

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson 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 mailed 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.

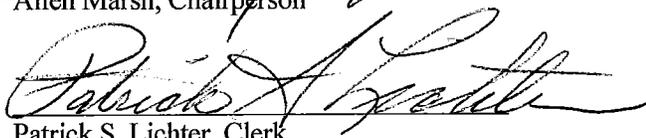
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 19<sup>th</sup> day of June 2014.

A handwritten signature in cursive script, appearing to read "Allen Marsh", written over a horizontal line.

Allen Marsh, Chairperson

A handwritten signature in cursive script, appearing to read "Patrick S. Lichter", written over a horizontal line.

Patrick S. Lichter, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 158  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
June 19, 2014

MINUTES

PRESENT:	Allen Marsh, Chairperson	Patrick J. Sullivan, Attorney
	Patrick S. Lichter, Clerk	Dean Jaeger, Thompson, Dreessen & Dorner
	Paul R. Stoupa, Trustee	Gerry Gutoski
	Larry Hammer, Trustee	Diana Alderson, Tiburon Pool
	Dale Marples, Trustee	Dennis Piper, Resident

ABSENT: None

LOCATION: 9915 South 148<sup>th</sup> Street, Omaha, Nebraska

TIME: 4:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, a designated method for giving notice on June 11, 2014, a copy of the proof of publication being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Chairperson 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.

Gerry Gutoski then addressed the Board. He has contacted the owner of Lot 12, Ballena regarding the required easement and they are willing to cooperate with the District. Pat Sullivan will work with the District's engineer to get the easement drafted and will forward the easement to Mr. Gutoski to get executed by the property owners.

Mr. Gutoski further advised that Board that they are working on the security fencing around well no. 5 and that Backlund Plumbing will be repairing the clogged floor drains on wells no. 2 and no. 4. He further advised the District that there would be a minimal 2% increase in his fees and rates. Some discussion was had regarding the Lake Association and the OPPD meter. It is Mr. Gutoski's recommendation that the Association should have a separate meter for the pond pump. He would follow up with the District on this matter next month. It was further discussed that Dale Marples would go through the previous OPPD statements provided by Mr. Gutoski to determine how much the Association owes the District for the past two years and advise the Board at the July meeting.

Lastly, Mr. Gutoski advised the Board that were several grants available that he requested the Board authorize him to apply for. After some further discussion, Dale Marples introduced the following Resolution and moved its adoption:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that the Board hereby authorizes Gerry Gutoski to apply for available grants through the Department of Health & Human Services and the Nebraska Department of Environmental Quality on behalf of the District.

Trustee Larry Hammer seconded the motion and on roll call the following voted in favor of the same: Allen Marsh, Patrick Lichter, Dale Marples, Paul Stoupa and Larry Hammer.  
The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Diana Alderson then addressed the Board and provided an updated profit and loss statement. She reported that there are currently 316 members, approximately 140 non-resident members and 176 resident members. There is an increase in the number of swim team members and the new swim coach is working out really well. The concrete has been repaired and the other maintenance issues have been addressed.

At this point, Ms. Alderson left the meeting.

Dean Jaeger with Thompson, Dressen & Dorner, Inc. then addressed the Board. He presented the Board with the two options he has prepared to address the issues at 175<sup>th</sup> Street. Option A was the plan to retain the island in the cul-de-sac but reduce the size to better accommodate traffic and allow for ample space for trucks, including fire trucks, to be able to maneuver around the cul-de-sac; Option B was to remove the island all together. After some discussion it was suggested that whatever plan the Board chooses to go with, that the District hold off until the District proceeds with the water improvements project as the District will be in that area working and it would make sense to do the work at the same time.

Mr. Jaeger then presented the Board with the revised plans for Water Main Improvements - 2014. After some discussion Trustee Patrick Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that the revised plans with alternatives and estimates of cost in connection with the Water Main Improvements - 2014 be approved and the Clerk authorized to advertise for receiving bids on the work as soon as legally possible.

Trustee Larry Hammer seconded the motion and on roll call the following voted in favor of same: Allen Marsh, Patrick Lichter, Paul Stoupa, Dale Marples and Larry Hammer.

The following voted against the same: None.

Thereupon, the Chairman declared the motion carried and said resolution was passed and adopted.

The Board's attention was then directed to Agenda Item No. 6, the purchase of well no. 3 from SID 192. After some discussion regarding the terms outlined in the June 16, 2014 letter from SID 192's attorney, the District was in agreement with the exception of the "Duration" provision. The District requested the attorney to revise the time period in which the well is not operated from six (6) months to twelve (12) months. After some further discussion, Trustee Patrick Lichter offered the following Resolution of Necessity and moved that it be proposed for adoption:

RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 158 of Sarpy County, find and determine that it is desirous of proposing a Resolution of Necessity for the purpose of purchasing Well #3 from Sanitary & Improvement District No. 192, Sarpy County, Nebraska and connecting it to the District's water system.

Section 2. It is hereby declared to be necessary and advisable for the District to improve the water distribution system within the boundary of Sanitary & Improvement District No. 158 of Sarpy County, Nebraska.

Construct 6" I.D. Water Main at the following locations:

In Fairway Drive

Beginning at a point 8 feet south and 3 feet west of the southwest corner of Lot 13, Ballena, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence northeasterly 325 feet more or less to a point 12 feet north and 10 feet east of the northwest corner Lot 64, said subdivision.

In an Easement Within Lot 188 Ballena

Beginning at a point 8 feet south and 3 feet west of the southwest corner of Lot 13, Ballena, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence northwesterly 27 feet more or less to a point 2 feet south and 28 feet west of the southwest corner Lot 13, said subdivision.

Within Lot 64 Ballena

Beginning at a point 12 feet north and 10 feet east of the northwest corner of Lot 164, Ballena, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence southwesterly as needed to connect to the existing 6" Well #3 discharge pipe.

The above-described work shall include the construction of valves, fittings, fire hydrants, erosion control, removal and replacement of pavements, excavating, shaping and all other work necessary for the construction of Water Well #3 Connection Piping for Sanitary and Improvement District No. 158, Sarpy County, Nebraska in accordance with the plans and specifications.

The outer boundaries of the area, which may be subject to special assessments, are the same as the outer boundaries of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Section 3: That the plans and specifications for the paving and storm sewer system have been prepared by Thompson, Dreessen, & Dorner, Inc., consulting engineers employed by the District for such purpose, and on June 4, 2014, were filed with the Board of Trustees of the District. Said engineers have also made and on June 4, 2014, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Estimated total construction costs	\$ 26,443.00
Estimated Easement Cost for Lot 12 Ballena	\$ 7,500.00

Estimated Well #3 Acquisition Cost	\$100,000.00
Estimated engineering, testing, legal & financing	\$ 47,650.05
Estimated total project cost	\$183,793.05

Section 4: To pay the costs of said improvements, the Board of Trustees, after such improvements have been completed and accepted shall have the power to issue negotiable bonds to be called "Sanitary and Improvement Bonds", payable and bearing interest as provided by the statutes of the State of Nebraska.

The facilities proposed by this Resolution are designed to serve members of the general public on an equal basis; ownership and operation of said facilities shall be with the District or another political subdivision; the development of the land in the district for sale and occupation by the general public shall proceed with reasonable speed.

The Board shall have the power to assess, to the extent of special benefit, the cost of such portions of such improvements as are local improvements upon property found specially benefitted thereby. All special assessments which may be levied on property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal of said bonds. The District shall cause to be levied annually a tax upon the assessed value of all taxable property in said District, except intangible property, which together with such sinking fund derived from special assessments, shall be sufficient for the payment of interest and principal of said bonds as the same become due.

Trustee Paul Stoupa seconded the motion and on roll call the following voted in favor of the same: Allen Marsh, Patrick Lichter, Paul Stoupa, Dale Marples and Larry Hammer  
The following voted NAY: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustee Patrick Lichter then offered the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Resolution of Necessity at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska on July 24, 2014, at the hour of 4:00 p.m., at which time the owners of property in the District which might become subject to assessments for the special improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a Petition opposing the resolution signed by the property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements set out in the Resolution of Necessity is filed with the Clerk of the District before three days before the date of the meeting for the hearing on said resolution, such resolution shall not be passed. At said meeting, the resolution may be amended or passed as proposed.

BE IT FURTHER RESOLVED that notice of said hearing be given by publication in the Papillion Times, a legal newspaper of general circulation in Sarpy County, Nebraska, for two consecutive weeks, and that the notice be posted in three conspicuous places in the District as required by Section 31-745, Reissue Revised Statutes of Nebraska, 1943.

Trustee Paul Stoupa seconded the motion and on roll call the following voted in favor of same: Allen Marsh, Patrick Lichter, Paul Stoupa, Dale Marples and Larry Hammer

The following voted against the same: None.  
Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustees Patrick Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that the plans and specifications and estimates of cost in connection with the improvements contemplated in the proceeding resolution be approved and the Clerk authorized to advertise for receiving bids on the work as soon as legally possible.

Trustee Paul Stoupa seconded the motion and on roll call the following voted in favor of same: Allen Marsh, Pat Lichter, Paul Stoupa, Dale Marples and Larry Hammer.

The following voted against the same: None.  
Thereupon, the Chairman declared the motion carried and said resolution was passed and adopted.

At this point, Dale Marples left the meeting.

The Board then addressed Agenda Item No. 8. Pat Sullivan, attorney for the District, explained that in the haste to approved the Resolution of Necessity to acquire the lot for the new water tower, the expenses the District would incur in the normal course of a real estate transaction were not included. He advised the Board that they should amend their Resolution of Necessity to include these fees. After some further discussion, Paul Stoupa offered the following Resolution of Necessity and moved that it be proposed for adoption:

#### RESOLUTION FOR NECESSITY

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska finds and determines that it is advisable and necessary for the District to enter into a purchase agreement in connection with Water Tower Project – 2013 with West Gate Banshares, Inc. for Lot 9, Tiburon Village. The purchase agreement proposed for approval and execution by the District is generally as follows:

West Gate Banshares, Inc. will sell to Sanitary & Improvement District No. 158 of Sarpy County, Nebraska Lot 9, Tiburon Village, Sarpy County, Nebraska. The District will pay \$6.00 per square feet for a total purchase price of \$266,600.00, plus or minus customary closing costs.

A copy of the proposed Purchase Agreement is presently on file with the Clerk of the District and sets forth verbatim the agreement of the parties.

The outer boundaries of the area which may be assessed to the extent it may be specially benefitted by such improvements is the same as Sanitary and Improvement District No. 158 of Sarpy County, Nebraska also known as Tiburon, in Sarpy County, Nebraska.

That the plans and specifications for such construction have been prepared by Thompson, Dreessen & Dorner, Inc., consulting engineers employed by the District for such purpose, and on June 16, 2014, were filed with the Board of Trustees of the District. Said engineers have also made and on June 16, 2014, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Lot 9 – Estimated Purchase Price	\$266,600.00
Estimated Engineering, Legal and Miscellaneous Costs	\$ 18,700.00
Estimated total project cost	\$285,300.00

To pay the costs associated with such acquisition, the Board of Trustees, shall have the power to issue negotiable bonds to be called “Sanitary and Improvement Bonds”, and shall be payable and bear interest as provided by the statutes of the State of Nebraska. The Board shall have the power to assess, to the extent of special benefit, the cost of such portions of such improvements as may be local improvements upon property found specially benefitted thereby.

All special assessments which may be levied on property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal of said bonds. The District shall cause to be levied annually a tax upon the assessed value of all taxable property in said District, except intangible property, which together with such sinking fund derived from special assessments, shall be sufficient for the payment of interest and principal of said bonds as the same become due; such tax shall be known as the “Sanitary and Improvement District Tax” and shall be payable annually in money.

Trustee Larry Hammer seconded the motion and on roll call the following voted in favor of the same: Allen Marsh, Patrick Lichter, Paul Stoupa and Larry Hammer  
The following voted NAY: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustee Paul Stoupa then offered the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Resolution of Necessity at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska on July 24, 2014, at the hour of 4:00 p.m., at which time the owners of property in the District which might become subject to assessments for the special improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a Petition opposing the resolution signed by the property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements set out in the Resolution of Necessity is filed with the Clerk of the District before three days before the date of the meeting for the hearing on said resolution, such resolution shall not be passed. At said meeting, the resolution may be amended or passed as proposed.

BE IT FURTHER RESOLVED that notice of said hearing be given by publication in the Papillion Times, a legal newspaper of general circulation in Sarpy County, Nebraska, for two consecutive weeks, and that the notice be posted in three conspicuous places in the District as required by Section 31-745, Reissue Revised Statutes of Nebraska, 1943.

Trustee Larry Hammer seconded the motion and on roll call the following voted in favor of same: Allen Marsh, Patrick Lichter, Paul Stoupa and Larry Hammer

The following voted against the same: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

At this point, Gerry Gutoski and Art Beccard left the meeting.

The Chairperson then advised the Board that the District had been provided with a letter of understanding from Averkamp, Goodnight, Schwaller & Nelson, P.C., the accountants for the District. Said letter outlines the services that will be conducted on behalf of the District including an outline of the audit procedures required. Trustee Patrick Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute the letter of understanding with Averkamp, Goodnight, Schwaller & Nelson, P.C. as presented to the board for accounting services for the District.

Trustee Larry Hammer seconded the motion and on roll call the following voted in favor of the same: Allen Marsh, Patrick Lichter, Paul Stoupa and Larry Hammer.

The following voted nay: None.

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson advised the Board that Warrant No. 6145 payable to Layne Christensen Company in the amount of \$8,556.79 had been mistakenly destroyed by the company and therefore the warrant should be voided and reissued. Trustee Larry Hammer introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to cancel warrant no. 6145 and issue a new warrant in the amount of \$8,556.79 payable to Layne Christensen Company.

Trustee Paul Stoupa seconded the motion and on roll call the following voted in favor of the same: Allen Marsh, Patrick Lichter, Paul Stoupa and Larry Hammer

The following voted nay: None.

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

Before the District proceeding with approving the bills of the District, Dennis Piper was allowed the opportunity to address the Board regarding his "Resident Concern". Mr. Piper was dealing with a drainage issue with a neighbor and wishes to resolve the matter. The attorney for the District advised Mr. Piper that he too had been contacted by the affected property owner and advised him and Mr. Piper that this matter was a matter between neighbors and needed to be resolved between the two of them, the District has no authority or requirement to address this issue. Mr. Piper thanked the Board for allowing him to bring his concern before the Board and would continue to try to resolve the matter with his neighbor.

The Chairperson then presented the following statements and recommended the issuance of warrants in payment thereof:

### General Warrants

Omaha World-Herald Media Group	\$ 10.25
OPPD	\$ 458.42
OPPD	\$ 6,195.81
Black Hills Energy	\$ 24.15
Thompson, Dreesen & Dorner, Inc.	\$ 552.50
Field R & D	\$ 6,685.35
Providence Group, Inc.	\$ 2,966.00
Premier Waste Solutions	\$ 5,507.18
One Call Concepts, Inc.	\$ 58.05
City of Omaha	\$20,053.99
Nebraska Public Health Environmental Laboratory	\$ 576.00
C&C Custom Cutting, LLC	\$ 856.00
Clean Sweep Commercial Inc. Parking Lot Services	\$ 1,100.00
J A C Properties, Inc.	\$ 1,721.00
Darren Means	\$ 1,100.00
Signature Signs	\$ 2,060.00
Adams & Sullivan, P.C., L.L.O.	\$ 2,034.00
Great Western Bank	\$ 250.00

Trustee Larry Hammer introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. 6181 through 6199 of the District, dated the date of this meeting, to the following payees 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 (interest to be payable in February of each year) and to be redeemed no later than June 19, 2017, each 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. 6181 for \$8,556.79 payable to Layne Christensen Company
- Warrant No. 6182 for \$10.25 payable to Omaha World-Herald Media Group
- Warrant No. 6183 for \$458.42 payable to OPPD
- Warrant No. 6184 for \$6,195.81 payable to OPPD
- Warrant No. 6185 for \$24.15 payable to Black Hills Energy
- Warrant No. 6186 for \$552.50 payable to Thompson, Dreesen & Dorner, Inc.
- Warrant No. 6187 for \$5,507.18 payable to Premier Waste Solutions
- Warrant No. 6188 for \$2,966.00 payable to Providence Group, Inc.
- Warrant No. 6189 for \$6,685.35 payable to Field R & D
- Warrant No. 6190 for \$58.05 payable to One Call Concepts, Inc.
- Warrant No. 6191 for \$20,053.99 payable to City of Omaha
- Warrant No. 6192 for \$576.00 payable to Nebraska Public Health  
Environmental Laboratory
- Warrant No. 6193 for \$856.00 payable to C&C Custom Cutting, LLC
- Warrant No. 6194 for \$1,100.00 payable to Clean Sweep Commercial Inc.  
Parking Lot Services
- Warrant No. 6195 for \$1,721.00 payable to J A C Properties, Inc.
- Warrant No. 6196 for \$1,100.00 payable to Darren Means

**Warrant No. 6197 for \$2,060.00 payable to Signature Signs**  
**Warrant No. 6198 for \$2,034.00 payable to Adams & Sullivan, P.C., L.L.O.**  
**Warrant No. 6199 for \$250.00 payable to Great Western Bank.**

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 in 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 \$10,000,000 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 pertaining to the above warrants and the District and the Chairman and Clerk 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 annual debt service due on the above warrants will be expended for payment of principal of an interest on the above warrants within thirteen 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 thirteen 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 on 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. The 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.

Motion seconded by Paul Stoupa. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Paul R. Stoupa, Patrick Lichter and Larry Hammer

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

Patrick Lichter then presented that Board with an example of the new street signs that are going to be installed in the District.

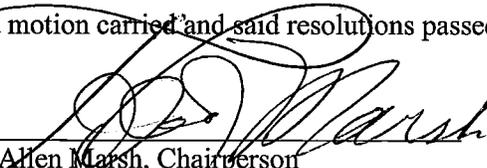
There being nothing further before the Board, Trustee Patrick Lichter moved to adjourn the meeting, said motion being seconded by Paul Stoupa. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Paul R. Stoupa, Larry Hammer and Patrick Lichter

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

  
Patrick S. Lichter, Clerk

  
Allen Marsh, Chairperson

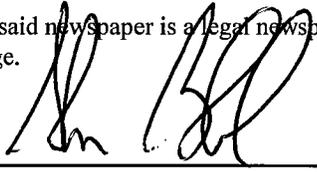
**AFFIDAVIT OF PUBLICATION**

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 Editor 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:

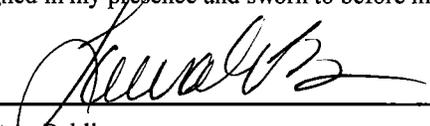
Wednesday, June 11, 2014 Papillion Times

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

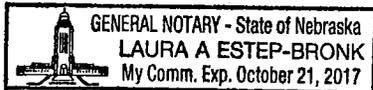


Shon Barenklau OR Anne Lee  
Publisher Editor

Today's Date 06-10-2014  
Signed in my presence and sworn to before me:



Notary Public



Printer's Fee \$ 10.25  
Customer Number: 26207  
Order Number: 0001764231

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

NOTICE OF MEETING  
SANITARY AND IMPROVEMENT  
DISTRICT NO. 158  
OF SARPY COUNTY, NEBRASKA

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on June 19, 2014 at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.

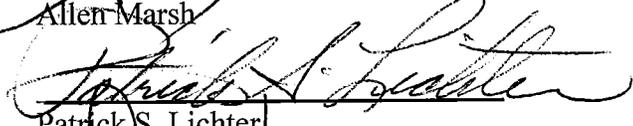
An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, which includes payment of bills of the District.  
Patrick S. Lichter  
Clerk of the District  
1764231; 6/11

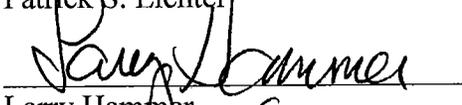
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

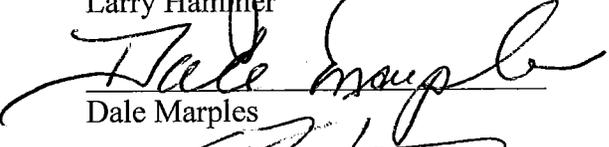
The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on June 19, 2014, at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska.

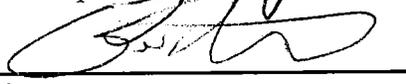
Dated this 19<sup>th</sup> day of June 2014.

  
Allen Marsh

  
Patrick S. Lichter

  
Larry Hammer

  
Dale Marples

  
Paul Stoupa



WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex. Office Treasurer of the District)

PAY TO: One Call Concepts, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE June 19, NO. 6190 \_\_\_\_\_, 20 14

Fifty-Eight & 05/100 DOLLARS \$ 58.05

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 19, 20 17 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Inv. 4020330

*Richard S. Grottel*  
CHAIRMAN  
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex. Office Treasurer of the District)

PAY TO: City of Omaha OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE June 19, NO. 6191 \_\_\_\_\_, 20 14

Twenty Thousand Fifty-Three & 99/100 DOLLARS \$ 20,053.99

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 19, 20 17 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF INVS. 100634 & 100948

*Richard S. Grottel*  
CHAIRMAN  
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex. Office Treasurer of the District)

PAY TO: Nebraska Public Health Environmental Laboratory OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE June 19, NO. 6192 \_\_\_\_\_, 20 14

Five Hundred Seventy-Six & 00/100 DOLLARS \$ 576.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 19, 20 17 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF INVS. 451717 & 452690

*Richard S. Grottel*  
CHAIRMAN  
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex. Office Treasurer of the District)

PAY TO: Prantier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE June 19, NO. 6187 \_\_\_\_\_, 20 14

Five Thousand Five Hundred Seven & 18/100 DOLLARS \$ 5,507.18

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 19, 20 17 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF \_\_\_\_\_

*Richard S. Grottel*  
CHAIRMAN  
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex. Office Treasurer of the District)

PAY TO: Providence Group, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE June 19, NO. 6188 \_\_\_\_\_, 20 14

Two Thousand Nine Hundred Sixty-Six & 00/100 DOLLARS \$ 2,966.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 19, 20 17 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Inv. 140138

*Richard S. Grottel*  
CHAIRMAN  
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex. Office Treasurer of the District)

PAY TO: Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE June 19, NO. 6189 \_\_\_\_\_, 20 14

Six Thousand Six Hundred Eighty-Five & 35/100 DOLLARS \$ 6,685.35

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 19, 20 17 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF \_\_\_\_\_

*Richard S. Grottel*  
CHAIRMAN  
CLERK



WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARY COUNTY, NEBRASKA

TO: TREASURER OF SARY COUNTY, NEBRASKA  
(Ex Officio Treasurer of the District)

NO. 6199  
ISSUE DATE June 19, 2014

PAY TO Great Western Bank OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Hundred Fifty & 00/100 DOLLARS (\$ 250.00 )

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY.

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 19, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE, SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.)

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

*[Signature]* CHAIRMAN  
*[Signature]* CLERK

IN PAYMENT OF Acct. #6818

## Jennifer Fett

---

**From:** fieldRD <fieldrd@cox.net>  
**Sent:** Wednesday, June 18, 2014 7:57 AM  
**To:** Allen Marsh; Paul Stoupa; Pat Lichter; Larry Hammer; dale SID158  
**Cc:** Jennifer Fett  
**Subject:** Upcoming Grant cycle for 2014/15

All,  
There are two grants available for 2014/15; one from NE\_DHHS and one from NDEQ. Both are for qualifying water projects in our SID. Both grants would provide 90% funding. I would like to submit proposals for a generator, wellhead protection, and GPS/GIS mapping to provide long-term benefits to our drinking water quality/quantity. I need approval from the trustees to move ahead with these applications.

Thank you,  
Gerald S. Gutoski  
Tiburon Water Ops

"Nostalgia isn't what it used to be."

8:51 AM

06/19/14

Cash Basis

**Tiburon Pool Management Company**  
**Profit & Loss Prev Year Comparison**  
 January 1 through June 19, 2014

	Jan 1 - Jun 19, 14	Jan 1 - Jun 19, 13	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Concessions	691.44	269.06	422.38	157.0%
<b>Fee Income</b>				
Daily Fees	874.00	754.00	120.00	15.9%
<b>Total Fee Income</b>	874.00	754.00	120.00	15.9%
Guest Passes	340.00	435.00	-95.00	-21.8%
Non-Resident Memberships	59,045.00	67,490.00	-8,445.00	-12.5%
Pool Party Rental	0.00	75.00	-75.00	-100.0%
Resident Memberships	25,025.00	17,800.00	7,225.00	40.6%
<b>Swim Team Income</b>				
Swim Team - Snack Bar	-450.74	-508.58	57.84	11.4%
Swim Team Reg. Fees	4,500.00	150.00	4,350.00	2,900.0%
<b>Total Swim Team Income</b>	4,049.26	-358.58	4,407.84	1,229.3%
<b>Swimming Lessons</b>				
Private Swim Lessons	220.00	0.00	220.00	100.0%
Swimming Lessons - Other	3,060.00	3,480.00	-420.00	-12.1%
<b>Total Swimming Lessons</b>	3,280.00	3,480.00	-200.00	-5.8%
<b>Total Income</b>	93,304.70	89,944.48	3,360.22	3.7%
<b>Expense</b>				
Advertising/Promotions	-800.00	0.00	-800.00	-100.0%
Bank Service Charges	40.00	79.20	-39.20	-49.5%
<b>Clothing</b>				
Suit Reimbursement	521.24	476.01	45.23	9.5%
<b>Total Clothing</b>	521.24	476.01	45.23	9.5%
Dues and Subscriptions	0.00	45.00	-45.00	-100.0%
<b>Insurance</b>				
Workers Comp/Liability Ins.	2,133.00	2,059.00	74.00	3.6%
<b>Total Insurance</b>	2,133.00	2,059.00	74.00	3.6%
Licenses and Permits	40.00	40.00	0.00	0.0%
<b>Maintenance</b>				
Chemicals	1,115.23	0.00	1,115.23	100.0%
Electric	0.00	378.00	-378.00	-100.0%
Landscaping	933.66	1,049.12	-115.46	-11.0%
Pool Closing	2,310.88	0.00	2,310.88	100.0%
Maintenance - Other	19,762.61	3,630.55	16,132.06	444.3%
<b>Total Maintenance</b>	24,122.38	5,057.67	19,064.71	377.0%
Payroll Expenses	1,487.26	3,110.95	-1,623.69	-52.2%
Payroll Tax Expenses	149.47	368.24	-218.77	-59.4%
Postage and Delivery	48.00	44.00	4.00	9.1%
Professional Fees	600.00	595.00	5.00	0.8%
Promotions	1,952.53	1,846.58	105.95	5.7%
<b>Supplies</b>				
Bathhouse Supplies	185.00	467.61	-282.61	-60.4%
Office	1,218.12	481.34	736.78	153.1%
Supplies - Other	1,036.63	762.46	274.17	36.0%
<b>Total Supplies</b>	2,439.75	1,711.41	728.34	42.6%
<b>Swim Team</b>				
League Registration Fee	750.00	750.00	0.00	0.0%
Swim Team Coach's Salary	725.00	725.00	0.00	0.0%
Swim Team - Other	146.55	225.41	-78.86	-35.0%
<b>Total Swim Team</b>	1,621.55	1,700.41	-78.86	-4.6%

8:51 AM

06/19/14

Cash Basis

**Tiburon Pool Management Company**  
**Profit & Loss Prev Year Comparison**  
January 1 through June 19, 2014

	<u>Jan 1 - Jun 19, 14</u>	<u>Jan 1 - Jun 19, 13</u>	<u>\$ Change</u>	<u>% Change</u>
Training	289.00	483.00	-194.00	-40.2%
Trash Removal	95.00	-96.05	191.05	198.9%
<b>Total Expense</b>	<u>34,739.18</u>	<u>17,520.42</u>	<u>17,218.76</u>	<u>98.3%</u>
<b>Net Ordinary Income</b>	58,565.52	72,424.06	-13,858.54	-19.1%
<b>Other Income/Expense</b>				
Other Expense				
Sub Contract	0.00	26.17	-26.17	-100.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>26.17</u>	<u>-26.17</u>	<u>-100.0%</u>
<b>Net Other Income</b>	0.00	-26.17	26.17	100.0%
<b>Net Income</b>	<u><u>58,565.52</u></u>	<u><u>72,397.89</u></u>	<u><u>-13,832.37</u></u>	<u><u>-19.1%</u></u>

June 12, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Mr. Pat Sullivan, Attorney  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

RE: Water Main Improvements - 2014 (revised 6/12/2014)  
TD2 File No. 1592-109.26

Board Members:

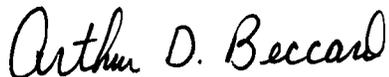
Enclosed please find the following items for the above-referenced project:

1. Engineer's Estimate
2. Description of Work to be Performed
3. Notice to Contractors

If you have any questions concerning the above, please contact the undersigned at your convenience.

Submitted by:

THOMPSON, DREESSEN & DORNER, INC.



Arthur D. Beccard, P.E.

ADB/bam

Enclosures

June 13, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Mr. Pat Sullivan, Attorney  
1246 Golden Gate Drive Suite 1  
Papillion, NE 68046

RE: Water Main Improvements – 2014 (Revised 6/9/2014)  
TD2 File No. 1592-109.36

Board Members:

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

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
1	12" DIPJ Water Main Class 350, in place	340	L.F.	\$ 48.00	\$ 16,320.00
2	8" DIPJ Water Main Class 350, in place	5,079	L.F.	\$ 33.00	\$ 167,607.00
3	6" DIPJ Water Main Class 350, in place	40	L.F.	\$ 25.00	\$ 1,000.00
4	10" HDPE Water Main DR 11, in place by Directional Bore	723	L.F.	\$ 112.00	\$ 80,976.00
5	12" x 12" Cross, M.J., in place	1	EA.	\$ 670.00	\$ 670.00
6	12" x 6" Cross, M.J., in place	1	EA.	\$ 640.00	\$ 640.00
7	12" x 6" Tee, M.J.x FLG w/Backing Block, in place	1	EA.	\$ 640.00	\$ 640.00
8	8" x 8" Tee, M.J. w/Backing Block, in place	1	EA.	\$ 425.00	\$ 425.00
9	8" x 6" Tee, M.J.x FLG w/Backing Block, in place	8	EA.	\$ 390.00	\$ 3,120.00
10	6" x 6" Tee, M.J. w/Backing Block, in place	1	EA.	\$ 350.00	\$ 350.00
11	12" x 8" Reducer, M.J., in place	1	EA.	\$ 270.00	\$ 270.00
12	12" x 6" Reducer, M.J., in place	2	EA.	\$ 265.00	\$ 530.00
13	8" x 6" Reducer, M.J., in place	5	EA.	\$ 185.00	\$ 925.00
14	12" Gate Valve, M.J. w/Box, in place	2	EA.	\$ 2,230.00	\$ 4,460.00
15	8" Gate Valve, M.J. w/Box, in place	7	EA.	\$ 1,250.00	\$ 8,750.00
16	6" Gate Valve, M.J. w/Box, in place	6	EA.	\$ 900.00	\$ 5,400.00
17	8" Tapping Sleeve and Valve w/Backing Block and Box, in place	1	EA.	\$ 3,800.00	\$ 3,800.00
18	6" Tapping Sleeve and Valve w/Backing Block and Box, in place	8	EA.	\$ 3,300.00	\$ 26,400.00
19	12" 90 Degree Bend, M.J. w/Backing Block , in place	1	EA.	\$ 650.00	\$ 650.00
20	8" 90 Degree Bend, M.J. w/Backing Block , in place	4	EA.	\$ 415.00	\$ 1,660.00
21	8" 45 Degree Bend, M.J. w/Backing Block , in place	2	EA.	\$ 400.00	\$ 800.00
22	12" 22 1/2 Degree Bend, M.J. w/Backing Block, in place	2	EA.	\$ 610.00	\$ 1,220.00

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
23	8" 22 1/2 Degree Bend, M.J. w/Backing Block , in place	2	EA.	\$ 290.00	\$ 580.00
24	8" 11 1/4 Degree Bend, M.J. w/Backing Block , in place	3	EA.	\$ 280.00	\$ 840.00
25	12" Plug with Backing Beam and Block	1	EA.	\$ 1,500.00	\$ 1,500.00
26	Remove and Reset Fire Hydrant	1	EA.	\$ 2,000.00	\$ 2,000.00
27	Fire Hydrant Assembly, in place	1	EA.	\$ 4,250.00	\$ 4,250.00
28	Special Fire Hydrant Setting, in place	2	EA.	\$ 4,350.00	\$ 8,700.00
29	Air Relief Fire Hydrant Setting, Type 8, in place	2	EA.	\$ 4,750.00	\$ 9,500.00
30	10" HDPE to 8" DIP Adapter, in place	6	EA.	\$ 410.00	\$ 2,460.00
31	Anchor Ring Thrust Block	6	EA.	\$ 550.00	\$ 3,300.00
32	Air Relief Valve in 48" Manhole	2	EA.	\$ 2,230.00	\$ 4,460.00
33	Connect to Existing Water Main	1	EA.	\$ 3,200.00	\$ 3,200.00
34	Wet Cut In	1	L.S.	\$ 7,500.00	\$ 7,500.00
35	Remove and Replace 7" PCC Pavement	3,260	S.Y.	\$ 69.00	\$ 224,940.00
36	Remove and Replace 4" PCC Sidewalk	144	S.F.	\$ 15.00	\$ 2,160.00
37	Sodding, in place	135	S.F.	\$ 8.50	\$ 1,147.50
38	Seeding and Straw Matting, Park Mix, in place	3	AC.	\$ 5,100.00	\$ 15,300.00
39	Seeding and Straw Mulching, Farm Mix, in place	3	AC.	\$ 2,000.00	\$ 6,000.00
40	Silt Fence	2,945	L.F.	\$ 3.20	\$ 9,424.00
41	Install and Remove Crushed Rock Construction Entrance	28	TON	\$ 36.00	\$ 1,008.00
42	Dry Bore	500	L.F.	\$ 43.00	\$ 21,500.00
43	Remove and Replace Barb Wire Fence, in place	1,700	L.F.	\$ 3.10	\$ 5,270.00
44	Remove and Replace 6" Cart Path	1,200	S.F.	\$ 6.50	\$ 7,800.00
<b>BASE BID – TOTAL ESTIMATED CONSTRUCTION COST</b>					<b>\$ 669,452.50</b>
<b>ALTERNATE 1</b>					
Deduct for AWWA C900 PVC SDR 14 (Pressure Class 200 psi) Pipe in place with trace wire in lieu of DIPJ Water Main Pressure Class 350, in place with trace wire					\$ (66,621.50)
<b>ALTERNATE 2</b>					
Deduct for 8" AWWA C900 RJ PVC SDR 14 (Pressure Class 200 psi) Pipe in place by Directional Bore with trace wire in lieu of 10" HDPE Water Main SDR 9 (DIPS), in place by Directional Bore with trace wire					\$ (2,199.00)
<b>ESTIMATED EASEMENT COST</b>					<b>\$ 30,000.00</b>
<b>ESTIMATED ENGINEERING, TESTING, STAKING, LEGAL AND FINANCIAL (35%)</b>					<b>\$ 235,000.00</b>
<b>TOTAL ESTIMATED PROJECT COST</b>					<b>\$ 934,452.50</b>

Chairman and Board of Trustees  
Sanitary and Improvement District No.158  
of Sarpy County, Nebraska  
June 13, 2014  
Page 3

Submitted by:

THOMPSON, DREESSEN & DORNER, INC.

*Arthur D. Beccard*

Arthur D. Beccard, P.E.

ADB/bam

June 12, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Mr. Pat Sullivan, Attorney  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

RE: Water Main Improvements – 2014 (Revised 6/12/2014)  
Description of Work  
TD2 File No. 1592-109.25

Board Members:

The following is a Description of Work to be performed for the new construction of the above-referenced project to improve the water distribution system within the boundary of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Construct 12" I.D. Water Main at the following locations:

In an Easement

Beginning at a point 20 feet west and 5 feet south of the northwest corner of Lot 7, Tiburon Village a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence southerly 95 feet more or less to a point 20 feet west and 100 feet south of the northeast corner of Lot 7, Tiburon Village.

In South 168<sup>th</sup> Avenue

Beginning at a point 20 feet west and 100 feet south of the northeast corner of Lot 7, Tiburon Village a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence southerly and westerly 245 feet more or less to a point 50 feet south of the northeast corner Lot 9, said subdivision.

Construct 8" I.D. Water Main at the following locations:

In Cornhusker Road

Beginning at a point 15 feet west and 52 feet south of the southwest corner of Lot 4, Tiburon View a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence east 2,908 feet more or less to a point 20 feet west of the northeast corner of Lot 7, Tiburon Village.

In 180<sup>th</sup> Street and Camelback Avenue

Beginning at a point 34 feet east and 42 feet south of the southwest corner of Lot 166, Tiburon a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence northerly 450 feet more or less to a point 8 feet west of the southeast corner of Lot 165, said subdivision.

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
June 12, 2014  
Page 2

In an Easement

Beginning at a point 36 feet west and 37 feet south of the southeast corner of Lot 166, Tiburon a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence westerly 46 feet more or less to a point 34 feet east and 42 feet south of the southwest corner of Lot 166, said subdivision.

Beginning at a point within 175<sup>th</sup> Circle 5 feet northwest of the southernmost corner of Lot 3, Tiburon View III, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence northwest 121 feet more or less to a point 10 feet west of the southwest corner of said Lot 3; thence north 49 feet more or less to a point 10 feet south and 10 feet west of the northwest corner of said Lot 3; thence west 1,548 feet more or less to a point 10 feet south and 32 east of the northeast corner of Lot 306, Tiburon a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence southwest 217 more or less to the southeast corner of said Lot 306 within Sawgrass Circle.

Also beginning at the southeast corner of Lot 354, Tiburon, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence northerly 414 feet more or less to a point 21 feet east and 270 feet north of the northeast corner of Lot 354, said subdivision.

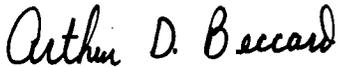
Also beginning 20 feet west of the northeast corner of Lot 7, Tiburon Village, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence south 5 feet more or less to a point 5 feet south and 20 feet west of the northeast corner of Lot 7, said subdivision.

The above-described work shall include the construction of valves, fittings, fire hydrants, erosion control, removal and replacement of pavements, excavating, shaping, and all other work necessary for the construction of Water Main Improvements - 2014 for Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, in accordance with the plans and specifications

The outer boundaries of the area, which may be subject to special assessments, are the same as the outer boundaries of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Sincerely,

THOMPSON, DREESSEN & DORNER, INC.



Arthur D. Beccard, P.E.

ADB/bam

Revised 6/12/2014

NOTICE TO CONTRACTORS

SANITARY AND IMPROVEMENT DISTRICT NO. 158  
OF SARPY COUNTY, NEBRASKA  
TIBURON  
WATER MAIN IMPROVEMENTS - 2014

Sealed proposals will be received at the office of Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, until **10:00 A.M.** on the 16th day of July, 2014, for the furnishing of all labor, materials, use of Contractor's equipment, plant, and all else necessary to construct properly all of the improvements within the improvement generally designated WATER MAIN IMPROVEMENTS - 2014, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska - TIBURON.

At such hour, or as soon as practicable thereafter, the Board of Trustees of the District will proceed to open, in the presence of all bidders, and consider the bids received for the furnishing of such labor, materials, and equipment necessary for the proper construction of such improvements.

The extent of the work consists of the construction or other effectuation of the items listed below and other related preparatory and subsidiary work from issuance of the Notice to Proceed:

Item	Description	Estimated Quantities	
1	12" DIPJ Water Main Class 350, in place	340	L.F.
2	8" DIPJ Water Main Class 350, in place	5,079	L.F.
3	6" DIPJ Water Main Class 350, in place	40	L.F.
4	10" HDPE Water Main DR 11, in place by Directional Bore	723	L.F.
5	12" x 12" Cross, M.J., in place	1	EA.
6	12" x 6" Cross, M.J., in place	1	EA.
7	12" x 6" Tee, M.J.x FLG w/Backing Block, in place	1	EA.
8	8" x 8" Tee, M.J. w/Backing Block, in place	1	EA.
9	8" x 6" Tee, M.J.x FLG w/Backing Block, in place	8	EA.
10	6" x 6" Tee, M.J. w/Backing Block, in place	1	EA.
11	12" x 8" Reducer, M.J., in place	1	EA.
12	12" x 6" Reducer, M.J., in place	2	EA.
13	8" x 6" Reducer, M.J., in place	5	EA.
14	12" Gate Valve, M.J. w/Box, in place	2	EA.
15	8" Gate Valve, M.J. w/Box, in place	7	EA.
16	6" Gate Valve, M.J. w/Box, in place	6	EA.
17	8" Tapping Sleeve and Valve w/Backing Block and Box, in place	1	EA.
18	6" Tapping Sleeve and Valve w/Backing Block and Box, in place	8	EA.
19	12" 90 Degree Bend, M.J. w/Backing Block , in place	1	EA.
20	8" 90 Degree Bend, M.J. w/Backing Block , in place	4	EA.
21	8" 45 Degree Bend, M.J. w/Backing Block , in place	2	EA.
22	12" 22 1/2 Degree Bend, M.J. w/Backing Block, in place	2	EA.
23	8" 22 1/2 Degree Bend, M.J. w/Backing Block , in place	2	EA.
24	8" 11 1/4 Degree Bend, M.J. w/Backing Block , in place	3	EA.
25	12" Plug with Backing Beam and Block	1	EA.
26	Remove and Reset Fire Hydrant	1	EA.

Item	Description	Estimated Quantities	
27	Fire Hydrant Assembly, in place	1	EA.
28	Special Fire Hydrant Setting, in place	2	EA.
29	Air Relief Fire Hydrant Setting, Type 8, in place	2	EA.
30	10" HDPE to 8" DIP Adapter, in place	6	EA.
31	Anchor Ring Thrust Block	6	EA.
32	Air Relief Valve in 48" Manhole	2	EA.
33	Connect to Existing Water Main	1	EA.
34	Wet Cut In	1	L.S.
35	Remove and Replace 7" PCC Pavement	3,260	S.Y.
36	Remove and Replace 4" PCC Sidewalk	144	S.F.
37	Sodding, in place	135	S.F.
38	Seeding and Straw Matting, Park Mix, in place	3	AC.
39	Seeding and Straw Mulching, Farm Mix, in place	3	AC.
40	Silt Fence	2,945	L.F.
41	Install and Remove Crushed Rock Construction Entrance	28	TN
42	Dry Bore	500	L.F.
43	Remove and Replace Barb Wire Fence, in place	1,700	L.F.
44	Remove and Replace 6" Cart Path	1,200	S.F.

**ALTERNATE 1:**

Deduct for AWWA C900 PVC SDR 14 (Pressure Class 200 psi)  
Pipe in place with Trace Wire in lieu of DIPJ Water Main Pressure  
Class 350, in place with Trace Wire

**ALTERNATE 2:**

Deduct for 8" AWWA C900 RJ PVC SDR 14 (Pressure Class 200 psi)  
Pipe in place by Directional Bore with Trace Wire in lieu of 10" HDPE  
Water Main SDR 9 (DIPS), in place by Directional Bore with Trace Wire

The Engineer's Estimate of the construction or other effectuation of all improvements and work itemized is \$669,452.50.

All work called for in the drawings and specifications shall be furnished in strict accordance with the drawings and specifications prepared by Thompson, Dreessen & Dorner, Inc., Engineers for the District, and now filed in the office of the Clerk of the District, and bids will be received only upon the proposal form furnished through the Engineer for the District.

Each bid must be accompanied in a SEPARATE SEALED ENVELOPE by a certified check drawn on a bank whose deposits are insured by the Federal Deposit Insurance Corporation in the amount of \$33,475 payable without condition to the Treasurer, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, or a bid bond for a like amount as evidence of good faith of the bidder and as agreed upon liquidated damages to the District in the event the bidder whose proposal is accepted by the Board of Trustees of the District fails to enter into contract within ten (10) days after Notice of Award and furnish acceptable bond to complete the work and pay for all labor done and materials used, such bond to be in the amount of 100% of the total bid price.

No bidder may withdraw his proposal for a period of thirty (30) days after the date set for the opening of bids.

Drawings, Specifications, and Contract Documents may be examined at the office of the Clerk of the District, and may be procured from the office of the Engineer, Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, upon the payment of \$45.00, of which no part will be refunded.

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska reserves the right to waive informalities and to reject all or any bids.

SANITARY AND IMPROVEMENT DISTRICT  
NO. 158 OF SARPY COUNTY, NEBRASKA

By: Pat Lichter, Clerk

TD2 File No. 1592-109.20



10250 Regency Circle, Suite 300  
Omaha, Nebraska 68114-3728  
Telephone (402) 397-5500  
Fax (402) 397-4853  
[www.pheblaw.com](http://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\*  
Benjamin J. Pick\*  
Kellie Chesire Olson  
Harry B. Oris (1920-2003)

\*Also Admitted In Iowa  
\*\*Also Admitted in California

[mlapuzza@pheblaw.com](mailto:mlapuzza@pheblaw.com)

June 16, 2014

***VIA EMAIL***

Mr. Patrick J. Sullivan  
Adams & Sullivan, P.C.  
[sullivan@adamsandsullivan.com](mailto:sullivan@adamsandsullivan.com)

Re: Sanitary and Improvement District No. 192, Well No. 3

Dear Pat:

In follow up our discussion earlier this week, I have met with the Board of Trustees of SID #192. I believe that, based upon their comments and our discussions, we may be at a point where a purchase agreement can be drafted to incorporate the terms of the sale as proposed. The purpose of this letter is to outline additional details, changes and explanations.

**AGREEMENT FORM**

In addition to the purchase agreement, the transfer will require both a bill of sale for the personal property and an easement associated with the well house property. The easement will provide ingress and egress to the well house, an easement to maintain the well house in its current position, and non-exclusive easements for new water lines.

**PROPERTY BEING CONVEYED**

The bill of sale would convey all right, title and interest to the personal property and fixtures located in the well house as well as the well house itself. The easement for the well house, as well as the easement for the use of the lines necessary to close the loop for the system will be granted as well. Easements for the well house as located will be exclusive, while all other easements will be non-exclusive.

#### REVERSION

Either upon notice from SID #158, or upon a failure to use the well for a period of longer than six months, the easement for the well house will terminate. The easements related to waterlines closing the loop for the SID #158 water system shall continue. At the time that the easement expires, any personal property located in the well house will also revert to SID #192. However, at any time before the termination, SID #158 will be entitled to remove any or all of the personal property. (This simply provides that SID #158 is allowed to remove anything it wants to remove, and gives SID #192 the ability to remove anything that is left behind.) If the easement reverts due to lack of use, SID #192 will be required to give advance written notice to SID #158 that the easement and property will revert.

#### EASEMENT LOCATION

The location of the easement will be the as-built location of the pump house, with ingress and egress necessary for access, as well as the non-exclusive easements for the waterlines. While, for the sake of convenience, we had originally discussed the west 50 feet of the lot being assigned as part of the easement, most of that area is the "gazebo area" for the well house which does not need to be conveyed as part of this transaction. SID #158 will be responsible for identifying any additional easements necessary in preparing documents related to such easements.

#### PAYMENT

The purchase price will be \$100,000. All engineering fees, as well as the fees of Providence Group/FieldRD will be paid by SID #158. Each District will be responsible for its own legal fees. Any costs associated with the additional easements will be paid by SID #158. To the extent necessary for the purpose of timing or jurisdiction, any costs borne by SID #192 at SID#158's request will be reimbursed by SID #158 and added to the purchase price.

#### RESTRICTION ON ADDITIONAL CONSTRUCTION

SID #158 agrees not to increase the size of the well house or make any additional above-ground improvements beyond the building envelope. Specifically, SID #158 will not install a water tank on or near the well house. More generally, SID #192 requests that SID #158 agree not install any significant above-ground improvements in the general vicinity of the homes in SID #192.

## INSURANCE AND MAINTENANCE

The gazebo and well house, while connected, will be maintained and insured separately. SID #192 and SID #158 shall use all reasonable efforts to select the same insurance provider and to appropriately arrange for joint protections in this regard.

General maintenance of the well house will be the responsibility of SID #158. SID #192 will be responsible for the general maintenance of the gazebo and all surrounding areas. In the event that any exterior maintenance is to be performed in a manner that reasonably ought to be coordinated between the parties, either party intending to perform maintenance must notify the other in advance for the purpose of coordinating efforts. (For items such as repainting, roofing and other items as maintenance where the building and gazebo ought to be repaired uniformly or at the same time, coordination is appropriate.)

In the event that SID #192 believes that the well house is not being maintained in an appropriate fashion (damaged paint, roof damage, general unsightly appearance), SID #192 may notify SID #158 of the deficient condition. In the event that SID #158 does not, within thirty days of notice or as otherwise reasonable, make such repairs, SID #192 shall be entitled to contract for and make such repairs and charge those costs to SID #158.

## STATUTORY AND REGULATORY COMPLIANCE

SID #158 will be responsible for insuring the operation that the well complies with all federal, state and local requirements. SID #158 shall indemnify and hold harmless SID #192 from and against any and all claims resulting from SID #158's operation of the well. The costs of closing or capping the well to minimum acceptable government standards shall be the expense of SID #158.

## DURATION

The bill of sale and easement shall be perpetual for so long as SID #158 continues to operate the well. At any time, SID #158 may terminate any or all of the easements granted. Additionally, if the well is not operated for a period of six months or longer for a reason other than necessary repairs or other maintenance, SID #192 may terminate the easement rights granted hereunder and recover any personal property left on site. Such termination would be subject to appropriate advance written notice to allow SID #158 to take any and all necessary actions or to notify SID #192 that it does not intend to abandon the well operations.

The reversion of the personal property shall be expressly noted in the language of the recorded easements.

Mr. Patrick J. Sullivan  
Adams & Sullivan, P.C.  
June 16, 2014  
Page 4

#### TIMING

As soon as the general terms are agreed upon, the preparation of the documents can be done immediately thereafter. I expect that you and I will divide the drafting responsibilities between ourselves.

I certainly understand that, for SID #158 time is of the essence with respect to this transaction. For this reason, SID #192 has appointed two of its trustees to act as a committee with respect to the negotiation of the finer points of this transaction. I would hope that SID #158 would do the same. This would grant us the flexibility to negotiate terms in a quicker fashion without having to wait for the next formal meeting of the SIDs.

Please review this correspondence with your trustees and let me know if you have any questions or concerns. I will take any questions or comments to my committee members for immediate response. Thank you for all of your assistance to date in working on this transaction. I look forward to finalizing the transfer for the benefit of our respective clients.

Very truly yours,

A handwritten signature in cursive script that reads "Mark J. LaPuzza". The signature is written in black ink and is positioned above the printed name.

Mark J. LaPuzza

MJL/slk

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

NOTICE OF MEETING  
SANITARY AND IMPROVEMENT DISTRICT NO. 158  
OF SARPY COUNTY, NEBRASKA

Notice is hereby given that a meeting of the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, held at 4:00 p.m. on June 17, 2014 there was introduced and placed on file the Resolution of Necessity hereinafter set forth, which Resolution will be considered for passage by the Chairperson and the Board of Trustees at a meeting to be held at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska on the 24<sup>th</sup> day of July 2014 at 4:00 p.m., at which time and place the Chairperson and Board of Trustees will hear objections as to the passage of said Resolution, and to the making of the improvements proposed.

The meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for inspection at the principal office of the Board at the above address. Such Agenda includes payment of the bills of the District and the consideration and passing (or amending and passing) said Resolution.

THEREAFTER, the Resolution may be amended or passed as proposed. Any petition opposing the Resolution of Necessity shall be filed with the Clerk of the District at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, within three days before the date of the meeting for the hearing on the proposed Resolution of Necessity.

Said Resolution is as follows:

RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, find and determine that it is desirous of proposing a Resolution of Necessity for the purpose of purchasing Well #3 from Sanitary & Improvement District No. 192, Sarpy County, Nebraska and connecting it to the District's water system.

Section 2. It is hereby declared to be necessary and advisable for the District to improve the water distribution system within the boundary of Sanitary & Improvement District No. 158 of Sarpy County, Nebraska.

Construct 6" I.D. Water Main at the following locations:

In Fairway Drive

Beginning at a point 8 feet south and 3 feet west of the southwest corner of Lot 13, Ballena, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence northeasterly 325 feet more or less to a point 12 feet north and 10 feet east of the

northwest corner Lot 64, said subdivision.

In an Easement Within Lot 188 Ballena

Beginning at a point 8 feet south and 3 feet west of the southwest corner of Lot 13, Ballena, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence northwesterly 27 feet more or less to a point 2 feet south and 28 feet west of the southwest corner Lot 13, said subdivision.

Within Lot 64 Ballena

Beginning at a point 12 feet north and 10 feet east of the northwest corner of Lot 164, Ballena, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence southwesterly as needed to connect to the existing 6" Well #3 discharge pipe.

The above-described work shall include the construction of valves, fittings, fire hydrants, erosion control, removal and replacement of pavements, excavating, shaping and all other work necessary for the construction of Water Well #3 Connection Piping for Sanitary and Improvement District No. 158, Sarpy County, Nebraska in accordance with the plans and specifications.

The outer boundaries of the area, which may be subject to special assessments, are the same as the outer boundaries of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Section 3: That the plans and specifications for the paving and storm sewer system have been prepared by Thompson, Dreessen, & Dorner, Inc., consulting engineers employed by the District for such purpose, and on June 4, 2014, were filed with the Board of Trustees of the District. Said engineers have also made and on June 4, 2014, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Estimated total construction costs	\$ 26,443.00
Estimated Easement Cost for Lot 12 Ballena	\$ 7,500.00
Estimated Well #3 Acquisition Cost	\$100,000.00
Estimated engineering, testing, legal & financing	\$ 47,650.05
Estimated total project cost	\$183,793.05

Section 4: To pay the costs of said improvements, the Board of Trustees, after such improvements have been completed and accepted shall have the power to issue negotiable bonds to be called "Sanitary and Improvement Bonds", payable and bearing interest as provided by the statutes of the State of Nebraska.

The facilities proposed by this Resolution are designed to serve members of the general public on an equal basis; ownership and operation of said facilities shall be with the District or another political subdivision; the development of the land in the district for sale and occupation by the general public shall proceed with reasonable speed.

The Board shall have the power to assess, to the extent of special benefit, the cost of such portions of such improvements as are local improvements upon property found specially benefitted thereby. All special assessments which may be levied on property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal of said bonds. The District shall cause to be levied annually a tax upon the assessed value of all taxable property in said District, except intangible property, which together with such sinking fund derived from special assessments, shall be sufficient for the payment of interest and principal of said bonds as the same become due.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT  
DISTRICT NO. 158 OF  
SARPY COUNTY, NEBRASKA  
By: Allen Marsh, Chairperson

Attest: Patrick Lichter, Clerk

June 4, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Mr. Pat Sullivan, Attorney  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

RE: Water Well #3 Connection Piping  
TD2 File No. 1592-109.31

Board Members:

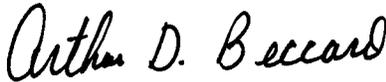
Enclosed please find the following items for the above-referenced project:

1. Engineer's Estimate
2. Description of Work to be Performed
3. Notice to Contractors

If you have any questions concerning the above, please contact the undersigned at your convenience.

Submitted by:

THOMPSON, DREESSEN & DORNER, INC.



Arthur D. Beccard, P.E.

ADB/bam

Enclosures

June 4, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Mr. Pat Sullivan, Attorney  
1246 Golden Gate Drive Suite 1  
Papillion, NE 68046

RE: Water Well #3 Connection Piping  
TD2 File No. 1592-109.28

Board Members:

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

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
1	Mobilization	1	L.S.	\$ 2,000.00	\$ 2,000.00
2	6" DIPJ Water Main Class 350, in place with trace wire	364	L.F.	\$29.00	\$10,556.00
3	6"X6" Tee, M.J. w/Backing Block, in place	2	EA.	\$350.00	\$ 700.00
4	6" x 90 Bend, M.J. w/Backing Block, in place	2	EA.	\$315.00	\$ 630.00
5	6" Cap with Immediate Support Backing Block	1	EA.	\$500.00	\$ 500.00
6	6" Cap on Tee	1	EA.	\$100.00	\$ 100.00
7	6" Gate Valve with Box, in place	1	EA.	\$900.00	\$ 900.00
8	Remove and Reset Fire Hydrant	1	EA.	\$2,000.00	\$ 2,000.00
9	Remove and Replace 6" PCC Pavement	58	S.Y.	\$99.00	\$ 5,742.00
10	Seeding and Straw Matting, Park Mix, in place	0.25	AC.	\$9,500.00	\$ 2,375.00
11	Dry Bore	40	L.F.	\$41.00	\$ 1,640.00
12	Testing	1	L.S.	\$1,500.00	\$ 1,500.00
<b>TOTAL ESTIMATED CONSTRUCTION COST</b>					<b>\$28,643.00</b>
<b>ALTERNATE 1:</b>					
Deduct for AWWA C900 PVC SDR 14 (Pressure Class 200 psi) Pipe in place with trace wire in lieu of DIPJ Water Main Pressure Class 350, in place with trace wire					<u>(\$2,200.00)</u>
<b>TOTAL ESTIMATED CONSTRUCTION COST w/ALTERNATE 1</b>					<b>\$26,443.00</b>
<b>ESTIMATED EASEMENT COST FOR LOT 12 BALLENA</b>					<b>\$ 7,500.00</b>
<b>ESTIMATED WELL #3 ACQUISITION COST</b>					<b>\$100,000.00</b>
<b>ESTIMATED ENGINEERING, TESTING, LEGAL AND FINANCING (35%)</b>					<b>\$ 47,650.05</b>
<b>TOTAL ESTIMATED PROJECT COST</b>					<b>\$183,793.05</b>

Chairman and Board of Trustees  
Sanitary and Improvement District No.158  
of Sarpy County, Nebraska  
June 4, 2014  
Page 2

Submitted by:

THOMPSON, DREESSEN & DORNER, INC.

*Arthur D. Beccard*

Arthur D. Beccard, P.E.

ADB/bam

June 4, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Mr. Pat Sullivan, Attorney  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

RE: Water Well #3 Connection Piping  
Description of Work  
TD2 File No. 1592-109.27

Board Members:

The following is a Description of Work to be performed for the new construction of the above-referenced project to improve the water distribution system within the boundary of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Construct 6" I.D. Water Main at the following locations:

In Fairway Drive

Beginning at a point 8 feet south and 3 feet west of the southwest corner of Lot 13, Ballena, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence northeasterly 325 feet more or less to a point 12 feet north and 10 feet east of the northwest corner Lot 64, said subdivision.

In an Easement Within Lot 188 Ballena

Beginning at a point 8 feet south and 3 feet west of the southwest corner of Lot 13, Ballena a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence northwesterly 27 feet more or less to a point 2 feet south and 28 feet west of the southwest corner Lot 13, said subdivision.

Within Lot 64 Ballena

Beginning at a point 12 feet north and 10 feet east of the northwest corner of Lot 164, Ballena, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence southwesterly as needed to connect to the existing 6" Well #3 discharge pipe.

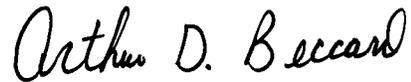
The above-described work shall include the construction of valves, fittings, fire hydrants, erosion control, removal and replacement of pavements, excavating, shaping, and all other work necessary for the construction of Water Well #3 Connection Piping for Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, in accordance with the plans and specifications

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
June 4, 2014  
Page 2

The outer boundaries of the area, which may be subject to special assessments, are the same as the outer boundaries of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Sincerely,

THOMPSON, DREESSEN & DORNER, INC.

A handwritten signature in cursive script that reads "Arthur D. Beccard".

Arthur D. Beccard, P.E.

ADB/bam

NOTICE TO CONTRACTORS

SANITARY AND IMPROVEMENT DISTRICT NO. 158  
OF SARPY COUNTY, NEBRASKA  
TIBURON  
WATER WELL #3 CONNECTION PIPINIG

Sealed proposals will be received at the office of Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, until **10:00 A.M.** on the 16th day of July, 2014, for the furnishing of all labor, materials, use of Contractor's equipment, plant, and all else necessary to construct properly all of the improvements within the improvement generally designated WATER WELL #3 CONNECTION PIPINIG, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska - TIBURON.

At such hour, or as soon as practicable thereafter, the Board of Trustees of the District will proceed to open, in the presence of all bidders, and consider the bids received for the furnishing of such labor, materials, and equipment necessary for the proper construction of such improvements.

The extent of the work consists of the construction or other effectuation of the items listed below and other related preparatory and subsidiary work from issuance of the Notice to Proceed:

Item	Description	Approx. Quantities	
1	Mobilization	1	L.S.
2	6" DIPJ Water Main Class 350, in place with trace wire	364	L.F.
3	6"X6" Tee, M.J. w/Backing Block, in place	2	EA.
4	6" x 90 Bend, M.J. w/Backing Block, in place	2	EA.
5	6" Cap with Immediate Support Backing Block	1	EA.
6	6" Cap on Tee	1	EA.
7	6" Gate Valve with Box, in place	1	EA.
8	Remove and Reset Fire Hydrant	1	EA.
9	Remove and Replace 6" PCC Pavement	58	S.Y.
10	Seeding and Straw Matting, Park Mix, in place	0.3	AC.
11	Dry Bore	40	L.F.
12	Testing	1	L.S.

Alternate 1: Deduct for AWWA C900 PVC SDR 14 (Pressure Class 200 psi) Pipe in place with trace wire in lieu of DIPJ Water Main Pressure Class 350, in place with trace wire

The Engineer's Estimate of the construction or other effectuation of all improvements and work itemized for the Base Bid is \$ 28,643.00

All work called for in the drawings and specifications shall be furnished in strict accordance with the drawings and specifications prepared by Thompson, Dreessen & Dorner, Inc., Engineers for the District, and now filed in the office of the Clerk of the District, and bids will be received only upon the proposal form furnished through the Engineer for the District.

Each bid must be accompanied in a SEPARATE SEALED ENVELOPE by a certified check drawn on a bank whose deposits are insured by the Federal Deposit Insurance Corporation in the amount of \$ 1,435.00 payable without condition to the Treasurer, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, or a bid bond for a like amount as evidence of good faith of the bidder and as agreed upon liquidated damages to the District in the event the bidder whose proposal is accepted by the Board of Trustees of the District fails to enter into contract within ten (10) days after Notice of Award and furnish acceptable bond to complete the work and pay for all labor done and materials used, such bond to be in the amount of 100% of the total bid price.

No bidder may withdraw his proposal for a period of thirty (30) days after the date set for the opening of bids.

Drawings, Specifications, and Contract Documents may be examined at the office of the Clerk of the District, and may be procured from the office of the Engineer, Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, upon the payment of \$45.00, of which no part will be refunded.

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska reserves the right to waive informalities and to reject all or any bids.

SANITARY AND IMPROVEMENT DISTRICT  
NO. 158 OF SARPY COUNTY, NEBRASKA

By: Pat Lichter, Clerk

June 16, 2014

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Mr. Pat Sullivan, Attorney  
1246 Golden Gate Drive Suite 1  
Papillion, NE 68046

RE: Spheroid Elevated Water Tank  
Lot 9, Tiburon Village  
TD2 File No. 1592-111.5

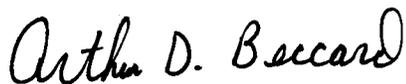
Board Members:

The following is the Engineer's Estimate of Costs for Acquisition of Lot 9, Tiburon Village for the location of the proposed Spheroid Elevated Water Tank:

Lot 9 - Estimated Purchase Price	\$266,600.00
Estimated Engineering, Fiscal, Legal and Miscellaneous Costs	<u>\$ 18,700.00</u>
<b>TOTAL ESTIMATED COST FOR LOT 9 ACQUISITION</b>	<b>\$285,300.00</b>

Submitted by:

THOMPSON, DREESSEN & DORNER, INC.



Arthur D. Beccard, P.E.

ADB/bam

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

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

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

ALDEN B. AWERKAMP

May 20, 2014

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

J. DOUGLAS GOODNIGHT  
(1936 - 2006)

Sanitary and Improvement District No. 158  
c/o Allen Marsh  
P.O. Box 45305  
Omaha, Nebraska 68145

Dear Sir:

This will confirm our understanding of the services we are to provide Sanitary and Improvement District No. 158 for the year ended June 30, 2014. We will audit the financial statements, which collectively comprise the basic financial statements of Sanitary and Improvement District No. 158 as of and for the year ended June 30, 2014. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), to supplement Sanitary and Improvement District No. 158's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Sanitary and Improvement District No. 158's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Schedule of revenues, expenditures and changes in fund balance - budget to actual

We have also been engaged to report on supplementary information other than RSI that accompanies Sanitary and Improvement District No. 158's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

1. Information required by section 31-740, revised statute of Nebraska, 2008
2. Summary of taxes receivable
3. Trustees and related bonds

#### Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Sanitary and Improvement District No. 158 and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Governmental Auditing Standards*. The report on internal control and compliance will include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties. If during our audit we become aware that Sanitary and Improvement District No. 158 is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Management responsibilities

Management is responsible for the basic financial statements and all the accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, include evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; for the section and application of accounting principles; and for the fair presentation in the financial statements of Sanitary and Improvement District No. 158 and the respective changes in financial position and cash flows, where applicable, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

#### Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

#### Audit Procedures - Internal Control

In audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weakness. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated und AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of Sanitary and Improvement District No. 158's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees and Other

Our fees for services will be at our regular per diem rates and will include assistance with the preparation of the District's budget. It is our expectation that our fee for this engagement will be \$7,600.00

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. We have previously sent you our 2013 peer review report.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

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

The foregoing letter fully describes the services required and is accepted by us.

SANITARY AND IMPROVEMENT DISTRICT NO. 158



June 19, 2014  
Date

SARPY COUNTY TREASURER  
SANITARY AND IMPROVEMENT DISTRICT  
CLOSING BALANCES OF  
MAY 2014

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 111	17,750.71	0.00	39,451.11	0.00	57,201.82
SID 130	23,276.83	0.00	0.00	0.00	23,276.83
SID 133	86,162.67	0.00	39,621.60	129,976.74	255,761.01
SID 137	38,650.49	0.00	279,337.22	0.00	317,987.71
SID 143	325,340.90	0.00	321,038.95	0.00	646,379.85
SID 147 <i>R</i>	9,712.30	0.00	90,078.11	0.00	99,790.41
SID 151	18,169.47	0.00	14,536.17	34,993.74	67,699.38
SID 156	93,156.23	0.00	266,648.96	0.00	359,805.19
SID 158	78,714.54	0.00	1,501,745.76	0.00	1,580,460.30
SID 158 USE FEE	10,576.43	0.00	0.00	0.00	10,576.43
SID 162	139,529.01	0.00	482,927.39	0.00	622,456.40
SID 163	20,876.41	0.00	47,147.56	134,974.65	202,998.62



ADAMS & SULLIVAN<sup>PC, LLO</sup>  
ATTORNEYS AT LAW

PATRICK J. SULLIVAN\*  
TIMOTHY J. BUCKLEY  
AIMEE C. BATAILLON  
C.G. (DOOLEY) JOLLY

\*ALSO LICENSED IN IOWA

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

TYLER J. VOLKMER  
ANGELA FORSS SCHMIT\*\*  
DIXON G ADAMS  
(1924- 2009)

\*\*ALSO LICENSED IN COLORADO

June 5, 2014

Sarpy County Treasurer  
1210 Golden Gate Drive  
Papillion, NE 68046

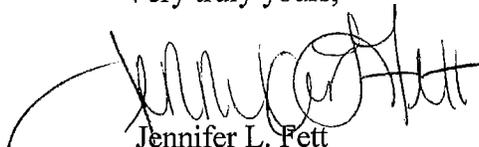
RE: Sanitary & Improvement District No. 158  
Tiburon  
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed are checks that need to be deposited in the account of the above referenced District. The checks in the total amount of \$2,883.14 should be deposited in the **service use fund** of the District.

Thank you for your attention to this matter. If you have any questions or concerns, please let us know.

Very truly yours,

  
Jennifer L. Fett  
Legal Assistant to Patrick J. Sullivan  
Attorney for the District

Enc.

**X-Stream Car & Dog Wash**

19350 Hilltop Drive  
Gretna, NE 68028

Wells Fargo  
27-5/1040

**003098**

3/26/2014

PAY TO THE ORDER OF Sanitary Improvement District

\$ **\*\*508.14**

Five Hundred Eight and 14/100\*\*\*\*\* DOLLARS

Sanitary Improvement District  
1246 Golden Gate Drive, Ste.1  
Papillion, NE 68046



AUTHORIZED SIGNATURE

MP

MEMO

⑈003098⑈ ⑆104000058⑆ 8302036085⑈

Security features included. Details on back.

MP  
110

MP

**X-Stream Car & Dog Wash**

Sanitary Improvement District

3/26/2014

**003098**

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/30/2013	Bill	11	288.65	288.65		288.65
10/31/2013	Bill	11	219.49	219.49		219.49
				Check Amount		508.14

CHECKING ACCOUN

508.14

**Sarpy County Imprest Payables Account**

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

Pinnacle Bank  
Member FDIC  
PO Box 481208  
Papillion, NE 68048

Vendor Number	Check Date	Check Number
586	03/18/2014	00099459

76-1391  
1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

**\$950.00**

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

Pay To The Order Of ADAMS & SULLIVAN, PC  
1246 GOLDEN GATE DR STE 1  
PAPILLION, NE 68046-2843

*Jim Thompson* MP  
CHAIR, COUNTY BOARD  
*Debra V. Spichting* MP  
COUNTY CLERK

⑈00099459⑈ ⑆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
03/03/2014	03032014	SID 158 TIBURON WATER FEES FEB	198721		5254112524468	950.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
586	ADAMS & SULLIVAN, PC	00099459	03/18/2014	950.00

**Sarpy County Imprest Payables Account**

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

Pinnacle Bank  
 Member FDIC  
 PO Box 481209  
 Papillion, NE 68046

Vendor Number	Check Date	Check Number
586	05/13/2014	00101145

76-1391  
 1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

**\$1,425.00**

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

Pay To The Order Of  
 ADAMS & SULLIVAN, PC  
 1246 GOLDEN GATE DR STE 1  
 PAPIILLION, NE 68046-2843

*Jim Thompson* MP  
 CHAIR, COUNTY BOARD

*Debra Wrightling* MP  
 COUNTY CLERK

⑈00101145⑈ ⑆104913912⑆ 2200658146⑈

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

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No.	Account Number	Net Inv. Amount
05/02/2014	5/2/2014	TIBURON WATER FEES FOR THE MON	202561		5254112524468	1,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
586	ADAMS & SULLIVAN, PC	00101145	05/13/2014	1,425.00



ADAMS & SULLIVAN<sub>PC, LLO</sub>  
ATTORNEYS AT LAW

PATRICK J. SULLIVAN\*  
TIMOTHY J. BUCKLEY  
AIMEE C. BATAILLON  
C.G. (DOOLEY) JOLLY

\*ALSO LICENSED IN IOWA

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

TYLER J. VOLKMER  
ANGELA FORSS SCHMIT\*\*  
DIXON G ADAMS  
(1924- 2009)

\*\*ALSO LICENSED IN COLORADO

June 18, 2014

Sarpy County Treasurer  
1210 Golden Gate Drive  
Papillion, NE 68046

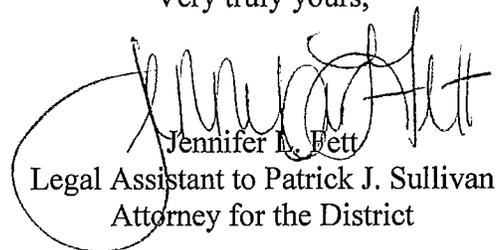
RE: Sanitary & Improvement District No. 158  
Lot 21, Tiburon Subdivision  
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed is a check representing the proceeds from the sale of the above-referenced lot. Please deposit \$28,684.80 in the Construction Fund of the District and the remaining \$19,315.20 in the General Fund of the District.

Thank you for your attention to this matter. If you have any questions or concerns, please let us know.

Very truly yours,

  
Jennifer L. Pett  
Legal Assistant to Patrick J. Sullivan  
Attorney for the District

Enc.

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

2905165

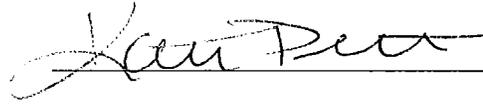
**PAY** Forty Eight Thousand and 00/100 Dollars

DATE  
05/13/2014

AMOUNT  
\$48,000.00

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



Memo: 0259233;

SAFE GUARD SECURE  
SAFE GUARD SECURE  
MP

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

⑈ 2905165⑈ ⑆ 104002894⑆ 156221⑈

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

Mutual of Omaha Bank  
Omaha NE 68131

2905165

0259233 Check Date: 05/13/2014 \$48,000.00  
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: Trademark Homes, Inc., a Nebraska Corporation  
ADDRESS: 10222 Spyglass Drive, Omaha, NE 68138

Line Items	Description	Amount
603	Proceeds of Sale	\$48,000.00



WATER • MINERAL • ENERGY

Adams & Sullivan, P.C., L.L.O.  
1246 Golden Gate Dr., Ste 1  
Papillion, NE 68046-2843

May 27, 2014

RE: Tiburon SID 158; Warrant #6145

Dear Miss Jennifer L. Fett:

The above referenced warrant payment for Invoice 89058330 was mistakenly destroyed by our bank. Please issue a new warrant payment for the invoice and mail to our Valley office (address below) instead of JP Morgan Chase to insure the warrant is properly taken care of. I have attached a copy of the original warrant, invoice and your letter for reference.

If you have any questions, please call our account manager, Brad Harris at 402-359-2042.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "AHK", with a long, sweeping flourish extending to the right.

Ahkeshia Henley  
Administrative Assistant  
Layne Christensen Company  
4601 N. 252<sup>nd</sup> Street  
Valley, NE 68064

**WATER RESOURCES**

4601 N. 252<sup>nd</sup> Street, Valley, NE 68064 | Office: 402.359.2042 | Fax: 402.359.2310 | [www.layne.com](http://www.layne.com)



**ADAMS & SULLIVAN** PC, LLO  
ATTORNEYS AT LAW

PATRICK J. SULLIVAN\*  
TIMOTHY J. BUCKLEY  
AIMEE C. BATAILLON  
C.G. (DOOLEY) JOLLY

\*ALSO LICENSED IN IOWA

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

TYLER J. VOLKMER  
ANGELA FORSS SCHMIT\*\*  
DIXON G ADAMS  
(1924- 2009)

\*\*ALSO LICENSED IN COLORADO

April 21, 2014

Layne Christensen Company  
25666 Network Place  
Chicago, IL 60673-1256

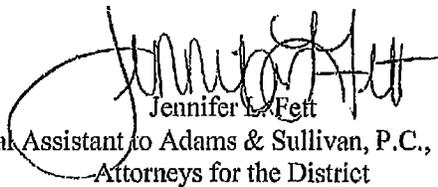
RE: Sanitary and Improvement District No. 158  
Sarpy County, Nebraska

To Whom it May Concern:

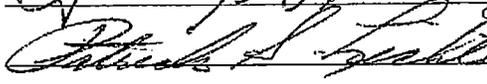
Enclosed is a warrant issued on behalf of the above referenced SID for payment of the enclosed invoice. Please endorse the back of the warrant and present the warrant to the Sarpy County Treasurer, 1210 Golden Gate Drive, Papillion, NE 68046 for redemption.

Thank you for your assistance in this matter. If you should have any questions, please contact our office.

Very Truly Yours,

  
Jennifer L. Fett  
Legal Assistant to Adams & Sullivan, P.C., L.L.O.  
Attorneys for the District

credit: 04/24/2014 process: 04/24/2014 lockbox: 25666 batch: 213 item: 1

<b>WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. <u>158</u> OF SARPY COUNTY, NEBRASKA</b>	
<b>TO: TREASURER OF SARPY COUNTY, NEBRASKA</b> <small>(Ex Officio Treasurer of the District)</small>	NO. <u>6145</u> ISSUE DATE <u>March 20,</u> 20 <u>14</u>
PAY TO <u>Layne Christensen Company</u>	OR SUBSEQUENT REGISTERED OWNER HEREOF
<u>Eight Thousand Five Hundred Fifty-Six &amp; 79/100</u>	DOLLARS (\$ <u>8,556.79</u> )
AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:	
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF <u>7%</u> PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.	
THIS WARRANT SHALL BECOME DUE ON <u>March 20,</u> 20 <u>17</u> (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:	
<b>BANKERS TRUST COMPANY</b> 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796	 CHAIRMAN  CLERK
IN PAYMENT OF <u>Inv. 89058330</u>	

Customer Invoice

Page 1 of 1

## Layne Christensen Company

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

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

**INVOICE #: 89058330**

**SOLD TO:** Tiburon, S.I.D. #158  
 C/O Adams & Sullivan PC, LLO  
 1246 Golden Gate Dr., Suite 1  
 Papillion, NE 68046  
 Attn: Jennifer Fett  
 Phone: 402-250-2203

**INVOICE DATE:** 01/30/2014  
**PO#:**  
**LAYNE ORDER#:** 28439  
**CLIENT#:** 10720046

Engineer: Brad Harris

**TERMS: NET 30 DAYS**

QUANTITY	DESCRIPTION	PRICE	TOTAL
<b>WELL 2 PUMP REPAIR</b>			
1	LS *Well #2 pump rebuild materials.	\$3,376.10	\$3,376.10
11	HR Field Labor - Mobilize to site, pull pump, inspect, demobilize to shop.	\$195.00	\$2,145.00
12	HR Shop Labor (Estimated) - Tear down bowl, clean up, inspect, write report, machine needed parts, reassemble, blast and paint.	\$75.00	\$900.00
10	HR Field Labor (Estimated) - Mobilize to site, set pump, flow test, demob.	\$195.00	\$1,950.00

<b>Invoice Sub Total:</b>	<b>\$8,371.10</b>
<b>Tax:</b>	<b>\$185.69</b>
<b>Invoice Total:</b>	<b>\$8,556.79</b>

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

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





Account Number	Due Date	Total Amount Due
2097155308	Jun 30, 2014	\$557.92

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

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

**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	5-6-14	6-5-14	8091223	375269	380132 Actual	4863	1	kWh	4863

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	4863	162	78	55
2013 ☒	30	8844	294	75	55

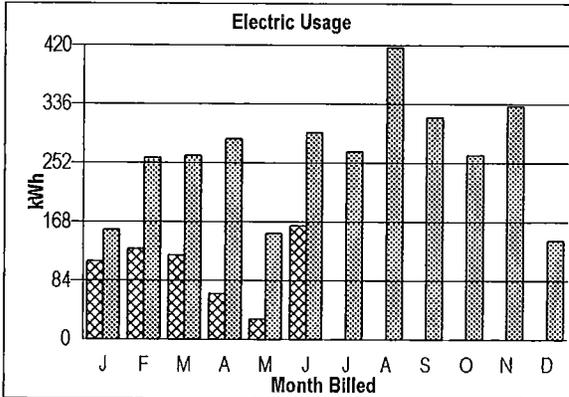
Basic Service 13.00  
kWh Usage 411.06  
Fuel And Purchased Power Adjustment 10.46  
Sales Tax 23.90

Total Charges \$458.42  
Previous Balance 317.55  
Payments Received: 05/30/14 218.05CR  
Total Amount Due \$557.92

Late Payment Charge of \$18.34 applies after due date.

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

Your average daily electric cost was: \$15.28



1

Please return this portion with payment

Connect with OPPD on the go. Smartphone users can type "oppd.com" in their web browser or download the free OPPDConnect app.

Statement Date: June 9, 2014

Account Number	Due Date	Total Amount Due
2097155308	Jun 30, 2014	\$557.92

Late Payment Charge of \$18.34 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) 339-9550

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



SID 158  
C/O ADAMS & SULLIVAN P.C. LLO  
1246 GOLDEN GATE DR STE 1  
PAPILLION NE 68046-2843

PO BOX 3995  
OMAHA NE 68103-0995



01209715530810000005579200000057626201406301





Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

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

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

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	5-6-14	6-5-14	1809 kWh		\$199.42
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	267 kWh		\$41.30
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	5551 kWh		\$509.28
10309 S 180 ST, WELL OMAHA NE	General Service Demand	5-6-14	6-5-14	8818 kWh	35.00	\$797.00
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	2720 kWh		\$292.17
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,828.83
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	2855 kWh		\$305.91
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	86 kWh		\$22.59
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	1388 kWh		\$156.55
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	340 kWh		\$48.85
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	3 kWh		\$17.45
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	212 kWh		\$35.63
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	5-6-14	6-5-14	18 kWh		\$17.48
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44

2

Please return this portion with payment

Connect with OPPD on the go. Smartphone users can type "oppd.com" in their web browser or download the free OPPDConnect app.

Statement Date: June 9, 2014

Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Late Payment Charge of \$247.84 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) 339-9550

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

SID 158 SARPY
   
C/O ADAMS & SULLIVAN P.C. LLO
   
1246 GOLDEN GATE DR STE 1
   
PAPILLION NE 68046-2843

PO BOX 3065  
OMAHA NE 68103-0065



01906310005020000115473200001179516201406307



Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

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	\$6,195.81
Previous Balance	11,117.15
Payments Received: 05/30/14	5,765.64CR
<b>Total Amount Due</b>	<b>\$11,547.32</b>

Late Payment Charge of \$247.84 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

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

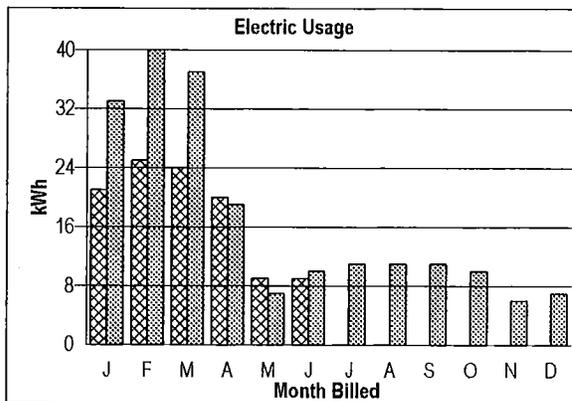
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-6-14	6-5-14	7249880	39619	39886 Actual	267	1	kWh	267

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	267	8	78	55
2013 ☒	30	307	10	75	55

Basic Service	13.00
kWh Usage	25.58
Fuel And Purchased Power Adjustment	0.57
Sales Tax	2.15
<b>Total Charges</b>	<b>\$41.30</b>

Your average daily electric cost was: \$1.38





Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

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

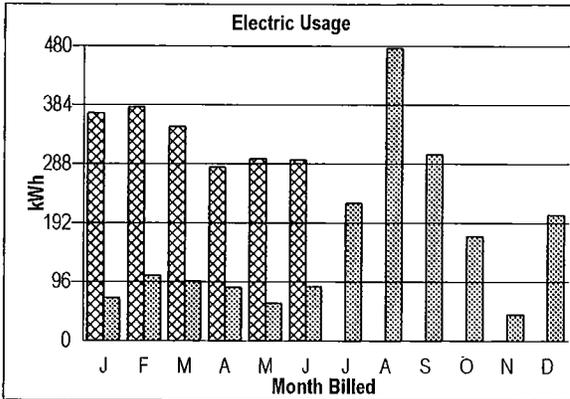
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	5-6-14	6-5-14	8091421	689395	698213 Actual	8818	1	kWh	8818
Billing Demand								KW	35.00

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	8818	293	78	55
2013 ☒	30	2642	88	75	55

Actual Demands	34.64KW	0.00KVA	100.00%PF
Basic Service			18.62
Demand Revenue			181.30
kWh Usage			536.57
Fuel And Purchased Power Adjustment			18.96
Sales Tax			41.55
<b>Total Charges</b>			<b>\$797.00</b>

Your average daily electric cost was: **\$26.57**





Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

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

Billing Period From 05-08-2014 To 06-09-2014 @ 32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$9.07	\$1,828.83

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

Sales Tax	95.34
Total Charges	\$1,828.83



Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

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

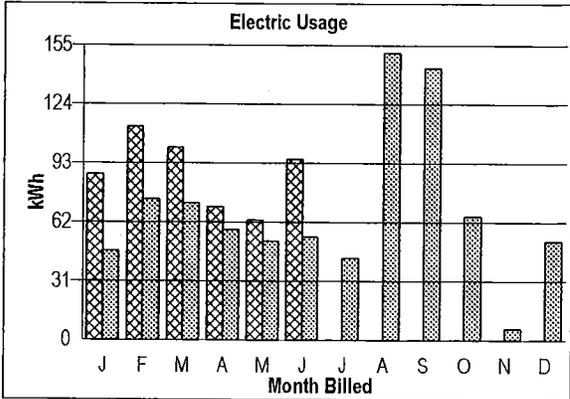
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-6-14	6-5-14	8091408	241749	244604 Actual	2855	1	kWh	2855

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	2855	95	78	55
2013 ☒	30	1625	54	75	55

Basic Service	13.00
kWh Usage	270.82
Fuel And Purchased Power Adjustment	6.14
Sales Tax	15.95
<b>Total Charges</b>	<b>\$305.91</b>

Your average daily electric cost was: \$10.20





Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

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

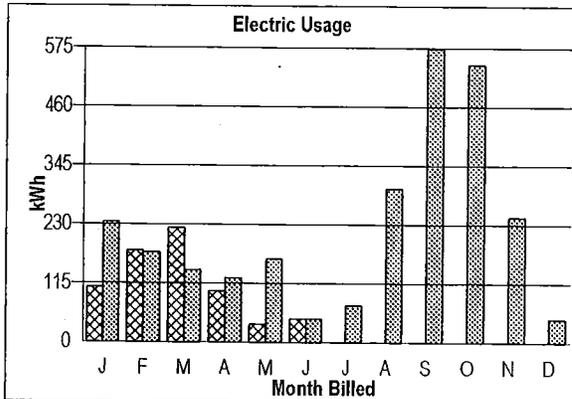
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-6-14	6-5-14	8292176	557510	558898 Actual	1388	1	kWh	1388

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	1388	46	78	55
2013 ☒	30	1367	45	75	55

Basic Service	13.00
kWh Usage	132.41
Fuel And Purchased Power Adjustment	2.98
Sales Tax	8.16
<b>Total Charges</b>	<b>\$156.55</b>

Your average daily electric cost was: \$5.22





Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Customer Name: SID 158 SАРY  
Statement Date: June 9, 2014

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

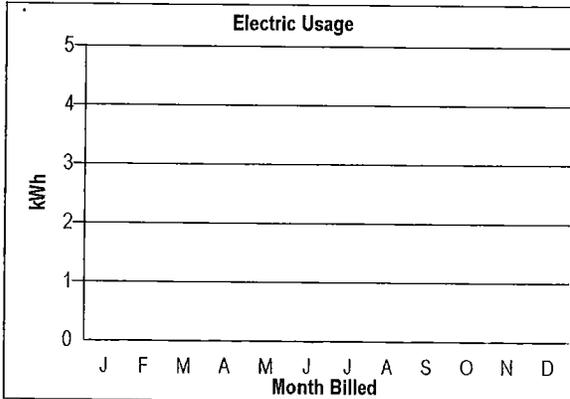
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-6-14	6-5-14	5679622	136	139 Actual	3	1	kWh 3

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	3	0	78	55
2013 ☒	30	3	0	75	55

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

Your average daily electric cost was: \$0.58





Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

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

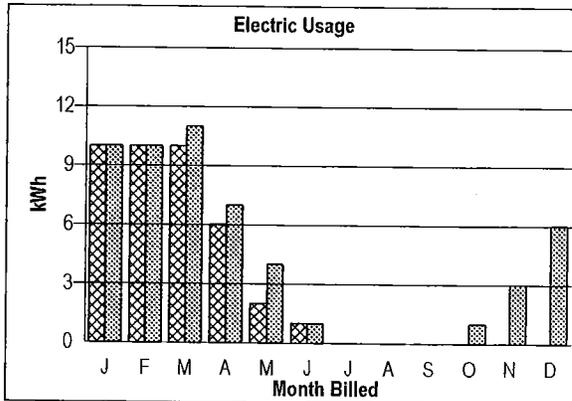
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-6-14	6-5-14	6841830	7850	7868 Actual	18	1	kWh 18

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	18	0	78	55
2013 ☒	30	16	0	75	55

Basic Service	13.00
kWh Usage	1.72
Fuel And Purchased Power Adjustment	0.04
Minimum Charge	1.81
Sales Tax	0.91
<b>Total Charges</b>	<b>\$17.48</b>

Your average daily electric cost was: \$0.58





Account Number	Due Date	Total Amount Due
9063100050	Jun 30, 2014	\$11,547.32

Customer Name: SID 158 SARPY  
Statement Date: June 9, 2014

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

Billing Period From 05-08-2014 To 06-09-2014 @ 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



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: 0867 6626 56  
Service For: SАРY SID 158

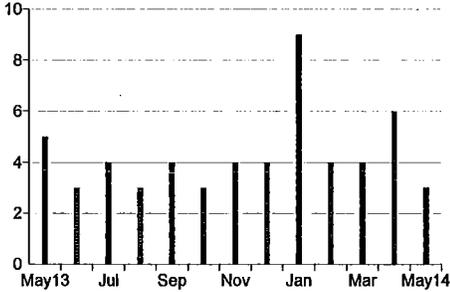


Billing Date: May 29, 2014

Balance Forward	53.76
Current Month Charges - Due 06/18/14	24.15
<b>Total This Bill</b>	<b>\$77.91</b>

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: [custserv@blackhillscorp.com](mailto:custserv@blackhillscorp.com) | [www.blackhillsenergy.com](http://www.blackhillsenergy.com)

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



	Days	Therms/Day	Cost/Day
This Month	30	.10	\$0.79
Last Month	32	.19	\$0.81
Last Year	32	.16	\$0.73

Your Account Summary (see following pages for details)

Previous Bill Total	\$53.76
Payments	0.00
<b>Balance Forward</b>	<b>53.76</b>
Current Month Charges:	
Gas Service	23.61
Fees/Adjustments	0.54
<b>Total This Bill</b>	<b>\$77.91</b>

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

A total of \$78.69 is due if full payment is not received by 06/18/2014.

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

11039

Account Number: 0867 6626 56

Balance Forward	53.76
Current Month Charges - Due 06/18/14	24.15
<b>Total This Bill</b>	<b>\$77.91</b>
<b>Make checks payable to: Black Hills Energy</b>	
<b>ENTER AMOUNT ENCLOSED:</b>	

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 \$



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



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



Save money.



Save time.



Save paper.

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

[www.blackhillsenergy.com](http://www.blackhillsenergy.com)

0867662656000000786900000077916305





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

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading	05/28/14	9196
Reading	04/28/14	9196
	30 days	0 Hundred Cubic Feet (CCF)

x 1.1214 Gas Pressure Factor  
x 1.0327 BTU Factor

**0 Total Billable Therms**

Your average daily usage was .00 Therms  
Last year this period it was .25 Therms

**Billing Details for 04/28/14 - 05/28/14, 30 days.**

Customer Charge	18.50
Base Rate 0 therms @ \$0.17245	0.00
PGA 0 therms @ \$0.56841, 2/30 days	0.00
PGA 0 therms @ \$0.59382, 28/30 days	0.00
State Regulatory Assessment	0.11
Pipeline Replacement Charge	1.48
State Sales Tax \$20.09 @ 5.5%	1.10
<b>Total Charge this Service</b>	<b>\$21.19</b>

**Deposit Billing Summary:**

Total deposit required	358.00
Deposit on hand	358.00
<b>Total deposit unpaid</b>	<b>\$0.00</b>



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. PATRICK SULLIVAN  
 ADAMS & SULLIVAN, P.C., L.L.O.  
 1246 GOLDEN GATE DRIVE  
 PAPIILLION, NE 68046

Invoice number 104532  
 Date 05/29/2014

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

Professional Services from April 7, 2014 through May 18, 2014

Attend S I D Board Meeting	\$220.00
Outlot A Lakeside at Tiburon Sprinkler Damage due to Storm Drainage Work	\$ 57.50
Lot 6, Tiburon - Grading and Design	\$165.00
Lot 339, Tiburon - Development Sketch	\$110.00

Description	Current Billed
<b>Engineering Services</b>	<b>552.50</b>
<b>Total</b>	<b>552.50</b>

Invoice total 552.50

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
103570	03/24/2014	92.75			92.75		
104168	05/02/2014	180.96	180.96				
104532	05/29/2014	552.50	552.50				
	<b>Total</b>	<b>826.21</b>	<b>733.46</b>	<b>0.00</b>	<b>92.75</b>	<b>0.00</b>	<b>0.00</b>

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

10203 South 152nd St  
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

---

May 31, 2014

Adams & Sullivan, P.C., L.L.O.  
Clerk of the District  
SID #158  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

## Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: May 2014

566 houses (including park) x \$9.73 = \$5,507.18

**Total: \$5,507.18**

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

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

Invoice No. 140158      06-01-14  
 Customer No. TIB

SID 158 TIBURON  
 c/o ADAMS & SULLIVAN, PC, LLO  
 1246 GOLDEN GATE DRIVE, #1  
 PAPIILLION, NE 68046  
 Attn. JENNIFER FETT

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 07-02-14

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	275.00	\$1650.00
22	HRS	EXTRAORDINARY SERVICES	53.00	1166.00
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	150.00

-----> Note: LIFT STATION NON-STD ACTIVITIES: LS1: PUMP VAC PRIME PROBS,  
 P2 DOWN. LS2: POWER OUTAGES X 2 - WORKING WITH OPPD FOR  
 FULL-TIME 3PHASE. LS6: ELEC. SHORT IN CONTROLLER; ALSO HIGH  
 WATER INFILTRATION FROM DOWNPOURS X 2. WORKING ON SIDE  
 SEALANT FOR PITS ON ALL LIFT STATIONS. PUMP OUT ALL LIFT  
 STATIONS AS SPRING CLEANING PROJECT. WORKING ON DOWN PIPE  
 REPLACEMENT FROM METAL TO PLASTIC.

Subtotal      \$2,966.00

\*Sales Tax: NOT APPLICABLE      .00

TOTAL AMOUNT DUE      \$2,966.00

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



Public Health  
Environmental Lab

T 13

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: 298087	Date Received: 5/13/2014	Matrix: Water
Sample ID: 298087	Date Collected: 5/12/2014 12:57	
Sampled By: SYSLO, D	Date Reported: 5/14/2014	
Location: Z1SA 10509 SO 176TH		

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		5/14/2014	TSW
E.coli	E. coli absent	cfu/100 ml		0		5/14/2014	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, May 2014

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

www.dhhs.ne.gov/lab



Public Health  
Environmental Lab

T13

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:	<b>295543</b>	Date Received:	<b>5/13/2014</b>	Matrix:	<b>Water</b>
Sample ID:	<b>295543</b>	Date Collected:	<b>5/12/2014 12:35</b>		
Sampled By:	<b>SYSLO, D</b>	Date Reported:	<b>5/21/2014</b>		
Location:	<b>WELL 991</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 515.3							
Prep Date	5/15/14					5/16/2014	KDS
Dalapon	<RL	ug/L		1	200	5/16/2014	KDS
Dicamba	<RL	ug/L		1		5/16/2014	KDS
2,4-D	<RL	ug/L		1	70	5/16/2014	KDS
Pentachlorophenol	<RL	ug/L		0.2	1	5/16/2014	KDS
2,4,5-TP (Silvex)	<RL	ug/L		0.5	50	5/16/2014	KDS
Dinoseb	<RL	ug/L		2	7	5/16/2014	KDS
Picloram	<RL	ug/L		3	500	5/16/2014	KDS

SAMPLE COMMENTS:

[1] 6-Year SOC 515 2nd Qtr 2014, Non-Chlor.

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

www.dhhs.ne.gov/lab

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 05,2014

Generated: 05/31/2014

	THIS PERIOD	LAST PERIOD
	-----	-----
WELL#1 (CORNHUSKER) KGALS USAGE..	1305	1764
WELL#2 (176TH ST) KGALS USAGE....	621	123
WELL#3 (FAIRWAY) KGALS USAGE.....	3039	1804
WELL#4 (180TH ST) KGALS USAGE....	4852	4863
WELL#5 (CORNHUSKR) KGALS USAGE....	2621	221
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1.3	1
WELL#3 (FAIRWAY) GENERATOR HRS.	2.7	2.3
WELL#4 (180TH ST) GENERATOR HRS.	1.81	1.46
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	22	16
WELL#1 VFD PUMP STARTS.....	746	536
WELL#2 DRAWDOWN FEET.....	7	5
WELL#2 VFD PUMP STARTS.....	75	124
WELL#3 DRAWDOWN FEET.....	16	4
WELL#3 VFD PUMP STARTS.....	18	17
WELL#4 DRAWDOWN FEET.....	25	15
WELL#4 VFD PUMP STARTS.....	791	1664
WELL#5 DRAWDOWN FEET.....	4	8
WELL#5 VFD PUMP STARTS.....	1308	577
EAST BULK METER KGAL USAGE .....	174	318
WEST BULK METER KGAL USAGE .....	-97	-84
E+W SID158 BULK METER KGAL USAGE ...	77	234
CAR WASH METER KGAL USAGE .....	113	100
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	32	29
KUM & GO TOP METER KGAL USAGE .....	160	0
KUM & GO BOTTOM METER KGAL USAGE ....	27	22
TOTAL WATER KGAL USAGE THIS MONTH	12431	7770
TOTAL WATER KGAL USAGE PER DAY...	401	259

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 05,2014

Generated: 05/31/2014

	THIS PERIOD	LAST PERIOD
	-----	-----
WELL#3 (FAIRWAY) KGALS USAGE.....	3039	1804
WELL#3 (FAIRWAY) GENERATOR HRS...	2.7	2.3
WELL#3 DRAWDOWN FEET.....	16	4
HYDRANT A8 KGALLON OVERFLOW .....	753.3	482.5
E+W SID158 BULK METER KGAL USAGE ...	77	234
WELL#3 NET KGALLONS .....	2188.7	
SID192 GRACE WATER @ 121 meters....	18088.4298	

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

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

Invoice No. 140162      06-01-14  
 Customer No. TIB

SID 158 TIBURON  
 c/o ADAMS & SULLIVAN, PC, LLO  
 1246 GOLDEN GATE DRIVE, #1  
 PAPIILLION, NE 68046  
 Attn. JENNIFER FETT

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 07-02-14

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	1000.00	\$4000.00
17	HRS	EXTRAORDINARY SERVICE HOURS	53.00	901.00
1		MATERIALS, SUPPLIES, POSTAGE	20.35	20.35
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	704.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
8	MHFH	MANHOLE FIREHOSE FLUSHING	120.00	960.00

-----> Note: SIGNIFICANT EVENTS: SUMMER DRAWDOWN SERVICE. WELL 4 ELEC  
 3PH PROBLEM WITH DISCONNECT. LAKESIDE POWER PROBLEMS.  
 CONTINUE MANHOLE FLUSHINGS - HEAVY RAG CONTENT.

Subtotal      \$6,685.35  
 \*Sales Tax: NOT APPLICABLE      .00  
 TOTAL AMOUNT DUE      \$6,685.35

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

**Statement**

ONE CALL CONCEPTS, INC.  
 7223 PARKWAY DR.  
 SUITE 210  
 HANOVER MD. 21076  
 (410) 712-0082

**Statement Date:** 6/4/2014

**Customer** 04-SID158S

SID 158 SARPY COUNTY  
 ADAMS & SULLIVAN PC LLO  
 1246 GOLDEN GATE DR SUITE 1  
 Papillion, NE 68046

Date	Reference	Description	Charge	Credit	Balance
12/31/2013	3120555-IN		39.95		
3/7/2014		Payment Ref: 73502		31.95	8.00
3/31/2014	4030452-IN		8.90		8.90
4/30/2014	4040449-IN		48.70		48.70
5/31/2014	4050550-IN		58.05		58.05



Current	30 Days	60 Days	90 Days	120 Days	Balance Due
58.05	48.70	8.90	0.00	8.00	123.65
<b>Total:</b>					123.65

*Pa. 5/15/14*

*Pa. 4/17/14*

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.  
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

# City of Omaha

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

**Remit To :**

City of  
RM H10  
1819 Fa  
Omaha

**Bill To :**

TIBURON SID 158  
1246 GOLDEN GATE DR #1

**Ship To :**

PAPILLION NE 68046

**Customer Number :** 32905

**Invoice Number :** 100634

**Terms :**

**Transaction Type :** SEWER BILLING

**Total due :** \$

**PLEASE RETURN TOP PORTION WITH REMIT**

Item No	Description	Qty Invoiced
1	SEWER BILLING 396.31, 3.53, 4391.96, 1.968 - FEB 2014	1
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>
	Invoice Number : 100634	28-JUN-14

# City of Omaha

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

**Remit To :**

City of  
RM H10  
1819 Fa  
Omaha

**Bill To :**

TIBURON SID 158  
1246 GOLDEN GATE DR #1

**Ship To :**

PAPILLION NE 68046

**Customer Number :** 32905

**Invoice Number :** 100948

**Terms :**

**Transaction Type :** SEWER BILLING

**Total due :** \$

**PLEASE RETURN TOP PORTION WITH REMIT**

Item No	Description	Qty Invoiced
1	SEWER BILLING 396.31, 3.53, 5395.32, 1.968 - MARCH 2014	1
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>
	Invoice Number : 100948	12-JUL-14



Public Health  
Environmental Lab

Invoice  
Date  
Client  
NIS Acct #  
PO

Invoice To SARPY CO SID #158 - TIBURON GOLF COURSE  
SARPY CO SID #158-TIBURON  
c/o ADAMS & SULLIVAN, PC, LLO  
1246 GOLDEN GATE DR, STE 1  
PAPILLION, NE 68046-9550

INVOICE TO  
DUE DATE

CC

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

Description	Qty
Coliform by Colilert	4

INVOICE

Charge Details for Invoice 451717, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location
292277/292277 Coliform by Colilert Routine	4/14/2014 11:25	Z2SD 10302 S 168TH
292278/292278 Coliform by Colilert Routine	4/14/2014 11:15	Z1B 17605 PINCHURST
298087/298087 Coliform by Colilert Routine	5/12/2014 12:57	Z1SA 10509 SO 176TH
298088/298088 Coliform by Colilert Routine	5/12/2014 12:20	Z2SA 10821 FAIRWAY D

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

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services. The laboratory is funded solely by the fees collected from each facility or individual using these services.



Public Health  
Environmental Lab

**Invoice  
Date  
Client  
NIS Acct #  
PO**

**Invoice To** SARPY CO SID #158 - TIBURON GOLF COURSE  
SARPY CO SID #158-TIBURON  
c/o ADAMS & SULLIVAN, PC, LLO  
1246 GOLDEN GATE DR, STE 1  
PAPILLION, NE 68046-9550

**INVOICE TO  
DUE DATE**

CC

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

Description	Qty
EPA 515.3 (Herbicides)	2

**INVOICE**

*Charge Details for Invoice 452690, NIS Acct # 598258, PO #*

Lab ID/Sample ID	Collected	Location
295543/295543 EPA 515.3 (Herbicides) Routine	5/12/2014 12:35	WELL 991
295544/295544 EPA 515.3 (Herbicides) Routine	5/12/2014 12:50	G-091909 WELL 971

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

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services. The laboratory is funded solely by the fees collected from each facility or individual using these services. In order to continue to provide this testing service to you or your facility, we must receive payment for your invoice within 30 days of receipt or contact the lab at 402-471-8122.

Remit To Nebraska Public Health Environmental Laboratory  
PO Box 22790  
3701 South 14th Street  
Lincoln, NE 68502  
Main number: (402) 471-2122

# C & C Custom Cutting, LLC

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

<b>Bill To:</b>
Allen Marsh SID #158 9811 Hazeltine Avenue Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms
05/19/14	653		Due on receipt

Item	Description	Qu
Tractor Mowing	Mowing Undeveloped Lots @Tiburon (May 17, 2014)	
Trimming	Trimming (May 17, 2014)	
Tractor Mowing	Mowing of ditches on Comhusker and 180th Street (May 17, 2014)	
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (June 11, 2014)	
Trimming	Trimming (June 11, 2014)	
Tractor Mowing	Mowing of ditches on Comhusker and 180th Street (June 11, 2014)	

# Clean Sweep Commercial Inc. Parking

12218 Roberts Road LaVista ,Ne 68128  
Ph 402-593-8708 Fx 402-593-1106  
[www.cleansweepomaha.com](http://www.cleansweepomaha.com)

Adams & Sullivan  
1246 Golden Gate Drive Suite 1  
Papillion, NE 68046

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: \_\_\_\_\_

PLEASE DETACH AND RETURN

*Commercial Sweeping / Striping / PowerWashing  
Parking Lot Maintenance  
Daily-Weekly-Monthly Clean Up*

P.O. No.

Date	Item	Description
5/15/2014	S.I.D Swe...	Street Sweeping For SID # 58 - Tiburon

June 9, 2014

Sanitation District #158

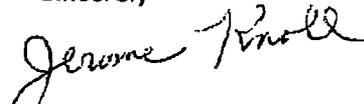
Attached is an email from Paul Stoupa SID #158 board member in which I bill SID #158 for the amount I paid OPPD to get electricity to the sign erected at 1

Per the attached letter from OPPD JAC Properties will be refunded an amount for the electricity billed over a three year period. Rick Dolphins from Dolphins Sign expect an annual bill for this sign of \$300.00 or \$900.00 for three years.

Therefore I am billing #SID 158 for the following.

Amount paid to get electricity to the edge of Outlot A	\$2621.00
Expected reimbursement from OPPD	-\$900.00
Net amount due J A C Properties, Inc	\$1721.00

Sincerely



Jerome Knoll

JAC Properties, Inc.

24261 So. Somerset Road

North Platte, Ne 69101

Print

## Re: Tiburon Sign

From: **Paul Stoupa** (prstoupa@hotmail.com)  
Sent: Fri 5/09/14 8:42 PM  
To: Jerome Knoll (j.knoll@hotmail.com)

Just bill SID158 for the amount from OPPD and I'll submit for payment

We'll pay Bosley.

Paul

Sent from Paul's iphone

On May 9, 2014, at 7:10 PM, "Jerome Knoll" <j.knoll@hotmail.com>

Paul,

I talked with Mark Krepela with OPPD today regarding getting electric power source to the edge of outlot A. Bosley Electric will then connect from the box at the edge of outlot A to the meter. It will be approved before OPPD can do their part. Also OPPD will not bill a second time billed for that part which is \$2621.00. Don't know how much the Electric will be. After I get all of the electric bills I will contact you. sign was erected yesterday, May 8th. I will be in Omaha next Tuesday to see the sign and arrange for landscaping around the sign, which will get done trenching electric lines. Thanks again for all your help.  
Jerome



P.O. Box 159  
 Louisville Nebraska  
 68037

May 19, 2014

J. A. C. Properties, Inc.  
 24261 S Somerset Rd.  
 North Platte, NE 69101

**SUBJECT:** Underground service to a sign.  
 Location: 16801 Cheyenne Rd, Omaha, NE 68133  
 OPPD SR 45028. OPPD WO 519855.

This letter is to acknowledge receipt of check #1037 from J. A. C. Properties, Inc. in the amount of \$2,621.00, \$2,071.00 of which represents payment for the service shown above. The remaining \$550.00 is the non-refundable cost for installation. This payment does not constitute or convey ownership of any equipment provided to provide this service.

A refund will be made to J. A. C. Properties, Inc., unless notified in writing by the party, after a three year period beginning on the connection date of November 19, 2014. If by the end of this three year period the total cost of the project equals or exceeds \$2,621.00 then the deposit plus interest will be refunded. If the revenue from this service does not reach \$2,621.00 by the end of the three year period then a pro-rated portion of the original deposit will be refunded.

This electrical service must remain in use during this three year period on the account identity in order to qualify for the refund.

Sincerely,

A handwritten signature in black ink that reads "Russ Gray".

Russ Gray  
 Supervisor-Consumer Sales & Service

cc: Mark Krenela

Project Proposal and Waiver

CIS+ Acct. No.:

Service Request:

Date:

Tax I.D. :

45028

05-14-14

ESD/A

Design

ESD P

W. O.

Capital W.O. <input checked="" type="checkbox"/>	Maint W.O. <input type="checkbox"/>	Job Ord
Line Ext-Prop		

Customer:

J A C Properties  
24261 S. Somerset Rd  
North Platte, NE 69101

Work Location:

Phone: 308-530-3800

Description of Work:Provide 120/240V single phase underground service for sign.OPPD Responsibilities:To supply labor and material to install 120/240V single phase under

**Customer Responsibilities:** 1)Waiver signature and submittal is required prior to  
2)Notify OPPD representative if project is cancelled  
3)Payment (if applicable) is required prior to sched

**Provide clear path for OPPD equipment. Locate any private underground  
– gas, water & sewer) not covered by digger's hotline. Contact the n  
billing information at 402-536-4155. Sign and return waiver with pa**

Customer Need Date: 6-27-14

Charge\*:

Customers requesting OPPD to provide services that include installing  
and /or poles on customer-owned property are responsible for locating  
items that are normally not locatable under the Nebraska One-Call N

In consideration of the agreement of Omaha Public Power District to, on my property at my request, and understanding that underground during excavation and installation of these facilities despite the ex undersigned owner hereby voluntarily and knowingly releases and Public Power District and its directors, officers, and employees, from (other than those resulting from intentional acts) arising from or rela objects not properly located and identified by the customer, includin sprinkler systems, piping, invisible fence lines, and other underground to sod/grass and landscaping resulting from or incurred during installat on this property. The individual signing this waiver agrees that he/ subject property or has been authorized by the Owner to execute t behalf. If the subject property is owned by more than one person or en if it is signed by one Owner or by a representative on behalf of one of th

Owner or Owner Representative (print name) JEROME  
 Owner or Owner Representative (signature) Jerome K  
 Signature date: 5/15/14

**\*Please remit payment (if applicable) and a signed copy of this prop**

Mark Krepela  
 Electrical Service Designer  
 Customer Service and Sales  
 402-552-5522 (office)  
 402-552-5549 (fax)  
 402-740-9165 (mobile)  
[mkrepela@oppd.com](mailto:mkrepela@oppd.com)

Omaha Public Power District  
 P.O. Box 159  
 Louisville, NE 68037

**THANK YOU!**

# Invoice

**DATE** 6/18/2014  
**Invoice #** 1

**Invoice for:**  
 Tiburon SID  
 Lot 326

6  
 contractors.com

**Invoice Description**  
 Silt Fence

DESCRIPTION	TAXABLE?	QNTY	PRICE
1. Install 200 linear feet of silt fence.			
All material is guaranteed as specified by manufacturer and one year on all labor. Work will be completed in a substantial workmanlike manner.			
		<b>Invoice Total</b>	<b>\$1,100.00</b>

Invoice  
2023

DATE: June 9, 2012

TOM SCHNEIDER'S

Signature

ADVERTISING & DISPLAY

CUSTOMER NAME

Pat Richter  
SID 192  
9913 5176 St  
Omaha Ne 68136

DESCRIPTION

Repair & Straighten Stop &  
Street Signs

Previous Bid 2,060

~~Added 172 Oakmont, Me~~



**ADAMS & SULLIVAN** PC, LLO  
ATTORNEYS AT LAW

Allen Marsh  
SID 158  
9915 S. 148th Street  
Omaha, NE 68138

Regarding: SID 158 - General Matters  
Invoice No: 12626

***Services Rendered***

<u>Date</u>	<u>Description</u>
6/01/2014	Legal services provided the District

***Expenses***

<u>Start Date</u>	<u>Description</u>
5/15/2014	Filing Fee charges with Sarpy County Register Deeds - Street Sign Agreement

Total New Charges

1240  
Pap  
(402  
Tax  
www

4/24/2014

Adams & Sullivan  
1246 Golden Gate Dr. Ste 1  
Papillion, NE 68046

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

Fee billing for services rendered as Registrar and Paying Agent  
FOR PERIOD OF: October 15, 2013 to April 15, 2014

BOND FEE:

\$250.00
----------

TOTAL FEE DUE:

\$250.00
----------

Please remit your check payable to Great Western Bank,  
9290 W. Dodge Rd, Suite 202, Omaha, NE 68114. If you have any questions,  
to call us at 402.952.6004.

Sincerely,



Katherine A. Bartling  
Trust Administration Support

\*All fees are due and payable upon receipt of statement