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
Check	5/31/2013		disbursements		158 GF		cash-Sarpy C...	10,659.54	8,731,555.65
Check	5/31/2013		disbursements		158 BF		cash-sarpy co...	104,405.00	8,835,960.65
Total warrants paid								8,835,960.65	8,835,960.65
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

SID 158
Profit & Loss Detail
July 1, 2012 through June 26, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	3/7/2013	5971	Providence Group, L...		158 GF		GF	4,153.75	77,035.78
Check	4/18/2013	5985	Providence Group, L...		158 GF		GF	1,258.00	78,293.78
Check	5/23/2013	6003	Providence Group, L...		158 GF		GF	1,228.15	79,521.93
Check	6/26/2013	6020	Providence Group, L...		158 GF		GF	1,674.00	81,195.93
Total Lift Station									
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
Check	6/26/2013	6029	City of Omaha		158 GF		GF	19,110.71	80,427.68
Total sewer fees									
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
Check	6/26/2013	6025	Nebraska Public He...		158 GF		GF	284.00	3,287.00
Total water system									
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

SID 158
Profit & Loss Detail
 July 1, 2012 through June 26, 2013

1:01 PM
 06/26/13
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	5/23/2013	6004	Field R & D		158 GF		GF	7,467.56	74,890.56
Check	6/26/2013	6021	Field R & D		158 GF		GF	5,961.85	80,852.41
Total Well Operations									80,852.41
Total water/sewer expense									245,763.02
Total Expense									9,589,042.79
Net Income									-930,720.04

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, June 20, 2013 at 9915 South 148th 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
1648558; 6/19

Ad Number 0001648558-01

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

Payment Method

<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 SNI Legal Papillion-Appears i	6/19/2013	1	\$10.25

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

NOTICE OF 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 Wednesday, June 26,
 2013 at 9915 South
 148th Street, Omaha,
 Nebraska, which meet-
 ing will be open to the
 public. An Agenda for
 such meeting, kept
 continuously current, is
 available for public in-
 spection at the office
 of the Chairman of the
 Board of the District at
 11605 Arbor St.,
 Suite 104, Omaha, Ne-
 braska, and includes
 payment of bills of the
 District.

Patrick S. Lichter,
 Clerk of the District

Ad Number 0001649566-01
Sales Rep. kpetersen
Order Taker kpetersen
Ad Type Liner Classified New
Ad Size
 : 1.0 X 41 Li
PO Number
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
\$258.05		\$258.05
Payment Method		
Payment Amount	Amount Due	
\$0.00	\$258.05	

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
OWH::All Editions	Public Notices - Classified	6/21/2013	1	\$248.05
	0675-Public Notices			
On Line Class::All Editions	Public Notices - Classified	6/21/2013	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: SАРY SID 158
Billing Date: May 29, 2013



Balance Forward	162.32
Current Month Charges - Due 06/18/13	426.46
Total This Bill	\$588.78

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	\$162.32
Payments	0.00
Balance Forward	162.32
Current Month Charges:	
Gas Service	426.46
Total This Bill	\$588.78

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

06912



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



Account Number: 3340 6759 18

Balance Forward	162.32
Current Month Charges - Due 06/18/13	426.46
Total This Bill	\$588.78
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

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

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



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



Save money.



Save time.



Save paper.

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

www.blackhillsenergy.com

3340675918000005887800000588784305



Details of Current Charges -- Gas Service for 17504 CORNHUSKER RD
GAS SERVICE (NE051)

Meter Number: BHE139822

Reading	05/28/13	9117
Reading	04/26/13	9110
	32 days	7 Hundred Cubic Feet (CCF)
		x 1.1214 Gas Pressure Factor
		x 1.0395 BTU Factor

8 Total Billable Therms

Your average daily usage was .25 Therms

Last year this period it was .31 Therms

Billing Details for 04/26/13 - 05/28/13, 32 days.

Customer Charge	18.50
Base Rate 8 therms @ \$0.17245	1.38
PGA 8 therms @ \$0.52548, 4/32 days	0.53
PGA 8 therms @ \$0.56345, 28/32 days	3.94
State Regulatory Assessment	0.12
State Sales Tax \$24.47 @ 5.5%	1.35
Total Charge this Service	\$25.82

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	Jul 1, 2013	\$4,865.72

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

Customer Name: SID 158 SARPY
Statement Date: June 10, 2013

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	5-7-13	6-6-13	8091223	299730	308574 Actual	8844	1	kWh	8844

Your Electric Usage Profile

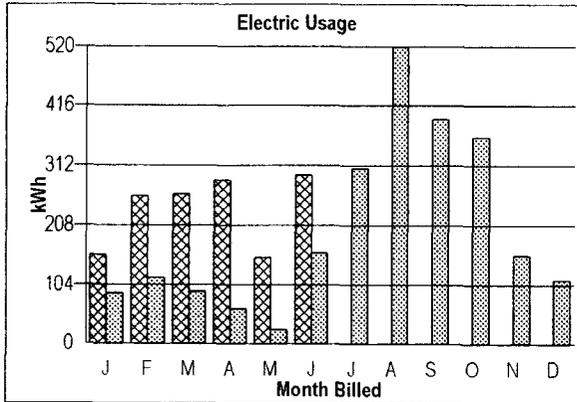
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	8844	294	75	55
2012 ☐	30	4772	159	80	55

Basic Service 13.00
kWh Usage 689.65
Fuel And Purchased Power Adjustment 19.01
Sales Tax 39.69

Total Charges \$761.35
Previous Balance 4,104.37
Total Amount Due \$4,865.72

Late Payment Charge of \$30.45 applies after due date.

Your average daily electric cost was: \$25.38



1

Please return this portion with payment

Do you know your Home Energy Rating System (HERS) score? For more information about HERS, visit oppd.com/homes.

Statement Date: June 10, 2013

Account Number	Due Date	Total Amount Due
2097155308	Jul 1, 2013	\$4,865.72

Late Payment Charge of \$30.45 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

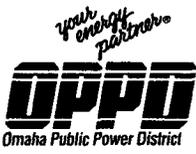


SID 158 SARPY
11604 ARBOR ST 104
OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



01209715530810000048657200000489617201307012



Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 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	5-7-13	6-6-13	1861	kWh	\$205.39
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	307	kWh	\$45.60
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	2377	kWh	\$258.02
10309 S 180 ST, WELL OMAHA NE	General Service Demand	5-7-13	6-6-13	2642	kWh 31.00	\$365.80
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	2514	kWh	\$272.01
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,700.54
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	1625	kWh	\$181.31
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	84	kWh	\$22.44
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	1367	kWh	\$154.99
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	357	kWh	\$50.80
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	3	kWh	\$17.45
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	346	kWh	\$49.64
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	16	kWh	\$17.47
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44

2 Please return this portion with payment

Do you know your Home Energy Rating System (HERS) score? For more information about HERS, visit oppd.com/homes.

Statement Date: June 10, 2013

Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Late Payment Charge of \$210.60 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



01906310005020000207914300002100203201307016



Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 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			\$1,905.91

Total Charges \$5,264.81
 Previous Balance 15,526.62
 Total Amount Due \$20,791.43

Late Payment Charge of \$210.60 applies after due date



Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 2013

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

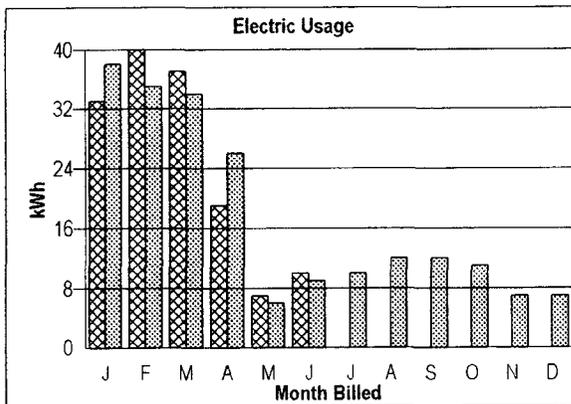
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-7-13	6-6-13	7249880	34557	34864 Actual	307	1	kWh	307

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	307	10	75	55
2012 ☐	30	284	9	80	55

Basic Service	13.00
kWh Usage	29.56
Fuel And Purchased Power Adjustment	0.66
Sales Tax	2.38
Total Charges	\$45.60

Your average daily electric cost was: \$1.52





Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 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	5-7-13	6-6-13	8091421	592661	595303 Actual	2642	1	kWh	2642
Billing Demand								KW	31.00

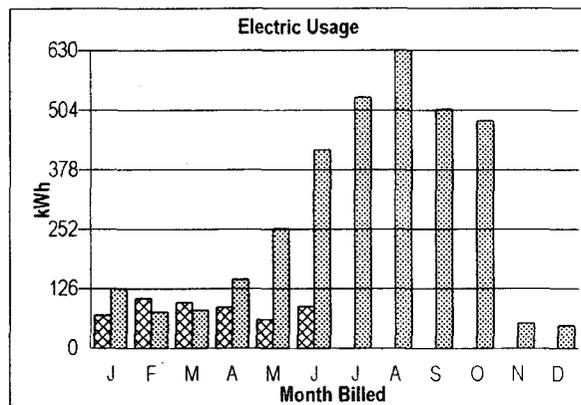
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	2642	88	75	55
2012 ☒	30	12603	420	80	55

Actual Demands 23.89KW 0.00KVA 100.00%PF

Basic Service	18.62
Demand Revenue	160.58
kWh Usage	161.85
Fuel And Purchased Power Adjustment	5.68
Sales Tax	19.07
Total Charges	\$365.80

Your average daily electric cost was: \$12.19





Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 2013

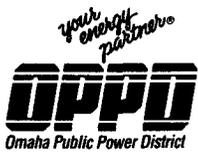
Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 05-09-2013 To 06-10-2013 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,603.46	\$8.43	\$1,700.54

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

Sales Tax	88.65
Total Charges	<u>\$1,700.54</u>



Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 2013

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

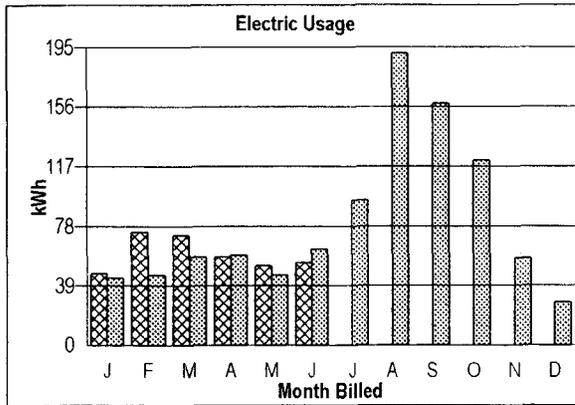
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-7-13	6-6-13	8091408	213047	214672 Actual	1625	1	kWh	1625

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	1625	54	75	55
2012 ☐	30	1902	63	80	55

Basic Service	13.00
kWh Usage	155.37
Fuel And Purchased Power Adjustment	3.49
Sales Tax	9.45
Total Charges	\$181.31

Your average daily electric cost was: \$6.04





Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 2013

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

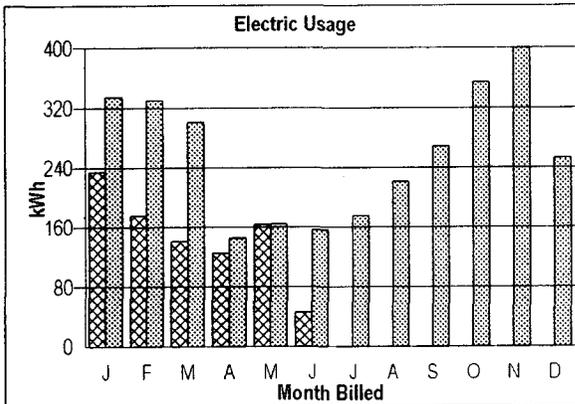
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-7-13	6-6-13	8292176	483188	484555 Actual	1367	1	kWh 1367

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	1367	45	75	55
2012 ☐	30	4684	156	80	55

Basic Service	13.00
kWh Usage	130.97
Fuel And Purchased Power Adjustment	2.94
Sales Tax	8.08
Total Charges	\$154.99

Your average daily electric cost was: \$5.17





Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 2013

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

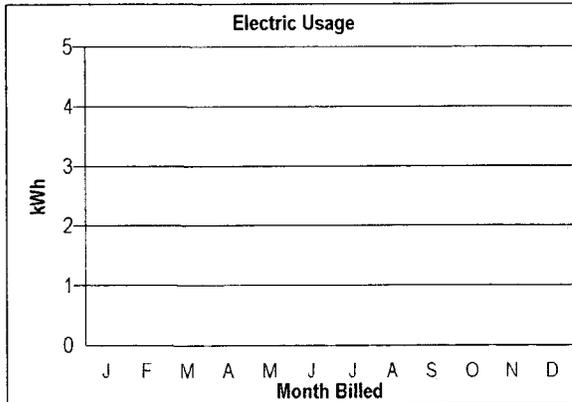
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-7-13	6-6-13	5679622	88	91 Actual	3	1	kWh 3

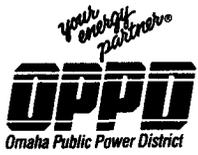
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	3	0	75	55
2012 ☐	30	3	0	80	55

Basic Service	13.00
kWh Usage	0.28
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.25
Sales Tax	0.91
Total Charges	\$17.45

Your average daily electric cost was: \$0.58





Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 2013

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

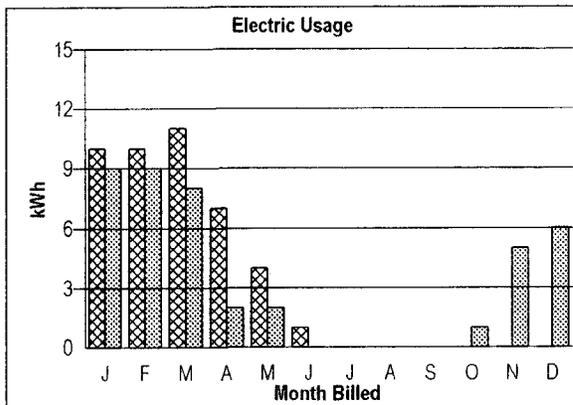
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-7-13	6-6-13	6841830	6349	6365 Actual	16	1	kWh	16

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	16	0	75	55
2012 ☐	30	12	0	80	55

Basic Service	13.00
kWh Usage	1.54
Fuel And Purchased Power Adjustment	0.03
Minimum Charge	1.99
Sales Tax	0.91
Total Charges	\$17.47

Your average daily electric cost was: \$0.58





Account Number	Due Date	Total Amount Due
9063100050	Jul 1, 2013	\$20,791.43

Customer Name: SID 158 SARPY
Statement Date: June 10, 2013

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

Billing Period From 05-09-2013 To 06-10-2013 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,797.12	\$9.43	\$1,905.91

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

Sales Tax	99.36
Total Charges	\$1,905.91

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

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

Invoice No. 130044 06-01-13
 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, 07-02-13

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	150.00	\$900.00
12	HRS	EXTRAORDINARY SERVICES	52.00	624.00
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	150.00
-----> Note: LIFT STATION NON-STD ACTIVITIES:SEMI-ANNUAL PUMP-OT ALL LS. LS2 PUMP RATTLE ON P2...SERVICED OK.				

Subtotal \$1,674.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,674.00

>>> 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. 130048 06-01-13
 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, 07-02-13

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	975.00	\$3900.00
6	HRS	EXTRAORDINARY SERVICE HOURS	52.00	312.00
1		MATERIALS, SUPPLIES, POSTAGE	13.85	13.85
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	704.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
4		PIII FLOW RECORDER CPU	83.00	332.00
6		MAJOR MANHOLE FLUSH	100.00	600.00

-----> Note: SIGNIFICANT EVENTS: WEEKLY DRAWDOWNS PERFORMED; ONLY WELL
 #5 SHOWS SLIGHTLY LOWER STATIC READINGS. CONTINUE WITH
 MULTIPLE MH FLUSHINGS ON NW QUADRANT.

Subtotal	\$5,961.85
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	\$5,961.85

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



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: 236082	Date Received: 5/9/2013	Matrix: Water
Sample ID: 236082	Date Collected: 5/8/2013 12:00	
Sampled By: SYSLO, D	Date Reported: 5/10/2013	
Location: Z2SE 9963 S 171ST		

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		5/10/2013	AMJ
E.coli	E. coli absent	cfu/100 ml		0		5/10/2013	AMJ

SAMPLE COMMENTS:

[1] Monthly Total Coliform, May 2013



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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: 236081	Date Received: 5/9/2013	Matrix: Water
Sample ID: 236081	Date Collected: 5/8/2013 11:45	
Sampled By: SYSLO, D	Date Reported: 5/10/2013	
Location: Z1SE 9508 S 179TH		

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		5/10/2013	AMJ
E.coli	E. coli absent	cfu/100 ml		0		5/10/2013	AMJ

SAMPLE COMMENTS:

[1] Monthly Total Coliform, May 2013



Public Health
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Lincoln, NE 68502
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(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: 230683 Date Received: 5/9/2013 Matrix: Water
Sample ID: 230683 Date Collected: 5/9/2013 11:25
Sampled By: SYSLO, D W3 Date Reported: 5/22/2013
Location: WELL 991

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM4500CN-F KELADAMOD							
Cyanide	<RL	mg/L		0.05	0.2	5/17/2013	TSW
Analytical Method: SM 4500 SO4-E - Sulfate							
Sulfate	26.6	mg/L		10		5/20/2013	TSW
Analytical Method: EPA 200.8 - ICP-MS Metals							
Antimony, Total	<RL	ug/L		1	6	5/15/2013	TMG
Thallium, Total	<RL	ug/L		1	2	5/15/2013	TMG
Nickel, Total	2.61	ug/L		1	100	5/15/2013	TMG
Beryllium, Total	<RL	ug/L		1	4	5/15/2013	TMG

SAMPLE COMMENTS:



Public Health
Environmental Lab

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Lincoln, NE 68502
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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: 230684 Date Received: 5/9/2013 Matrix: Water
Sample ID: 230684 Date Collected: 5/9/2013 11:07
Sampled By: SYSLO, D W5 Date Reported: 5/22/2013
Location: G-149368 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM4500CN-F KELADAMOD							
Cyanide	<RL	mg/L		0.05	0.2	5/17/2013	TSW
Analytical Method: SM 4500 SO4-E - Sulfate							
Sulfate	26.1	mg/L		10		5/20/2013	TSW
Analytical Method: EPA 200.8 - ICP-MS Metals							
Antimony, Total	<RL	ug/L		1	6	5/15/2013	TMG
Thallium, Total	<RL	ug/L		1	2	5/15/2013	TMG
Nickel, Total	2.06	ug/L		1	100	5/15/2013	TMG
Beryllium, Total	<RL	ug/L		1	4	5/15/2013	TMG

SAMPLE COMMENTS:

[1] 3-Yr IOC Phase 5, 2nd Qtr 2013 Non-Chlor

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 05,2013

Generated: 05/31/2013
THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	622	606
WELL#2 (176TH ST) KGALS USAGE....	369	1780
WELL#3 (FAIRWAY) KGALS USAGE.....	2761	0
WELL#4 (180TH ST) KGALS USAGE....	1291	326
WELL#5 (CORNHUSKER) KGALS USAGE....	4661	2618
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	.9	1.3
WELL#3 (FAIRWAY) GENERATOR HRS.	2.1	1
WELL#4 (180TH ST) GENERATOR HRS.	1.67	1.33
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	9	9
WELL#1 VFD PUMP STARTS.....	282	386
WELL#2 DRAWDOWN FEET.....	9	9
WELL#2 VFD PUMP STARTS.....	355	1620
WELL#3 DRAWDOWN FEET.....	12	0
WELL#3 VFD PUMP STARTS.....	20	0
WELL#4 DRAWDOWN FEET.....	16	15
WELL#4 VFD PUMP STARTS.....	145	359
WELL#5 DRAWDOWN FEET.....	9	7
WELL#5 VFD PUMP STARTS.....	2574	2107
EAST BULK METER KGAL USAGE	114	276
WEST BULK METER KGAL USAGE	344	1035
E+W SID158 BULK METER KGAL USAGE ...	458	1311
CAR WASH METER KGAL USAGE	81	108
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	43	33
KUM & GO TOP METER KGAL USAGE	4	0
KUM & GO BOTTOM METER KGAL USAGE	32	22
TOTAL WATER KGAL USAGE THIS MONTH	9703	5340
TOTAL WATER KGAL USAGE PER DAY...	313	178

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 05,2013

Generated: 05/31/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	2761	0
WELL#3 (FAIRWAY) GENERATOR HRS...	2.1	1
WELL#3 DRAWDOWN FEET.....	12	0
HYDRANT A8 KGALLON OVERFLOW	822.7	0
E+W SID158 BULK METER KGAL USAGE ...	458	1311
WELL#3 NET KGALLONS	1938.3	
SID192 GRACE WATER @ 118 meters....	16426.2712	

10203 South 152nd St
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

May 31, 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: May 2013

548 houses (including park) x \$9.73 = \$5,332.04

Total: \$5,332.04

Kristi Weispenning

From: "Paul Stoupa" <prstoupa@hotmail.com>
Date: Monday, June 03, 2013 1:31 PM
To: "allen marsh" <aj.marsh@cox.net>; "Ronald Hunter" <rwhre@hunterlaw.omhcoxmail.com>
Subject: FW: Access to pump house near Camelback and 180th
FYI

I asked Bosley Electric (the electrician that wired the lighting for our sign on 180th and Camelback) to install a photo sensor control for sign with a 6 hr shutoff so that the lights come on a dusk and turn off in 6 hrs. With the time change and lack of access to the timer in the pump house the lights either don't turn on or are on way before we need them on.

I hope you're OK with me taking this action. The cost should be minimal but will be more effective from a power-on standpoint.
Paul

FYI I've asked Jerry Gutoski for information to access the pump house where we tied into the power so our electrician can make the changes.

Paul Stoupa
prstoupa@hotmail.com

From: prstoupa@hotmail.com
To: fieldrd@cox.net
Subject: Access to pump house near Camelback and 180th
Date: Mon, 3 Jun 2013 13:25:42 -0500

Hi Jerry

I want an electrician to do some minor work on the sign lighting on the 180th & Camelback island. He needs to gain access to the pump house across the street. We are getting our electrical ties from the pump house for the lights and there is a timer that he needs to work with. Does he need to call you or meet you to get in?

Also, what is your phone number (cell) so I have it for my records.

Thx

Paul Stoupa
Trustee SID 158
402-691-0905

Paul Stoupa
prstoupa@hotmail.com

J.Z. BOSLEY ELECTRIC

11529 Portal Rd. #10
 La Vista, Ne 68128
 (402) 505-3744

Invoice

Date	Invoice #
6/11/2013	2013-168

Bill To
SID 158, Sarpy County Attn Kristi 11605 Arbor Street, Ste 104 Omaha, NE 68144

P.O. No.	Terms	Project
	Due on receipt	Tiburon Entrance Li...

Description	Amount
Add photo cells to control the power on and off to exact times at entrance	150.00
Service Call/Trip	25.00
Materials	45.00

Thank you for your business.	Total	\$220.00
	Payments/Credits	\$0.00
	Balance Due	\$220.00

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

Invoice No.	3050580
Invoice Date	05/31/2013
Billing Period	May
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: 79 Locates at \$0.95	\$75.05
ITIC Tickets Discount: 49 at \$0.35	(\$17.15)
Administrative Fee: 79 at \$0.15	\$11.85
TOTAL:	\$69.75

Terminal	Tickets								
SID158SP	79								

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:	3050580
Invoice Date:	05/31/2013
Amount Due:	\$69.75

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



Invoice

Public Health
Environmental Lab

Invoice 439597
Date 6/13/2013
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 \$284.00
DUE DATE 7/13/2013

CC

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

Description	Qty	Unit Price	Extended Price
Cyanide	2	\$45.00	\$90.00
Thallium	2	\$19.00	\$38.00
Sulfate	2	\$21.00	\$42.00
Antimony	2	\$19.00	\$38.00
Nickel	2	\$19.00	\$38.00
Beryllium	2	\$19.00	\$38.00

INVOICE TOTAL \$284.00

Charge Details for Invoice 439597, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
230683/230683	5/9/2013 11:25	WELL 991	SYSLO, D	
Antimony				\$19.00
Beryllium				\$19.00
Cyanide				\$45.00
Nickel				\$19.00
Sulfate				\$21.00
Thallium				\$19.00
Routine			Sub Total	\$142.00
230684/230684	5/9/2013 11:07	G-149368 WELL 20071	SYSLO, D	
Antimony				\$19.00
Beryllium				\$19.00
Cyanide				\$45.00
Nickel				\$19.00
Sulfate				\$21.00
Thallium				\$19.00
Routine			Sub Total	\$142.00

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

P.O. Box 4743
Omaha, NE 68104

Phone # 402.672.8877

info@swiftgreenlawns.com

Statement

Date
5/31/2013

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

Amount Due
\$320.00

Date	Transaction	Amount	Balance
04/30/2013	Balance forward		292.00
05/05/2013	INV #6955. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	334.00
05/09/2013	INV #6986. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	376.00
05/16/2013	INV #7036. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	418.00
05/17/2013	INV #7038. --- Misc. lawn care \$30.00 --- Tax: Sales Tax @ 7.0% = 0.00	30.00	448.00
05/23/2013	INV #7089. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	490.00
05/23/2013	INV #7090. --- Mowing \$40.00 --- Tax: Sales Tax @ 7.0% = 0.00	40.00	530.00
05/24/2013	INV #7091. --- Mowing \$40.00 --- Tax: Sales Tax @ 7.0% = 0.00	40.00	570.00
05/31/2013	INV #7127. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	612.00
05/31/2013	PMT #71190.	-292.00	320.00

Please detach this section and remit with payment.

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

Due Date
6/30/2013

Amount Enc.

Amount Due
\$320.00

C & C Custom Cutting, LLC

Invoice

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

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

Date	Invoice No.	P.O. Number	Terms	Project
06/08/13	603		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon May 13, 2013	20	18.00	360.00
Tractor Mowing	Mowing Around Spruce Trees Boarding Roads May 13, 2013	1	140.00	140.00
Trim Work	Trim Work May 15, 2013 May 14, 2013	1	140.00	140.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon June 6, 2013	20	18.00	360.00
Tractor Mowing	Mowing Around Spruce Trees Boarding Rods Juen 6, 2013	1	140.00	140.00
Trim Work	Trim Work June 8, 2013	1	140.00	140.00
Tractor Mowing	Mowing Ditches Eastside of 180th and both sides of Cornhusker June 6, 2013	1	85.00	85.00
			Total	\$1,365.00



Thompson, Dreessen & 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 99415
 Date 05/29/2013

Project 1592-900 SID #158 (TIBURON) ONE
 CALL MEMBER AGREEMENT

Professional Services from April 1, 2013 through April 30, 2013

Description	Current Billed
One Call Services - 1 Ticket Locate	93.20
Total	93.20

Invoice total 93.20

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98480	03/21/2013	82.00			82.00		
99415	05/29/2013	93.20	93.20				
	Total	175.20	93.20	0.00	82.00	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.

City of Omaha

Date: 05-JUN-13

Page 1 of 1

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

Remit To :

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

Bill To :

TIBURON SID 158
11605 ARBOR ST SUITE 104

OMAHA NE 68144-2934

Ship To :

Customer Number : 32905

Fund Number : 11111

Invoice Number : 91331

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 11,389.63

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 158 TIBURON 372.76, 3.26, 6898.48, 1.597 - JAN 2013	1	11389.63	11389.63
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 91331 Fund Number: 11111	05-JUL-13		\$11,389.63

City of Omaha

Date: 13-JUN-13
Page 1 of 1

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

Remit To :

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

Bill To :

TIBURON SID 158
11605 ARBOR ST SUITE 104

OMAHA NE 68144-2934

Ship To :

Customer Number : 32905

Fund Number : 11111

Invoice Number : 91652

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 7,721.08

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 158 TIBURON 372.76, 3.26, 4601.33, 1.597 - FEB 2013	1	7721.08	7721.08
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 91652 Fund Number: 11111	13-JUL-13		\$7,721.08

Statement



Perrone Law

Date
5/10/2013

Payment Due Upon Receipt

SID #158
 c/o Allen J. Marsh
 9811 Hazeltine Avenue
 Omaha, NE 68136-1536

Amount Due	Amount Enc.
\$7,316.25	

Date	Transaction	Hours	Amount	Balance
12/31/2011	Balance forward			3,157.78
02/06/2012	CP: Preparation of discovery answers	1.50	225.00	3,382.78
02/10/2012	CP: SID answers to discovery, e-mail to Marsh	1.50	225.00	3,607.78
02/16/2012	CP: E-mails with Marsh, Lichter	0.40	60.00	3,667.78
02/20/2012	CP: E-mails with Marsh, to Hunter	0.20	30.00	3,697.78
03/08/2012	PMT #66625. Thank You!		-3,157.78	540.00
03/22/2012	CP: Call from Kristi re: meeting - NO CHARGE	0.10	0.00	540.00
03/29/2012	CP: Review discovery materials	0.50	75.00	615.00
03/29/2012	CP: Meet with SID board re: discovery	2.00	300.00	915.00
04/02/2012	CP: E-mail to Davidson re: recusal	0.20	30.00	945.00
04/16/2012	CP: E-mails with Singer, Marsh	0.25	37.50	982.50
05/04/2012	CP: E-mail to Davidson re: withdrawal (x2)	0.25	37.50	1,020.00
05/10/2012	CP: Receive and review Motion to Withdraw from Davidson	0.20	30.00	1,050.00
05/16/2012	CP: Review Order to Withdraw; e-mail to Davidson	0.15	22.50	1,072.50
06/22/2012	CP: Prepare and file Certificate of Readiness for Trial	0.50	75.00	1,147.50
07/09/2012	PMT #67725. Thank You!		-1,020.00	127.50
07/09/2012	CP: E-mail to Board members	0.10	15.00	142.50
07/17/2012	CP: Receive and review Order Setting Trial date	0.10	15.00	157.50
07/30/2012	CP: E-mail update to Board members	0.20	30.00	187.50
09/05/2012	CP: Receive and review Motion for continuance of trial and inquiry as to discovery documents	0.20	30.00	217.50
09/11/2012	Sarpy County District Court - fax file fee	1.00	3.00	220.50
09/11/2012	CP: Prepare and fax file Motion to Take Defendant's Depositions	0.25	37.50	258.00
09/17/2012	CP: Receive and review Defendant's Motion to Compel; calendar	0.20	30.00	288.00
09/18/2012	CP: Follow-up with Lichter re: discovery answers	0.35	52.50	340.50
09/20/2012	CP: Revisions to discovery	1.50	225.00	565.50
09/24/2012	CP: Final revisions to discovery	0.75	112.50	678.00
09/24/2012	CP: Court Appearance - pre-trial conference	1.00	150.00	828.00
10/03/2012	CP: Receive and review letter from Angela Miller re: discovery and taking the deposition of Mr. Lichter	0.25	37.50	865.50
10/10/2012	CP: Call to Miller re: discovery, depositions	0.30	45.00	910.50
10/12/2012	CP: Call from Miller re: depos, discovery	0.25	37.50	948.00
10/12/2012	CP: E-mail to Marsh re: visit to SID	0.10	15.00	963.00
10/15/2012	CP: T/C from opposing counsel re scheduling depositions in December	0.20	30.00	993.00
10/15/2012	CP: Receive and review Notice of Deposition; calendar	0.20	30.00	1,023.00

Amount Due
\$7,316.25

~ Please call to discuss as necessary - 402-614-4060.
 ~ Make all checks payable to PERRONE LAW and mail to:
 955 N. Adams Street, Suite 1, Papillion, NE 68046

Statement



Perrone Law

Date
5/10/2013

Payment Due Upon Receipt

SID #158
 c/o Allen J. Marsh
 9811 Hazeltine Avenue
 Omaha, NE 68136-1536

Amount Due	Amount Enc.
\$7,316.25	

Date	Transaction	Hours	Amount	Balance
10/16/2012	CP: Receive Amended Notice of Deposition for December 6 and 7	0.10	15.00	1,038.00
10/26/2012	CP: E-mails with Allen re: case update - NO CHARGE	0.25	0.00	1,038.00
10/29/2012	CP: E-mails with Marsh, Lichter	0.25	37.50	1,075.50
10/30/2012	CP: Letter/E-mail to Miller re: depositions	0.75	112.50	1,188.00
12/06/2012	CP: E-mails with Marsh, Miller re: depositions	0.25	37.50	1,225.50
12/07/2012	CP: E-mails with Miller, Marsh	0.25	37.50	1,263.00
12/10/2012	CP: E-mails with Miller re: depositions	0.10	15.00	1,278.00
12/11/2012	CP: E-mails with Miller re: depositions	0.15	22.50	1,300.50
12/14/2012	CP: E-mails with Miller, Marsh re: depositions	0.25	37.50	1,338.00
12/26/2012	CP: Receive and review Motion to Withdraw; calendar	0.20	30.00	1,368.00
12/27/2012	PMT #69438.		-315.00	1,053.00
01/10/2013	CP: Meeting with Allen Marsh	1.00	150.00	1,203.00
01/10/2013	CP: Review revised amended answers to discovery	0.80	120.00	1,323.00
01/10/2013	CP: Review file, discovery re: depositions	1.00	150.00	1,473.00
01/11/2013	CP: Meeting with A. Marsh, P. Lichter re: depositions	1.75	262.50	1,735.50
01/11/2013	CP: E-mail to Kristi re: meeting minutes	0.20	30.00	1,765.50
01/14/2013	CP: Text to Court Reporter re: cancellation of depositions for 1/15	0.10	15.00	1,780.50
01/14/2013	CP: E-mails with Peterson, Marsh re: depositions	0.20	30.00	1,810.50
01/15/2013	CP: E-mails with Peterson re: depo dates	0.25	37.50	1,848.00
01/23/2013	CP: E-mails with Peterson, Marsh re: depositions	0.15	22.50	1,870.50
01/29/2013	CP: Call to A. Marsh, e-mails with Peterson	0.25	37.50	1,908.00
01/30/2013	CP: Deposition prep	1.75	262.50	2,170.50
01/31/2013	CP: Depositions of Singer, Marsh	5.00	750.00	2,920.50
01/31/2013	CP: E-mails with Kristi, review minutes from meetings	0.35	52.50	2,973.00
02/06/2013	CP: Receive and review Requests for Admissions and discovery requests for Pat Lichter and SID #158	0.20	30.00	3,003.00
02/11/2013	CP: Receive and review Defendant's Motion in Limine; calendar	0.20	30.00	3,033.00
02/11/2013	CP: Review Motions filed by Defendant, research	0.45	67.50	3,100.50
02/13/2013	CP: Prepare Interrogatories and RFP and send to Defendants; prepare and e-file Notice of Sending Discovery Documents	0.75	112.50	3,213.00
02/13/2013	CP: Review discovery requests to SID/Lichter	0.75	112.50	3,325.50
02/13/2013	CP: E-mails to Marsh/Lichter re: discovery	0.20	30.00	3,355.50
02/13/2013	CP: Revise discovery requests to Singers	0.80	120.00	3,475.50
02/19/2013	CP: Review e-mails from Marsh	0.20	30.00	3,505.50
02/25/2013	CP: Court appearance on motion in limine	0.50	75.00	3,580.50

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Amount Due
\$7,316.25

Statement



Perrone Law

Date
5/10/2013

Payment Due Upon Receipt

SID #158
 c/o Allen J. Marsh
 9811 Hazeltine Avenue
 Omaha, NE 68136-1536

Amount Due	Amount Enc.
\$7,316.25	

Date	Transaction	Hours	Amount	Balance
02/27/2013	Valerie Kochevar - Court Reporter - transcript/depositions 1/31/13	1.00	532.00	4,112.50
03/21/2013	CP: Review discovery requests, e-mail to Coyle	0.40	60.00	4,172.50
03/21/2013	CP: Meeting with P. Lichter re: discovery	0.50	75.00	4,247.50
03/22/2013	CP: Review discovery information from P. Lichter	1.00	150.00	4,397.50
03/24/2013	CP: Trial prep, discovery complete	2.50	375.00	4,772.50
03/25/2013	CP: Prepare Subpoena for Omirail and e-file with Court	0.25	37.50	4,810.00
03/25/2013	CP: T/C to County Planning Department re: building permit application and who approved	0.25	37.50	4,847.50
03/25/2013	Kinkos - larger copies of platted lots (x3)	1.00	19.25	4,866.75
03/25/2013	CP: Review photographs produced by Singers	0.50	75.00	4,941.75
03/25/2013	CP: E-mails to Lichter/Marsh, call to Lichter	0.25	37.50	4,979.25
03/25/2013	CP: Call to Marsh re: discovery	0.35	52.50	5,031.75
03/25/2013	CP: Complete discovery	3.00	450.00	5,481.75
03/26/2013	CP: Obtain Subpoena from Court and contact private Process Server for service on Omirail	0.20	30.00	5,511.75
03/26/2013	CP: Meeting with Allen Marsh	1.75	262.50	5,774.25
03/26/2013	CP: Trial prep/research	5.80	870.00	6,644.25
03/26/2013	CP: Trial preparation and research	5.80	870.00	7,514.25
03/26/2013	Tony Miloni, Jr. - service fee for Subpoena for Omirail	1.00	30.00	7,544.25
03/26/2013	CP: Additional trial preparation	2.50	375.00	7,919.25
03/27/2013	CP: Court Appearance - Trial	8.00	1,200.00	9,119.25
03/27/2013	CP: Trial	8.00	1,200.00	10,319.25
04/05/2013	PMT Thank You!		-3,003.00	7,316.25

- ~ Please call to discuss as necessary - 402-614-4060.
- ~ Make all checks payable to PERRONE LAW and mail to:
 955 N. Adams Street, Suite 1, Papillion, NE 68046

Amount Due
\$7,316.25

Reimbursement to Pat Lichter

RECEIPT No. _____

Date: 6-13-87

Amount Received: \$ \$122.05

Cash
 Check, No. 2726
 Money Order, No. _____

For: NP Dodge

Money Received by: R 495 Mg

(Circular stamp: SDSN 8108 81073 1387)

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhe@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

June 25, 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 05-23-13
through 06-25-13.

(See Attached Schedule of Services)

11.90 hours x \$150.00 per hour = \$1,785.00

TOTAL AMOUNT DUE \$1,785.00

SCHEDULE OF SERVICES FOR SID 158

05/23/13	Prepared for and attended Board of Trustees meeting.	1.90
05/24/13	Review of revised Lift Station Maintenance Agreement with Providence Group, Inc.	0.30
05/25/13	Review of e-mail from Bob Mohr, Kendel Homes, requesting SID to move speed table which is installed near 10102 South 176 th Street.	0.20
05/30/13	Prepared minutes, supporting documents and warrants of last meeting.	2.80
05/31/13	Mailed executed warrants to payees.	0.60
06/03/13	Final review of minutes, support documents and warrants of last meeting. Made copies and mailed to accountants, Sarpy County and Ameritas.	0.70
06/07/13	Call from Chris Perrone, attorney for SID in Singer lawsuit, regarding the ruling of the judge. Review of Order from judge. E-mailed Order to Trustees.	0.60
06/10/13	Set up meeting of the Board of Trustees to be held on June 20, 2013.	0.70
06/12/13	Review of e-mail regarding drainage issues on east side of 17120 Cypress Street.	0.10
06/17/13	Review of e-mail regarding extending sidewalk on Cornhusker.	0.10
06/19/13	Cancelled Board of Trustees meeting to be held on June 20, 2013 because of a lack of quorum. Set up a meeting to be held on June 26, 2013.	0.90
06/20/13	Wrote letter to owner of Lot 3 and 4, which were replatted, regarding fence violation.	0.40
06/25/13	Review of e-mail regarding drainage issues near Lakeside at Tiburon. Review of e-mail regarding issues with Survey Certificate on Lot 307A. 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 321; and letter, depositing \$475.00 in the Construction Fund for water connection fees. Prepared Agenda for next meeting. Prepared financial statements.	<u>2.60</u>
	Total	<u>11.90</u>

Kristi Weispfenning

From: "Allen Marsh" <aj.marsh@cox.net>
Date: Monday, June 24, 2013 9:03 PM
To: "Larry Hammer" <lhammer17@cox.net>
Cc: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: RE: SID Meeting

Larry,

Thanks for your input and I am asking Kristi to include it in the agenda for Wednesday.

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

From: Larry Hammer [mailto:lhammer17@cox.net]
Sent: Monday, June 24, 2013 12:25 PM
To: Allen Marsh
Subject: SID Meeting

Hello Allen,

I'm disappointed that I will miss the SID meeting on Wednesday. i wish I could be present for some of the things I expect will be on the agenda.

I do have a couple of comments to share.

I feel strongly that we should not remove the speed bump on 176th Street. Given the initial cost, I don't feel we should be spending SID taxpayer money to accommodate one homeowner. The speed bump was there long before the homeowner and builder selected the lot and choose a building plan.

I know Paul contacted the builder and asked why the house plan was not reversed to avoid the speed bump. Apparently, he was told by the builder that garages and driveways are normally placed on the high side of a lot's sloop.

There are a number of homes within Tiburon that do not adhere to the "high side placement norm" sited by the builder. On 176th Street between Cornhusker and Riviera Drive alone, one third (9 homes) of the existing homes have driveways on the lower side of the lot's sloop. Two houses directly across the street from the home in question have driveways that are on the "lower" side of the lot. The third house to the north of the house in question and on a greater sloop than the one in question has a driveway on the lower side. Two of the new homes just built on Spyglass have driveways on the lower side.

The builder's rationale for the placement of the driveway just does not hold up when you look at other Tiburon homes. This makes it very difficult for me to justify or make a decision that would saddle our SID taxpayers with the expense for removing the speed bump.

I question why the builder comes to us well after construction of the home has begun to ask for the removal. As noted, the speed bump was there before construction started. This reminds me of the situation with the house that was built with the drainage issue. Forgiveness is asked for well after the fact.

Another issue I have heard concern about is the type of shingles that can be used by our homeowners. I thought the trustees had decided after the meeting that we held with the homeowners that there would be a list of acceptable shingles, but our homeowners could ask for exceptions to this list if other shingles met certain specifications and color. However, I have heard from homeowners that there appear to be no exceptions to the six listed shingles.

I hope the meeting goes well. I would appreciate any transfer of information I can get to help write the next newsletter article.

June 26, 2013

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

Re: Water Main Improvements - SID #158 ("Tiburon")

Dear Ron:

I am responding to Kristi's email regarding SID #158 incurring approximately \$1 million in infrastructure costs for water main improvements within the District. As you know, the District is in good financial shape, with very low cost bond debt via the refunding completed in November last year. Fortunately, we accomplished the refunding prior to increases in interest rates, which would now require the 20 year bond to have a 5.00% rate vs. the 3.80% rate on the refunding bonds. At May 31, 2013 the District had \$1,162,954.40 in its Bond Fund. With 2nd half taxes estimated @ \$240,000 and October & November 2013 bond payments totaling \$391,471.25, we estimate the District's Bond Fund balance @ December 2013 to approximate \$1,011,485.

The District's preliminary valuation for 2013 is \$139,919,851. Assuming the District maintains it's current 38 cent bond fund levy, estimated taxes for the 2013/14 fiscal year approximate \$521,060. With 19 years of bond payments remaining the District will need to maintain its tax receipts at the 2013/14 level in order to pay off its bonded debt as follows:

Estimated Bond Fund Balance @ Dec. 2013	\$ 1,011,485.00
Estimated Taxes @\$521,060 (2014 - 2032)	<u>9,900,140.00</u>
TOTAL TAXES FOR BOND PAYMENTS	\$10,911,625.00
Bond Payments (2014 - 2032)	<u>10,669,801.25</u>
BOND FUND BALANCE/RESERVE	\$ 241,823.75

So, as you can see, the District's 2013 valuation and current 38 cent levy are required to pay off the District's outstanding bonded debt.

Mr. Ronald W. Hunter
Re: SID #158 - Water Improvement Project
June 26, 2013
Page two

So, the question is how will the District pay for a Water Main Improvement project costing approximately \$1 million. The answer is via an increase in the District's Bond Fund levy and/or growth in the District's valuation. Assuming the District spends \$1 million on the water project and the warrants are outstanding for 1 year, the outstanding debt would approximate \$1,070,000 with accrued interest. To retire the debt a bond issue would be sized at approximately \$1,135,000, with a conservative average interest rate estimated @ 5.00% on a 20 year bond, the payments would approximate \$91,000. Assuming no valuation growth beyond the 2013 preliminary valuation (ie. worst case scenario) the District would need to increase it's bond fund levy by approximately 7 cents in order to retire the new bonds issued to retire warrants issued for the water project.

Using the same sort of assumptions, if the water storage project is included with the water main improvement project, the total cost would approximate \$2,153,500 (with 1 years interest), requiring a bond issue approximating \$2,290,000 and estimated bond payments of \$184,000. Thus, necessitating a bond fund levy increase of approximately 14 cents.

We would be extremely interested in assisting the District in obtaining financing for this project. However, the Board needs to be aware that in order for the District to pay for the project(s) an increase in the Bond Fund levy will be required. The magnitude of the required increase in the District's Bond Fund levy, will be dictated by the project(s) overall cost, interest rate levels at the time of bond issuance, and the District's valuation growth.

Hopefully, the above information provides the Board with a view of the existing Bond Fund levy requirements to amortize outstanding bonds, as well as a conservative estimate of where future Bond Fund levies may need to be depending on what direction the Board takes with future projects.

If you or any of the Board require additional information, or seek clarification of the above, please feel free to call me at 384-8433.

Sincerely,



Richard S. Harman

6:56 AM
06/26/13
Cash Basis

Tiburon Pool Management Company Profit & Loss Prev Year Comparison January 1 through June 26, 2013

	Jan 1 - Jun 26, 13	Jan 1 - Jun 26, 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
Concessions	-175.17	1,654.14	-1,829.31	-110.6%
Fee Income				
Daily Fees	179.00	1,299.00	-1,120.00	-86.2%
Total Fee Income	179.00	1,299.00	-1,120.00	-86.2%
Guest Passes	170.00	670.00	-500.00	-74.6%
Non-Resident Memberships	67,915.00	69,150.00	-1,235.00	-1.8%
Pool Party Rental	75.00	225.00	-150.00	-66.7%
Resident Memberships	17,950.00	20,375.00	-2,425.00	-11.9%
Swim Team Income				
Swim Team - Snack Bar	-150.00	-311.29	161.29	51.8%
Swim Team Reg. Fees	280.00	5,085.00	-4,805.00	-94.5%
Total Swim Team Income	130.00	4,773.71	-4,643.71	-97.3%
Swimming Lessons				
Private Swim Lessons	0.00	75.00	-75.00	-100.0%
Swimming Lessons - Other	3,190.00	3,215.00	-25.00	-0.8%
Total Swimming Lessons	3,190.00	3,290.00	-100.00	-3.0%
Total Income	89,433.83	101,436.85	-12,003.02	-11.8%
Expense				
Advertising	0.00	2,508.69	-2,508.69	-100.0%
Bank Service Charges	58.20	62.00	-3.80	-6.1%
Clothing				
Suit Reimbursement	476.01	434.75	41.26	9.5%
Total Clothing	476.01	434.75	41.26	9.5%
Dues and Subscriptions	45.00	0.00	45.00	100.0%
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				
Chemicals	0.00	1,656.00	-1,656.00	-100.0%
Electric	378.00	256.00	122.00	47.7%
Landscaping	1,049.12	2,387.56	-1,338.44	-56.1%
Pool Opening	0.00	1,682.25	-1,682.25	-100.0%
Maintenance - Other	3,954.85	2,755.00	1,199.85	43.6%
Total Maintenance	5,381.97	8,736.81	-3,354.84	-38.4%
Outside Services	0.00	166.50	-166.50	-100.0%
Payroll Expenses	8,336.84	8,578.10	-241.26	-2.8%
Payroll Tax Expenses	939.54	917.69	21.85	2.4%
Postage and Delivery	44.00	79.00	-35.00	-44.3%
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	1,846.58	0.00	1,846.58	100.0%
Supplies				
Bathroom Supplies	467.61	1,352.90	-885.29	-65.4%
Office	481.34	97.07	384.27	395.9%
Supplies - Other	548.28	663.21	-114.93	-17.3%
Total Supplies	1,497.23	2,113.18	-615.95	-29.2%
Swim Team				
League Registration Fee	750.00	750.00	0.00	0.0%
Swim Team Coach's Salary	1,450.00	1,528.75	-78.75	-5.2%
Swim Team - Other	225.41	244.36	-18.95	-7.8%
Total Swim Team	2,425.41	2,523.11	-97.70	-3.9%

6:56 AM
 06/26/13
 Cash Basis

Tiburon Pool Management Company Profit & Loss Prev Year Comparison January 1 through June 26, 2013

	Jan 1 - Jun 26, 13	Jan 1 - Jun 26, 12	\$ Change	% Change
Telephone	0.00	300.00	-300.00	-100.0%
Training	483.00	40.00	443.00	1,107.5%
Trash Removal	-96.05	160.04	-256.09	-160.0%
Total Expense	24,131.73	29,116.87	-4,985.14	-17.1%
Net Ordinary Income	65,302.10	72,319.98	-7,017.88	-9.7%
Other Income/Expense				
Other Expense	26.17	0.00	26.17	100.0%
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	65,275.93	72,319.98	-7,044.05	-9.7%