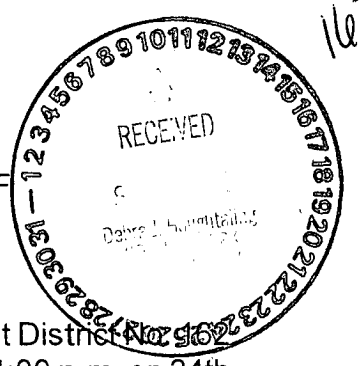


162

MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on 24th day of August, 2010 at 11605 Arbor Street, Suite 104, Nebraska. Present were the following Trustees: Jim Nichols, Richard L. Hansen, Wes Lyons, Jay Graham, and Nancy Wackerhagen. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; Rhonda Riha, of Infinity CPA Group, accountants for the District; and Bill Glissman, and Dave Harnisch, both of HGM Associates, Inc. Notice was given in advance thereof by publication in the Omaha World Herald on August 21, 2010, the Proof of Publication being attached to these Minutes. Notice of the meeting was given to all of the Trustees, a copy of their Acknowledgment of Receipt of Notice being attached to these Minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

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

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

The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman stated the first order of business was to propose the budget for the SID's fiscal year ending June 30, 2011. Rhonda Riha of Infinity CPA Group, CPAs for the District, presented several documents regarding the proposed budget to the meeting. These documents were reviewed in detail by the Trustees. After a full and complete discussion, the following motion was made by Trustee Nichols and seconded by Trustee Graham, to-wit:

> RESOLVED, Mr. Hunter is instructed to publish a Notice Of Special Hearing To Set Final Request and Notice Of Budget Hearing and Budget Summary For SID 162, using the figures prepared by the accountants, with a total tax levy of $.800000 per one hundred dollars of valuation, with $.220000 in the General Fund and $.580000 in the Bond Fund, with public hearings to be held on such date and times as Mr. Hunter shall determine at 15831 Josephine Street, Omaha, Nebraska.

On the foregoing Resolution, the following Trustees voted "aye": Trustees , Wackerhagen, Nichols, Lyons, Graham, and Hansen; voting "nay" thereon were the following: none. The Chairman then declared said Resolution was duly carried and adopted.

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

The Chairman stated the next order of business was an update from the engineers. Mr. Glissman reported that the Paving Repair 2010 project is completed.

Mr. Glissman also reported that Linhart Construction has indicated that it should have the work on the Harrison Culvert Pavers completed by Labor Day, provided the weather is favorable.

Mr. Glissman also stated that HGM Associates, Inc. has surveyed the North Channel from Harrison to Gertrude. At this time HGM Associates, Inc. is looking for various ways to address the erosion issues in the channel.

Mr. Glissman also reported that the City of Omaha has began advertising the Sanitary Sewer Crossing in Mission Creek.

Mr. Harnisch reported that he met with the Chairman and a representative of Nebraska Welding on site for the proposed grate. He presented shop drawings of the proposed design. The Trustees approved the shop drawings and instructed Mr. Harnisch to inform Nebraska Welding to proceed with the project.

Mr. Glissman stated he followed up with Mr. and Mrs. Bartus' concerns regarding the trees which have fallen in the channel. In reviewing the pictures, the Trustees agreed that the trees are not causing a blockage in the channel and that no action would be taken at this time.

At this point in the meeting, Mr. Glissman and Mr. Harnisch left the meeting.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. Trustee Wackerhagen asked the status of the installation of the split rail fence and cleaning the debris which was dumped behind a fence in the common area of the District. Ms. Weispfenning stated that she would contact ChorePro regarding these issues.

Trustee Nichols expressed concern regarding the steep cliff off of the trail area. It was agreed that Trustee Nichols would take pictures of this issue and discuss it at a subsequent meeting of the Board of Trustees.

The Chairman stated the next order of business was to consider Approve the following renewed Temporary Use Permits: (1) Chris Harman, two apple trees, 1 maple

tree, and 2 trees along edge of dry wash (blue spruce and douglas fir); (2) Patrick Zach, hill behind house has been planted with bushes and tree which is maintained by the homeowner. Grass plantings have been removed from the garden; and (3) Dean and Cathie Godbernsen, flower bed of about 8' x 16' of the rear of Lot 45. After a full and complete discussion, the following Resolution was proposed by Trustee Nichols and seconded by Trustee Wackerhagen, to-wit:

> RESOLVED, the following Temporary Use Permits have been approved and will expire on August 31, 2012: Approve the following renewed Temporary Use Permits: (1) Chris Harman, two apple trees, 1 maple tree, and 2 trees along edge of dry wash (blue spruce and douglas fir); (2) Patrick Zach, hill behind house has been planted with bushes and tree which is maintained by the homeowner. Grass plantings have been removed from the garden; and (3) Dean and Cathie Godbernsen, flower bed of about 8' x 16' of the rear of Lot 45.

On the foregoing Resolution, the following Trustees voted "aye": Trustees , Wackerhagen, Nichols, Lyons, Graham, and Hansen; voting "nay" thereon were the following: none. The Chairman then declared said Resolution was duly carried and adopted.

The Chairman stated the next order of business was to accept the Statement Of Engineer That Work Has Been Completed According To Contract for Millard Park Pavement Repair 2010. Ms. Weispfenning presented a final pay estimate for Millard Park Pavement Repair 2010 in the amount of $7,744.59. After a full and complete discussion, the following Resolutions were proposed by Trustee NIchols and seconded by Trustee Wackerhagen, to-wit:

> RESOLVED, that the Board of Trustees of SID 162 hereby accept the Statement Of Engineer That Work Has Been Completed According To Contract for Millard Park Pavement Repair 2010.
>
> BE IT FURTHER RESOLVED, that a General Fund Warrant in the amount of $7,744.59 payable to Swain Construction shall be issued in the payment of bills.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees , Wackerhagen, Nichols, Lyons, Graham, and Hansen; voting "nay" thereon were the following: none. The Chairman then declared said Resolutions were duly carried and adopted.

The following are reporting items for the Trustees' information and required no action: General Ledger reports for July, 2010 from the Sarpy County Treasurer.

The Chairman stated the last item on the Agenda was to pay the following bills, statements and/or invoices attached. In reviewing the invoices, the Trustees questioned Item E on the Agenda, reimbursement statements from Gary and Kathy Herman in the amount of $357.56 for damage to a sprinkler head. The Trustees instructed Mr. Hunter to write a letter to Mr. and Mrs. Herman asking for a detailed summary of the expenses to the sprinkler head. Upon motion made by Trustee Nichols and seconded by Trustee Wackerhagen, the following Resolutions were proposed, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No.162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they are hereby directed and authorized to execute and deliver General Fund Warrant Nos. 5467 through General Fund Warrant No. 5471 of the District, dated the day of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum, to be redeemed no later than August 24, 2013, 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. 5467 in the amount of $3,916.73 made payable to O.P.P.D., per Account No. 4393100041, dated 07/29/10, attached.

WARRANT NO. 5468 in the amount of $7,473.00 made payable to ROYAL LAWNS, INC., per invoice No. 570, attached.

WARRANT NO. 5469 in the amount of $200.00 made payable to N.P. DODGE INSURANCE AGENCY, INC., per Invoice Nos. 26472 and 26566, attached.

WARRANT NO. 5470 in the amount of $28,110.75 made payable to HGM ASSOCIATES, INC., per Client No. 7241, Invoice Nos. 70299-1B and 702310-2, attached.

WARRANT NO. 5471 in the amount of $7,744.59 made payable to SWAIN CONSTRUCTION, per Final Pay Estimate Millard Park Paving, 2010, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 162 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. 162 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(I)(III) of the Internal Revenue Code of 1986 as amended and covenants and

warrants that the District does not reasonably expect to issue Warrants or Bonds or other obligations aggregating in the principal amount of more than $5,000,000.00 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield of the above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

On the foregoing Resolutions, the following Trustees voted "aye": Hansen, Wackerhagen, Graham, Lyons, and Hansen; voting "nay" thereon were the following:

None. The Chairman then declared said Resolutions were duly carried and adopted.

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

RICHARD HANSEN , Chairman

NANCY WACKERHAGEN, Clerk

WES LYONS, Trustee

JIM NICHOLS, Trustee

JAY GRAHAM, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 162 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 August 24, 2010 at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

DATED this 24th day of August, 2010.

RICHARD L. HANSEN, Chairman

NANCY WACKERHAGEN, Clerk

WES LYONS, Trustee

JIM NICHOLS, Trustee

JAY GRAHAM, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 162 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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

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

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

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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 24th day of August, 2010.

Richard L. Harrison
Chairman

Mary Wachtendorf
Clerk

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

NOTICE OF MEETING
Sanitary and
Improvement District
No. 162 of Sarpy
County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, will be held at 4:00 p.m. on Tuesday, August 24, 2010, at 11605 Arbor Street, Suite 104, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

NANCY WACKERHAGEN,
Clerk of the District

Proof of publication

AFFIDAVIT

State of Nebraska, County of Douglas, ss:

Joyce Sawatzki, being duly sworn, deposes and says that he/she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 21 day of August 2010, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 161,633 Daily and 203,662 Sunday, in 2010.

(Signed) Joyce Sawatzki Title: **Account Executive**

Subscribed in my presence and sworn to before me this 23rd day of August, 2010.

GENERAL NOTARY - State of Nebraska
MARCIA A. GUSTAFSON
My Comm. Exp. June 30, 2012

Marcia A. Gustafson
Notary Public

Printer's Fee $ _____
Affidavit _____
Paid By _____

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska:

Richard L. Hansen, Chairman
Nancy Wackerhagen, Clerk
Wes Lyons, Trustee
Jim Nichols, Trustee
Jay Graham, Trustee

Meeting held at 4:00 p.m. on August 24, 2010 at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

1. Call meeting to order and roll call.

2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.

3. Consider proposing budget for 2010-2011 fiscal year.

4. Update from engineers.

5. Discussion regarding property owner questions or concerns.

6. Approve the following renewed Temporary Use Permits: (1) Chris Harman, two apple trees, 1 maple tree, and 2 trees along edge of dry wash (blue spruce and douglas fir); (2) Patrick Zach, hill behind house has been planted with bushes and tree which is maintained by the homeowner. Grass plantings have been removed from the garden; and (3) Dean and Cathie Godbernsen, flower bed of about 8' x 16' of the rear of Lot 45.

7. Accept Statement Of Engineer That Work Has Been Completed According To Contract for Millard Park Pavement Repair 2010.

8. The following are reporting items for the Trustees' information and required no action: General Ledger reports for July, 2010 from the Sarpy County Treasurer.

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

   A. O.P.P.D.
   Account No. 4393100041
   Dated 07/29/10 — 3,916.73

B.	Royal Lawns, Inc. Invoice No. 570		7,473.00
C.	N.P. Dodge Insurance Agency, Inc. Invoice No. 26472 Invoice No. 26566	100.00 100.00	200.00
D.	HGM Associates, Inc. Client No. 7241 Invoice No. 70299-1B Invoice No. 702310-2	17,205.51 10,905.24	28,110.75
E.	Gary and Kathy Herman Reimbursement statements Dated 05/27/10 Dated 06/04/10	212.68 144.88	357.56

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

10. Adjourned.

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

Clerk

INFINITY
CPA GROUP, LLC

14747 California St. #4
Omaha, NE 68154-1986

Phone: 402.933.5230
Fax: 402.933.6783

August 24, 2010

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

Re: SID 162

Dear Mr. Hunter:

Enclosed are copies of the preliminary Budget, required information regarding the Lid and Levy Limit Form for Sanitary and Improvement District No. 162. If the adopted budget differs from the proposed budget, please notify this office. Please make sure copies of the budget will be distributed to the board of trustees. The supplementary budget information are included for board use only.

The District's budgeted PERSONAL AND REAL PROPERTY TAX levy totals .800000, with .220000 in the General Fund and .580000 in the Bond Fund. This levy is based on a Personal and Real Property Tax certified valuation of $136,816,955 which will generate Personal and Real Property Tax of $1,094,535, with $300,997 and $793,538 in the General Fund and the Bond Fund, respectively.

The Certification of Valuation and Allowable Growth Documentation must be attached to the Lid documents for submission to the County Clerk and Auditor of Public Accounts. The Unused Budget Authority of $672,560 is being carried over to future years and is not being used for the 2010-11 fiscal year.

If you have any questions, please contact this office.

Sincerely,

INFINITY CPA GROUP, LLC

Leo J. Panzer, C.P.A.
lpanzer@infinitycpagroup.com

LJP/
Enclosures
cc: Richard Hansen
Nancy Wackerhagen
Richard Harman

INFINITY
CPA GROUP, LLC

INDEPENDENT ACCOUNTANT'S REPORT

To the Board of Trustees
Sanitary and Improvement District No. 162
Sarpy County, Nebraska

We have compiled the accompanying statements of cash receipts and disbursements - all funds of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska for the years ended June 30, 2010 and 2009 and the budget statement for the year ending June 30, 2011, included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

The accompanying report was prepared for budgeting purposes and should not be used for any other purpose.

A compilation is limited to presenting in the form prescribed by the State of Nebraska Auditor of Public Accounts information that is the representation of the Board of Trustees and does not include evaluation of the support for assumptions underlying the projection. We have not audited or reviewed the accompanying statements of cash receipts and disbursements - all funds and the budget statement and, accordingly, do not express an opinion or any other form of assurance on them. Furthermore, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

These statements of cash receipts and disbursements - all funds and the budget statement are presented in accordance with the requirements of the State of Nebraska Auditor of Public Accounts, which differ from accounting principles generally accepted in the United States of America. Accordingly, these statements of cash receipts and disbursements - all funds, budget and accompanying schedules are not designed for those who are not informed about such differences.

Infinity CPA Group, LLC

Omaha, Nebraska
August 23, 2010

2010-2011
STATE OF NEBRASKA
SID BUDGET FORM

SID # 162

TO THE COUNTY BOARD AND COUNTY CLERK OF
SARPY County

This budget is for the Period JULY 1, 2010 through JUNE 30, 2011

Contact and Submission Information
Auditor of Public Accounts
P.O. Box 98917, Lincoln, Nebraska 68509-8917
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

COPY OF ADOPTED BUDGET TO BE FILED WITH:

AUDITOR OF PUBLIC ACCOUNTS
And The COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Board Member Hereby Certifies:

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

$	793,538.00	Principal and Interest on Bonds
$	300,997.00	All Other Purposes
$	1,094,535.00	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2010

$	7,840,000.00	Principal
$	2,785,480.00	Interest
$	10,625,480.00	**Total Bonded Indebtedness**

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If **YES**, Board Minutes **MUST** be Attached)

[ ] YES [X] NO

If **YES**, Column 2 **MUST** contain **ACTUAL** Numbers.

SID is Less Than 5 Years Old

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

Date SID was formed: _____

A proposed Budget Summary and Notice of Hearing was duly:
Published X (Send a copy of Publisher's Affidavit of Publication)
Posted ___ (Only allowed if Line 27 is less than $10,000)
(Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:

Signature: _____
Printed Name: NANCY WACKERHAGEN
Mailing Address: 16313 JOSEPHINE STREET
City, Zip: OMAHA, 68136
Phone Number: _____
E-Mail Address: nancyandfredw@cox.net

County Clerk's Use ONLY

SID # 162 in SARPY County

Line No.	TOTAL ALL FUNDS	Actual 2008 - 2009 (Column 1)	Actual 2009 - 2010 (Column 2)	Adopted Budget 2010 - 2011 (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ -	$ -	$ -
3	Investments	$ 605,072.00	$ 674,112.00	$ 204,537.00
4	County Treasurer's Balance	$ 345,816.00	$ 259,247.00	$ 614,319.00
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 950,888.00	$ 933,359.00	$ 818,856.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	$ 989,037.00	$ 1,033,596.00	$ 1,073,075.00
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 2,867.00	$ 3,632.00	$ 3,829.00
9	State Receipts: State Aid			
10	State Receipts: Other	$ -	$ -	$ -
11	Local Receipts: In Lieu of Tax	$ -	$ -	$ -
12	Local Receipts: Other	$ 2,790,620.00	$ 357,497.00	$ 4,000.00
13	Transfers In Of Surplus Fees	$ -	$ -	$ -
14	Transfer In Other Than Surplus Fees (Should agree to Line 26)	$ -	$ -	$ -
15	**Total Resources Available** (Lines 5 thru 14)	$ 4,733,412.00	$ 2,328,084.00	$ 1,899,760.00
16	**Disbursements & Transfers:**			
17	Operating Expenses	$ 320,591.00	$ 571,623.00	$ 427,400.00
18	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ 118,028.00	$ -	$ -
20	Debt Service: Bond Principal & Interest Payments	$ 3,345,309.00	$ 794,465.00	$ 808,253.00
21	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
23	Debt Service: Other	$ 16,125.00	$ 143,140.00	$ 51,000.00
24	Judgments	$ -	$ -	$ -
25	Transfers Out of Surplus Fees	$ -	$ -	$ -
26	Transfers Out Other Than Surplus Fees (Should agree to Line 14)	$ -	$ -	$ -
27	**Total Disbursements & Transfers** (Lines 17 thru 26)	$ 3,800,053.00	$ 1,509,228.00	$ 1,286,653.00
28	**Balance Forward/Cash Reserve** (Line 15 - Line 27)	$ 933,359.00	$ 818,856.00	$ 613,107.00

PROPERTY TAX RECAP

Tax from Line 6	$ 1,073,075.00
County Treasurer's Commission at 2% of Line 6	$ 21,460.00
Delinquent Tax Allowance	$ -
Total Property Tax Requirement	$ 1,094,535.00

SID # 162 in SARPY County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	$ 300,997.00
Bond Fund	$ 793,538.00
_____ Fund	
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** $ 1,094,535.00

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

SID # 162 in SARPY County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

RICHARD HANSEN
(Name of Board Chairperson)

15831 JOSEPHINE STREET
(Mailing Address)

OMAHA 68136
(City & Zip Code)

(402) 891-0607
(Telephone Number)

rickwood@cox.net
(E-Mail Address)

PREPARER

LEO J. PANZER INFINITY CPA GROUP, LLC
(Name and Firm)

14747 CALIFORNIA ST. #4
(Mailing Address)

OMAHA 68154
(City & Zip Code)

(402) 933-5230
(Telephone Number)

lpanzer@infinitycpagroup.com
(E-Mail Address)

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

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

☐ Board Chairperson

☒ [redacted]

☐ [redacted]

[redacted]

RONALD W. HUNTER, ATTORNEY
(Name and Title)

11605 ARBOR STREET #104
(Mailing Address)

OMAHA 68144
(City & Zip Code)

(402) 397-6965
(Telephone Number)

rwhre@hunterlaw.omhcoxmail.com
(E-Mail Address)

SID # 162 in SARPY County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	$	1,094,535.00
Motor Vehicle Pro-Rate	(2)	$	3,829.00
In-Lieu of Tax Payments	(3)	$	-
Transfers of Surplus Fees	(4)	$	-

Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.

Prior Year 2009-2010 Capital Improvements Excluded from Restricted Funds (From 2009-2010 LC-3 Lid Exceptions, Line (10))		(5)
LESS: Amount Spent During 2009-2010		(6)
LESS: Amount Expected to be Spent in Future Budget Years		(7)
Amount to be included on 2010-2011 Restricted Funds **(Cannot be a Negative Number)**	(8)	$ -
TOTAL RESTRICTED FUNDS (A)	(9)	**$ 1,098,364.00**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).		(11)	
Allowable Capital Improvements	(12)	$	-
Bonded Indebtedness	(13)	$	793,538.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		
Interlocal Agreements/Joint Public Agency Agreements	(15)		
Judgments	(16)		
Refund of Property Taxes to Taxpayers	(17)		
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		
TOTAL LID EXCEPTIONS (B)	(19)	**$**	**793,538.00**

TOTAL 2010-2011 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	**$**	**304,826.00**

*Total 2010-2011 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

STATE OF NEBRASKA
2010-2011 LC-3 LID COMPUTATION FORM

SID # 162 in SARPY County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2010-2011

2009-2010 RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2009-2010 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 953,547.89 (Option 1 - (1))

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

Line (1) of 2009-2010 Lid Computation Form — (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken
(From 2009-2010 Lid Computation Form Line (6) - Line (5)) — % (Option 2 - (B))

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B) — - (Option 2 - (C))

Calculated 2009-2010 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C) — - (Option 2 - (1))

ALLOWABLE INCREASES

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

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

466,487.00	/	137,353,889.00	=	0.34 %
Growth per Assessor		2009 Valuation		Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — % (4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

STATE OF NEBRASKA
2010-2011 LC-3 LID COMPUTATION FORM

SID # 162 in SARPY County

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	23,838.70 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	977,386.59 (8)
Less: 2010-2011 Restricted Funds from LC-3 Supporting Schedule	304,826.00 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	672,560.59 (10)

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

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

Levy Limit Form
Sanitary and Improvement Districts

SID # 162 in SARPY County

Total Personal and Real Property Tax Request		$ 1,094,535.00 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 793,538.00) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 793,538.00) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 300,997.00 (3)
Valuation (Per the County Assessor)		$ 136,816,955.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.220000 (5)

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

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

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2010

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

TO : SID 162

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 162	MISC-DISTRICT	466,487	136,816,955

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

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

(signature of county assessor)

8-16-10
(date)

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2010

Supplemental information not to be attached to Budget Document

SID #162

2010/11 BUDGET

6/30/10

PRIOR LEVY HISTORY	2006-07	2007-08	2008-09	2009-10	PROPOSED 2010-11
VALUATION	136,703,046	142,288,888	141,956,127	137,353,889	136,816,955
LEVY:					
General	0.250000	0.250000	0.200000	0.220000	0.220000
Bond	0.450000	0.450000	0.500000	0.580000	0.580000
Total	0.700000	0.700000	0.700000	0.800000	0.800000
DOLLARS:					
General					
Real Estate & Personal Property	341,758	355,722	283,912	302,179	300,997
Bond					
Real Estate & Personal Property	615,164	640,300	709,781	796,653	793,538
Total	956,922	996,022	993,693	1,098,832	1,094,536

	2007	2008	2009	2010	2011
DEBT @ JUNE 30		8,935,000	8,550,000	8,285,000	7,840,000
DEBT TO VALUATION		6.28%	6.02%	6.03%	5.73%

Total Cost for a Home Valued at:					
$150,000	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,200.00	$ 1,200.00
$200,000	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,600.00	$ 1,600.00
$250,000	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 2,000.00	$ 2,000.00

Supplemental information not to be attached to the Budget Document

SID #162
Budget
6/30/10

GENERAL FUND	BUDGETED 2009-10	ACTUAL 2009-10	BUDGETED 2010-11
Disbursements			
Operating Expenses			
Audit Fees	4,900	4,900	4,900
Bookkeeping fees	3,000	625	3,000
Chairman and Clerk Bonds	-	-	500
Collection Fees	-	5,602	-
Engineering Fees	25,000	120,008	75,000
Insurance	4,000	3,746	4,000
Legal Fees	25,000	22,285	25,000
Miscellaneous	1,000	-	1,000
Publishing	500	945	1,000
Repairs & Maintenance	400,000	350,756	250,000
Snow removal	8,500	-	8,500
Street cleaning	1,000	1,080	1,500
Street Lighting/Utilities	46,000	45,982	50,000
Street signs	2,000	274	2,000
	520,900	556,203	426,400
Debt Service: Other			
Retirement of Registered Warrants Payable	-	127,273	-
Interest on Registered Warrants	-	2,716	-
Retirement of Warrants Payable	15,000	13,151	51,000
	15,000	143,140	51,000
Total Disbursements & Transfers	535,900	699,343	477,400
Receipts			
Personal and Real Property Taxes, net	296,254	289,002	295,095
S.M.V.A.	-	1,014	1,039
Local Receipts - Other			
Interest on Taxes	-	496	-
Homestead	-	5,250	-
Increase in Registered Warrants Payable	-	127,273	-
Increase in Warrants Payable	-	50,699	-
Papio NRD	-	154,874	-
	-	338,592	-
Total Receipts	296,254	628,608	296,134
Total Disbursements from above			477,400
			*50%
			238,700
Cash & Investment reserve, per budget document	15,698	184,609	3,343

Per comparison of above, cash reserve meets requirement of less than 50% of total Disbursements

Supplemental information not to be attached to the Budget Document

SID #162
Budget
6/30/10

BOND FUND	BUDGETED 2009-10	ACTUAL 2009-10	BUDGETED 2010-11
Disbursements			
Operating Expenses			
Collection Fees	-	14,420	-
Fiscal Agent Fees	1,000	1,000	1,000
	1,000	15,420	1,000
Debt Service: Bond Principal & Interest Payments			
Bond Principal	445,000	445,000	470,000
Bond Interest	349,465	349,465	337,253
	794,465	794,465	807,253
Total Disbursements & Transfers	795,465	809,885	808,253
Receipts			
Personal and Real Property Taxes, net	781,032	744,594	777,980
State Receipts: Motor Vehicle Pro-Rate	-	2,618	2,790
Local Receipts - Other			
Interest Income on Taxes	-	1,215	-
Investments ($429,710 x 1%)	15,000	1,267	4,000
Homestead	-	13,786	-
Miscellaneous	-	2,637	-
	15,000	18,905	4,000
Total Receipts	796,032	766,117	784,770
Total Disbursements from above			808,253
			*50%
			404,127
Cash reserve, per budget document	4,470	204,537	181,054
Investment reserve, per budget document	674,112	429,710	429,710
Cash & Investment reserve, per budget document	678,582	634,247	610,764

Per comparison of above, cash reserve meets requirement of less than 50% of total Disbursements

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -			$ -
3	Investments	$ -	$ 204,537.00			$ 204,537.00
4	County Treasurer's Balance	$ 184,609.00	$ 429,710.00			$ 614,319.00
5	**Subtotal of Beginning Balances** (Lines 2 to 4)	$ 184,609.00	$ 634,247.00	$ -	$ -	$ 818,856.00
6	Personal and Real Property Taxes	$ 295,095.00	$ 777,980.00			$ 1,073,075.00
7	Federal Receipts	$ -	$ -			$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	$ 1,039.00	$ 2,790.00			$ 3,829.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	$ -	$ -			$ -
11	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	$ -	$ -			$ -
12	Local Receipts: Other	$ -	$ 4,000.00			$ 4,000.00
13	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	$ -	$ -			$ -
14	Transfers In Other Than Surplus Fees	$ -	$ -			$ -
15	**Total Resources Available** (Lines 5 to 14)	$ 480,743.00	$ 1,419,017.00	$ -	$ -	$ 1,899,760.00
16	**Disbursements & Transfers:**					
17	Operating Expenses	$ 426,400.00	$ 1,000.00			$ 427,400.00
18	Capital Improvements (Real Property/Improvements)	$ -	$ -			$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -			$ -
20	Debt Service: Bond Principal & Interest Payments	$ -	$ 808,253.00			$ 808,253.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
23	Debt Service: Other	$ 51,000.00	$ -			$ 51,000.00
24	Judgments	$ -	$ -			$ -
25	Transfers Out of Surplus Fees	$ -	$ -			$ -
26	Transfers Out Other Than Surplus Fees	$ -	$ -			$ -
27	**Total Disbursements & Transfers** (Lines 17 to 26)	$ 477,400.00	$ 809,253.00	$ -	$ -	$ 1,286,653.00
28	**Cash Reserve** (Line 15 - Line 27)	$ 3,343.00	$ 609,764.00	$ -	$ -	$ 613,107.00

PROPERTY TAX RECAP					
Tax from Line 6	$ 295,095.00	$ 777,980.00	$ -	$ -	$ 1,073,075.00
County Treasurer's Commission at 2 % of Line 6	$ 5,902.00	$ 15,558.00	$ -	$ -	$ 21,460.00
Delinquent Tax Allowance	$ -	$ -			$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	$ 300,997.00	$ 793,538.00	$ -	$ -	$ 1,094,535.00

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2009-2010 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -			$ -
3	Investments	$ -	$ 674,112.00			$ 674,112.00
4	County Treasurer's Balance	$ 255,344.00	$ 3,903.00			$ 259,247.00
5	**Subtotal of Beginning Balances** (Lines 2 to 4)	$ 255,344.00	$ 678,015.00	$ -	$ -	$ 933,359.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 289,002.00	$ 744,594.00			$ 1,033,596.00
7	Federal Receipts	$ -	$ -			$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 1,014.00	$ 2,618.00			$ 3,632.00
9	State Receipts: State Aid					
10	State Receipts: Other	$ -	$ -			$ -
11	Local Receipts: In Lieu of Tax	$ -	$ -			$ -
12	Local Receipts: Other	$ 338,592.00	$ 18,905.00			$ 357,497.00
13	Transfers In Of Surplus Fees	$ -	$ -			$ -
14	Transfers In Other Than Surplus Fees	$ -	$ -			$ -
15	**Total Resources Available** (Lines 5 to 14)	$ 883,952.00	$ 1,444,132.00	$ -	$ -	$ 2,328,084.00
16	**Disbursements & Transfers:**					
17	Operating Expenses	$ 556,203.00	$ 15,420.00			$ 571,623.00
18	Capital Improvements (Real Property/Improvements)	$ -	$ -			$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -			$ -
20	Debt Service: Bond Principal & Interest Payments	$ -	$ 794,465.00			$ 794,465.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
23	Debt Service: Other	$ 143,140.00	$ -			$ 143,140.00
24	Judgments	$ -	$ -			$ -
25	Transfers Out of Surplus Fees	$ -	$ -			$ -
26	Transfers Out Other Than Surplus Fees	$ -	$ -			$ -
27	**Total Disbursements & Transfers** (Lines 17 to 26)	$ 699,343.00	$ 809,885.00	$ -	$ -	$ 1,509,228.00
28	**Balance Forward** (Line 15 - Line 27)	$ 184,609.00	$ 634,247.00	$ -	$ -	$ 818,856.00

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2008-2009 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -			$ -
3	Investments	$ -	$ 605,072.00			$ 605,072.00
4	County Treasurer's Balance	$ 255,492.00	$ 90,324.00			$ 345,816.00
5	**Subtotal of Beginning Balances** (Lines 2 to 4)	$ 255,492.00	$ 695,396.00	$ -	$ -	$ 950,888.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 314,560.00	$ 674,477.00			$ 989,037.00
7	Federal Receipts	$ -	$ -			$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 935.00	$ 1,932.00			$ 2,867.00
9	State Receipts: State Aid					
10	State Receipts: Other	$ -	$ -			$ -
11	Local Receipts: In Lieu of Tax	$ -	$ -			$ -
12	Local Receipts: Other	$ 6,324.00	$ 2,784,296.00			$ 2,790,620.00
13	Transfers In Of Surplus Fees	$ -	$ -			$ -
14	Transfers In Other Than Surplus Fees	$ -	$ -			$ -
15	**Total Resources Available** (Lines 5 to 14)	$ 577,311.00	$ 4,156,101.00	$ -	$ -	$ 4,733,412.00
16	**Disbursements & Transfers:**					
17	Operating Expenses	$ 305,842.00	$ 14,749.00			$ 320,591.00
18	Capital Improvements (Real Property/Improvements)	$ -	$ -			$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ 118,028.00			$ 118,028.00
20	Debt Service: Bond Principal & Interest Payments	$ -	$ 3,345,309.00			$ 3,345,309.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
23	Debt Service: Other	$ 16,125.00	$ -			$ 16,125.00
24	Judgments	$ -	$ -			$ -
25	Transfers Out of Surplus Fees	$ -	$ -			$ -
26	Transfers Out Other Than Surplus Fees	$ -	$ -			$ -
27	**Total Disbursements & Transfers** (Lines 17 to 26)	$ 321,967.00	$ 3,478,086.00	$ -	$ -	$ 3,800,053.00
28	**Balance Forward** (Line 15 - Line 27)	$ 255,344.00	$ 678,015.00	$ -	$ -	$ 933,359.00

Richard S. Harman
Vice President - Public Finance

AMERITAS INVESTMENT CORP.
Member: NASD and SIPC

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

August 6, 2010

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

Re: Sarpy County SID #162

Dear Ron:

In reviewing the minutes from the July 21st meeting of the Board of Trustees, it appears they have preliminarily decided on a budget approximating $575,000 in the general fund, of which $400,000 are for repairs and maintenance. With a preliminary 2010 valuation of $137,313,367 if the District's general fund levy stays at the 22 cent level of last fiscal year, gross tax receipts will approximate $302,000 with net tax receipts of $296,000. Thus, the $575,000 budget estimate seems excessive and either should be significantly reduced, or the general fund levy will have to be increased rather dramatically. Hopefully, included in the $575,000 is a large number for additional creek stabilization which will be reimbursed by the NRD. Please advise me as to what is in the budgeted number, as I may have serious problems with the proposed expenditure level.

Sincerely,

Richard S. Harman

Supplemental information not to be attached to the Budget Document

SID #162
Budget
6/30/10

GENERAL FUND	BUDGETED 2009-10	ACTUAL 2009-10	BUDGETED 2010-11
Disbursements			
Operating Expenses			
Audit Fees	4,900	4,900	4,900
Bookkeeping fees	3,000	625	3,000
Chairman and Clerk Bonds	-	-	500
Collection Fees	-	5,602	-
Election Costs (Included in Legal & Publishing)	-	-	-
Engineering Fees	25,000	120,008	75,000
Insurance	4,000	3,746	4,000
Legal Fees	25,000	22,285	25,000
Miscellaneous	1,000	-	1,000
Publishing	500	945	1,000
Repairs & Maintenance	400,000	350,756	400,000
Snow removal	8,500	-	8,500
Street cleaning	1,000	1,080	1,500
Street Lighting/Utilities	46,000	45,982	50,000
Street signs	2,000	274	2,000
	520,900	556,203	576,400
Debt Service: Other			
Retirement of Registered Warrants Payable	-	127,273	-
Interest on Registered Warrants	-	2,716	-
Retirement of Warrants Payable	15,000	13,151	51,000
	15,000	143,140	51,000
Total Disbursements & Transfers	535,900	699,343	627,400
Receipts			
Personal and Real Property Taxes, net	296,254	289,002	294,075
S.M.V.A.	-	1,014	1,039
Local Receipts - Other			
Interest on Taxes	-	496	-
Homestead	-	5,250	-
Increase in Registered Warrants Payable	-	127,273	-
Increase in Warrants Payable	-	50,699	-
Papio NRD	-	154,874	-
	-	338,592	-
Total Receipts	296,254	628,608	295,114
Total Disbursements from above			627,400
			*50%
			313,700
Cash & Investment reserve, per budget document	15,698	184,609	(147,677)

Per comparison of above, cash reserve meets requirement of less than 50% of total Disbursements

Supplemental information not to be attached to the Budget Document

SID #162
Budget
6/30/10

BOND FUND	BUDGETED 2009-10	ACTUAL 2009-10	BUDGETED 2010-11
Disbursements			
Operating Expenses			
Collection Fees	-	14,420	-
Fiscal Agent Fees	1,000	1,000	1,000
	1,000	15,420	1,000
Debt Service: Bond Principal & Interest Payments			
Bond Principal	445,000	445,000	470,000
Bond Interest	349,465	349,465	337,253
	794,465	794,465	807,253
Total Disbursements & Transfers	795,465	809,885	808,253
Receipts			
Personal and Real Property Taxes, net	781,032	744,594	793,538
State Receipts: Motor Vehicle Pro-Rate	-	2,618	2,790
Local Receipts - Other			
Interest Income on Taxes	-	1,215	-
Investments ($429,710 x 1%)	15,000	1,267	4,000
Homestead	-	13,786	-
Miscellaneous	-	2,637	-
	15,000	18,905	4,000
Total Receipts	796,032	766,117	800,328
Total Disbursements from above			808,253
			*50%
			404,127
Cash reserve, per budget document	4,470	204,537	196,612
Investment reserve, per budget document	674,112	429,710	429,710
Cash & Investment reserve, per budget document	678,582	634,247	626,322

Per comparison of above, cash reserve meets requirement of less than 50% of total Disbursements

Supplemental information not to be attached to Budget Document

SID #162
2010/11 BUDGET
6/30/10

PRIOR LEVY HISTORY	2006-07	2007-08	2008-09	2009-10	PROPOSED 2010-11	Increase PROPOSED 2010-11
VALUATION	136,703,046	142,288,888	141,956,127	137,353,889	136,816,955	136,816,955
LEVY:						
General	0.250000	0.250000	0.200000	0.220000	0.220000	0.329635
Bond	0.450000	0.450000	0.500000	0.580000	0.580000	0.580000
Total	0.700000	0.700000	0.700000	0.800000	0.800000	0.909635
DOLLARS:						
General						
Real Estate & Personal Property	341,758	355,722	283,912	302,179	300,997	450,997
Bond						
Real Estate & Personal Property	615,164	640,300	709,781	796,653	793,538	793,538
Total	956,922	996,022	993,693	1,098,832	1,094,536	1,244,535

	2007	2008	2009	2010	2011	2011
DEBT @ JUNE 30		8,935,000	8,550,000	8,285,000	7,840,000	7,840,000
DEBT TO VALUATION		6.28%	6.02%	6.03%	5.73%	5.73%

Total Cost for a Home Valued at:						
$150,000	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,200.00	$ 1,200.00	$ 1,364.45
$200,000	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,600.00	$ 1,600.00	$ 1,819.27
$250,000	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 2,000.00	$ 2,000.00	$ 2,274.09

8. The undersigned applicant(s) agrees to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.

9. The Application For A Temporary Use Permit must be completed and approved by the Board of Trustees of SID 162 before any construction, excavation or use of the Common Area owned by SID 162.

INFORMATION TO BE PROVIDED BY APPLICANT OR APPLICANTS:

Description of proposed encroachment on common property owned by SID 162:

2 Apple Trees

1 maple tree

Approved in previous years

2 trees along edge of dry wash (Blue Spruce and Douglas Fir)

Applicant Information:

Name: Chris Harman

Address: 16610 Edna St

Phone Number: 402-891-1793

Property Owner Information (if different from applicant):

Name:

Address:

Phone Number:

The undersigned Applicant(s) hereby certify that he, she, or they have received and read Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007, the Memorandum, dated February 26, 2007, and the Application For Temporary Use Permit, including the Instructions. The undersigned Applicant(s) further certify that all of the statements in the Application For A Temporary Use Permit provided by the Applicant(s) are true and correct, and acknowledge that the Applicant(s) agree that he, she, or they are bound by all of the provisions included in Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007 and this Application For Temporary Use Permit.

The undersigned applicant(s) further agree to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.

Signature of Applicant

8/3/10
Date

Dorothy Carrera-Hannan
Signature of Applicant's Spouse (if applicable)

8-3-10
Date

For Official Use Only:

Date Temporary Use Permit Received: _____

Time, Date, and location of Meeting Temporary Use Permit is to be considered:

_____

ACTION TAKEN REGARDING APPLICATION FOR A TEMPORARY USE PERMIT

For Official Use Only:

Applicant Information:

Name:_____

Address:_____

Phone Number:_____

Property Owner Information (if different from applicant):

Name:_____

Address:_____

Phone Number:_____

APPLICATION APPROVED:_____ DATE:_____

CONDITIONS OF APPROVAL:

_____

_____

_____

APPLICATION DENIED:_____ DATE:_____

REASON FOR DENIAL:

_____

_____

_____

Signature of SID 162 Board member:

_____

DATE WRITTEN APPROVAL OR DENIAL WAS SENT TO APPLICANT: _____

EXPIRATION DATE:_____ RENEW BY DATE:_____

8. The undersigned applicant(s) agrees to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.

9. The Application For A Temporary Use Permit must be completed and approved by the Board of Trustees of SID 162 before any construction, excavation or use of the Common Area owned by SID 162.

INFORMATION TO BE PROVIDED BY APPLICANT OR APPLICANTS:

Description of proposed encroachment on common property owned by SID 162:

Well behind house has been planted with bushes and tree and is maintained by homeowner. Grass plantings have been removed from rock garden.

Applicant Information:

Name: Patrick ZACH

Address: 16514 Olive St Omaha, NE 68136

Phone Number: 402-895-0773

Property Owner Information (if different from applicant):

Name:

Address:

Phone Number:

The undersigned Applicant(s) hereby certify that he, she, or they have received and read Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007, the Memorandum, dated February 26, 2007, and the Application For Temporary Use Permit, including the Instructions. The undersigned Applicant(s) further certify that all of the statements in the Application For A Temporary Use Permit provided by the Applicant(s) are true and correct, and acknowledge that the Applicant(s) agree that he, she, or they are bound by all of the provisions included in Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007 and this Application For Temporary Use Permit.

The undersigned applicant(s) further agree to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.

Signature of Applicant

7-25-10
Date

Signature of Applicant's Spouse (if applicable)

Date

For Official Use Only:

Date Temporary Use Permit Received: _____

Time, Date, and location of Meeting Temporary Use Permit is to be considered:

_____

ACTION TAKEN REGARDING APPLICATION FOR A TEMPORARY USE PERMIT

For Official Use Only:

Applicant Information:

Name:_____

Address:_____

Phone Number:_____

Property Owner Information (if different from applicant):

Name:_____

Address:_____

Phone Number:_____

APPLICATION APPROVED:_____ DATE:_____

CONDITIONS OF APPROVAL:

_____

_____

_____

APPLICATION DENIED:_____ DATE:_____

REASON FOR DENIAL:

_____

_____

_____

Signature of SID 162 Board member:

_____

DATE WRITTEN APPROVAL OR DENIAL WAS SENT TO APPLICANT: _____

EXPIRATION DATE:_____ RENEW BY DATE:_____

8. The undersigned applicant(s) agrees to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.

9. The Application For A Temporary Use Permit must be completed and approved by the Board of Trustees of SID 162 before any construction, excavation or use of the Common Area owned by SID 162.

INFORMATION TO BE PROVIDED BY APPLICANT OR APPLICANTS:

Description of proposed encroachment on common property owned by SID 162:

Flower bed of about 8'+16' of the rear of Lot 45.

See attached plat map and photos

Applicant Information:

Name: Dean & Cathie Godbersen

Address: 7118 S. 157 St, Omaha NE 68136

Phone Number: 895-4443

Property Owner Information (if different from applicant):

Name:

Address:

Phone Number:

The undersigned Applicant(s) hereby certify that he, she, or they have received and read Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007, the Memorandum, dated February 26, 2007, and the Application For Temporary Use Permit, including the Instructions. The undersigned Applicant(s) further certify that all of the statements in the Application For A Temporary Use Permit provided by the Applicant(s) are true and correct, and acknowledge that the Applicant(s) agree that he, she, or they are bound by all of the provisions included in Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007 and this Application For Temporary Use Permit.

The undersigned applicant(s) further agree to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.

[signature]
Signature of Applicant

7-23-10
Date

Cathie Godbersen
Signature of Applicant's Spouse (if applicable)

7-23-10
Date

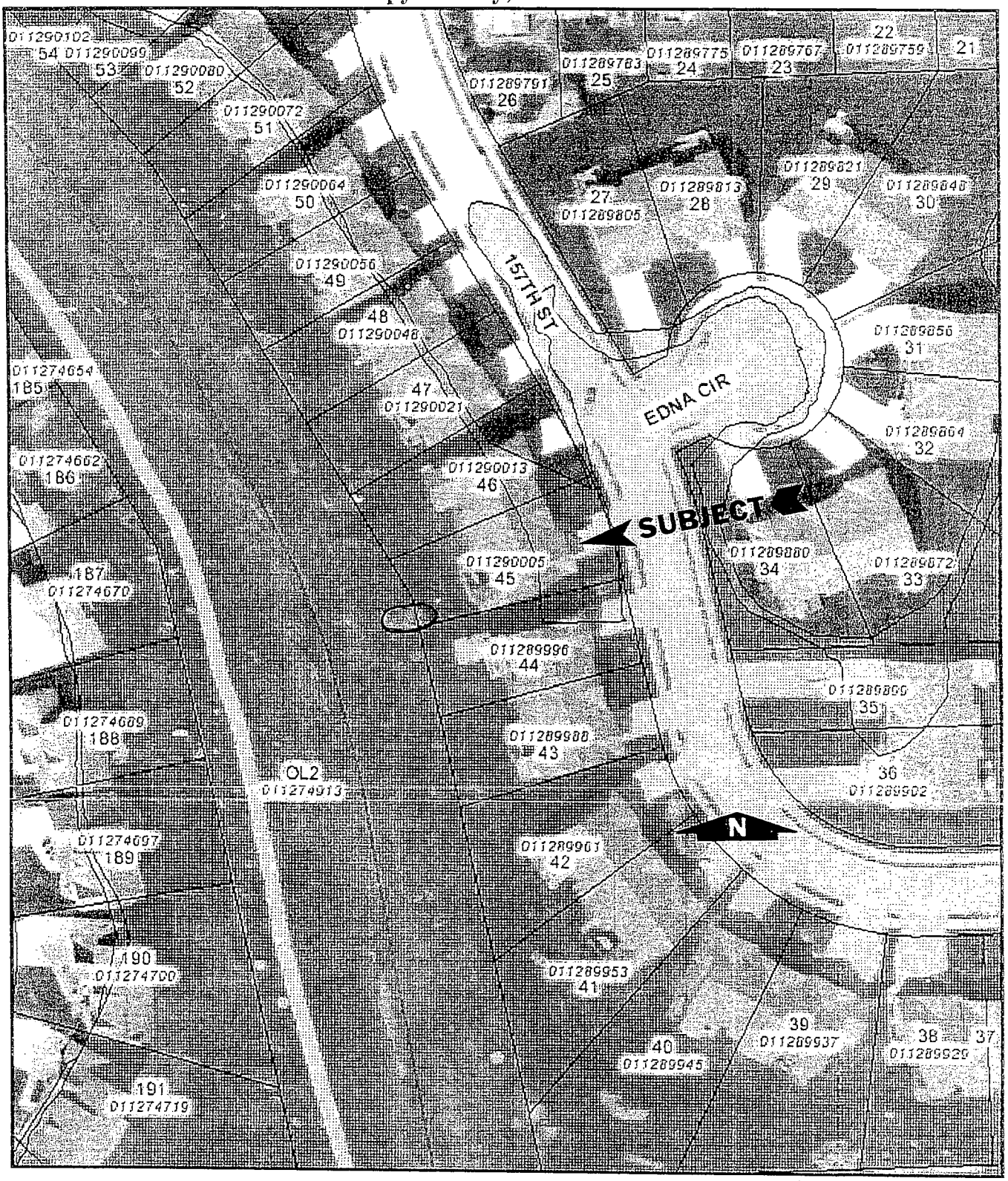
For Official Use Only:

Date Temporary Use Permit Received: _____

Time, Date, and location of Meeting Temporary Use Permit is to be considered:

_____

Sarpy County, Nebraska

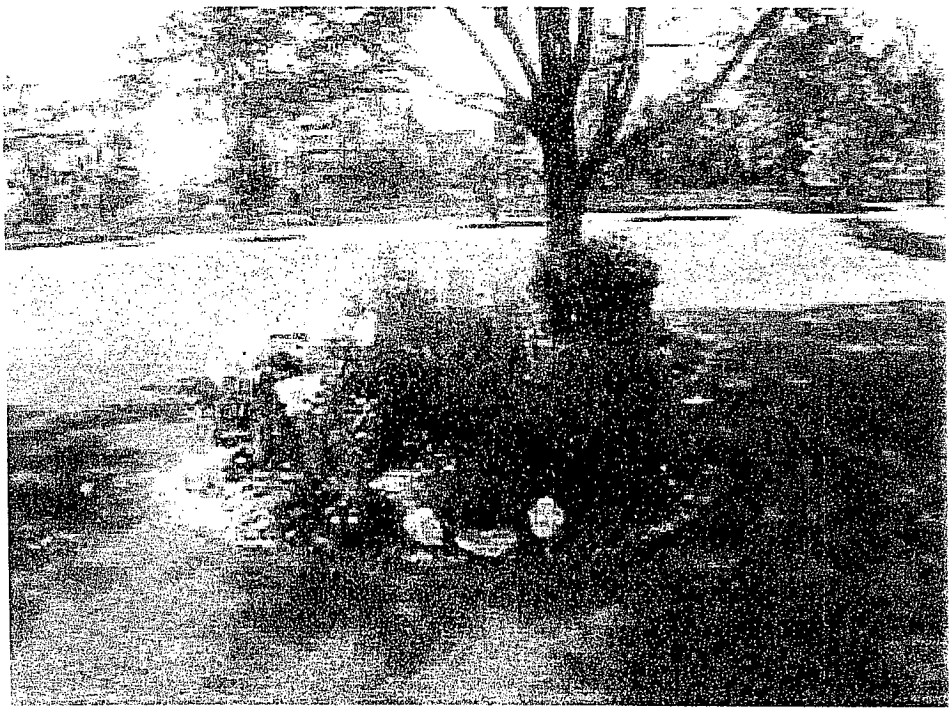


Disclaimer: This data is for informational purposes only, and should not be substituted for a true titles search, property appraisal, survey, or for zoning district verification. Sarpy County and the Sarpy County GIS Coalition assume no legal responsibility for the information contained in this data.

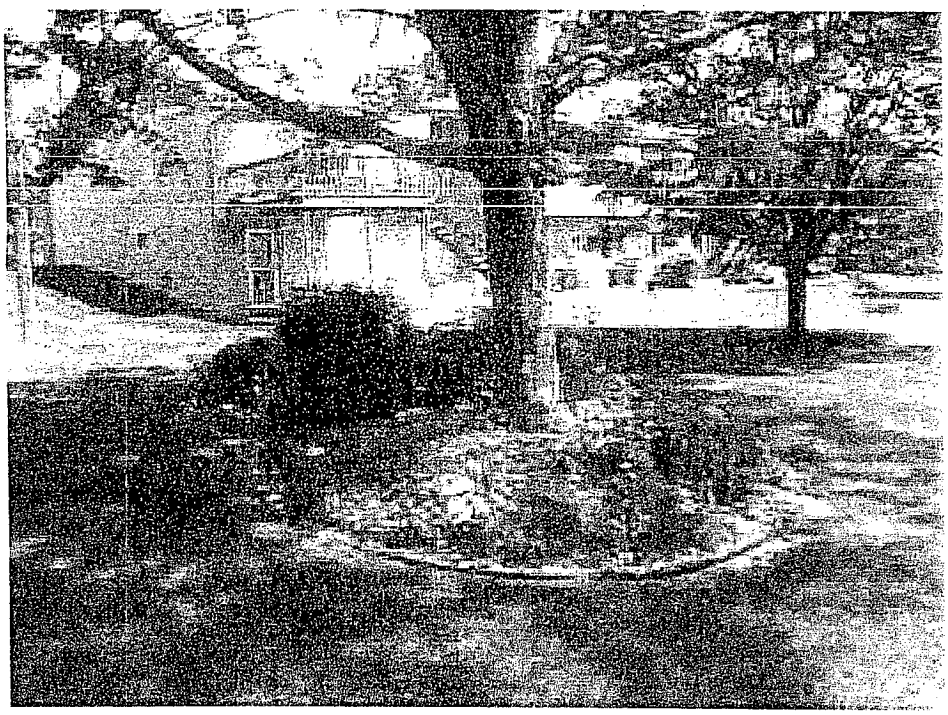
Map Scale
1 inch = 81 feet

PHOTOGRAPH ADDENDUM

Borrower/Client	Dean & Cathie Godbersen				
Property Address	7116 S. 157th Street				
City	Omaha	County	State	NE	Zip Code 68136
Lender					



This looks west.



This looks east

STATEMENT OF ENGINEER
THAT WORK HAS BEEN COMPLETED
ACCORDING TO CONTRACT

TO: Richard Hansen, SID 162

DATE: 8/19/2010

Gentlemen:

I hereby state that work of the Millard Park Pavement Repair 2010 within the Sanitary and Improvement District No. 162 in Sarpy County, Nebraska, according to plans and specifications entitled "Millard Park Pavement Repair 2010" under contract by and between the Sanitary and Improvement District No. 162 and Swain Construction. dated May 28, 2010, has been fully completed, and that the work as completed is in substantial compliance with the plans and specifications for said work.

Respectfully submitted,

HGM ASSOCIATES INC.

Consulting Engineer

5022 South 114th Street

Suite 200

Omaha, NE 68137

BY: William J. Glismann

William J. Glismann, P.E.
Project Manager

FUND: 8062 SID #162 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	184,609.37	184,609.37
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	184,609.37	184,609.37
TAX RECEIPT COLLECTIONS:		
30135 - 2009 PERS PROP TAX	70.81	70.81
30335 - 2009 REAL ESTATE TAX	120,138.18	120,138.18
TAX RECEIPT TOTALS:	120,208.99	120,208.99
34401 - HOMESTEAD EXEMP ALLOCATION	968.93	968.93
OTHER RECEIPT TOTALS:	968.93	968.93
60000 - DISBURSEMENTS	-50,698.71	-50,698.71
60001 - PROPERTY TAX COMMISSION	-2,404.18	-2,404.18
10000 ENDING CASH ON HAND	252,684.40	252,684.40
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	252,684.40	252,684.40

FUND: 8362 SID #162 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	204,536.46	204,536.46
15100 - BEGINNING INVESTMENT ON HAND	429,710.36	429,710.36
BEGINNING BALANCE:	634,246.82	634,246.82
TAX RECEIPT COLLECTIONS:		
30135 - 2009 PERS PROP TAX	186.68	186.68
30335 - 2009 REAL ESTATE TAX	316,728.04	316,728.04
TAX RECEIPT TOTALS:	316,914.72	316,914.72
34401 - HOMESTEAD EXEMP ALLOCATION	2,554.46	2,554.46
51001 - INTEREST ON INVESTMENTS	89.83	89.83
OTHER RECEIPT TOTALS:	2,644.29	2,644.29
60001 - PROPERTY TAX COMMISSION	-6,338.29	-6,338.29
15100 - INVESTMENTS	-7.50	-7.50
10000 ENDING CASH ON HAND	517,764.68	517,764.68
15100 ENDING INVESTMENT ON HAND	429,702.86	429,702.86
GRAND TOTALS	947,467.54	947,467.54

Account Number	Due Date	Total Amount Due
4393100041	Aug 18, 2010	$9,907.31

Customer Name: SID 162 SARPY
Statement Date: July 29, 2010

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

Billing Information for service address: 15600 HARRISON ST,STL2, OMAHA NE

Billing Period From **6-29-2010** To **7-29-2010** @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$3,712.54	0.00	3,916.73

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

Sales Tax	204.19
Total Charges	$3,916.73
Previous Balance	13,824.04
Payments Received: 07/23/10	3,916.73CR
Payments Received: 07/02/10	3,916.73CR
Total Amount Due	$9,907.31

1

Please return this portion with payment

OPPD trims tree limbs away from electric lines for public safety and reliability of electric service.
For more on tree trimming, visit oppd.com.

Statement Date: July 29, 2010

Account Number	Due Date	Total Amount Due
4393100041	Aug 18, 2010	$9,907.31

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance Fund $1☐ $2☐ $5☐ Other $_____

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

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

SID 162 SARPY
SMITH BARNEY INC.
% RON W HUNTER
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

Omaha Public Power District

Account Number	Due Date	Total Amount Due
4393100041	Aug 18, 2010	$9,907.31

Customer Name: SID 162 SARPY
Statement Date: July 29, 2010

Billing Information for service address: 15600 HARRISON ST,STL2, OMAHA NE

Billing Period From **6-29-2010** To **7-29-2010** @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	218	$17.03	3,712.54			
SL61					0.00	3,712.54	$3,916.73

Royal Lawns Inc.

20920 Corral Rd.
Elkhorn, NE 68022

Invoice

Date	Invoice #
8/8/2010	570

Bill To

Rick Hansen
(S.I.D. Chairman)
15831 Josephine St.
Omaha Ne. 68136

P.O. No.	Terms	Due Date	Account #	Project
Millard Park	Due on receipt	8/8/2010	sid162	

Description	Rate	Serviced	Amount
Mowing & Trimming	1,467.00	7/9/2010	1,467.00
Mowing & Trimming	1,467.00	7/16/2010	1,467.00
Mowing & Trimming	1,467.00	7/22/2010	1,467.00
Mowing & Trimming	1,467.00	7/29/2010	1,467.00
Mowing & Trimming	1,467.00	8/5/2010	1,467.00
pick up trash	46.00	7/9/2010	46.00
pick up trash	46.00	7/22/2010	46.00
pick up trash	46.00	8/7/2010	46.00
		Total	$7,473.00

NP Dodge Insurance Agency, Inc
12002 Pacific St.
Omaha, NE 68154-3507
Phone : 402-938-5008 Fax : 402-938-5090

INVOICE# 26472

ACCOUNT NO.	OP	DATE
SI162-1	PV	07/20/10

SID #162
c/o R. W. Hunter, Sr.
11605 Arbor St. #104
Omaha, NE 68144

Itm #	Eff Date	Trn	Type	Policy #	Description		Amount
372535	09/13/10	REN	BOND	RPO634719	N.Wackerhagen Clerk Bond	Old Republic Surety Co.	$ 100.00
						Invoice Balance:	$ 100.00

NP Dodge Insurance Agency, Inc
12002 Pacific St.
Omaha, NE 68154-3507
Phone : 402-938-5008 Fax : 402-938-5090

INVOICE# 26566

ACCOUNT NO.	OP	DATE
SI162-1	PV	08/11/10

SID #162
c/o R. W. Hunter, Sr.
11605 Arbor St. #104
Omaha, NE 68144

Itm #	Eff Date	Trn	Type	Policy #	Description		Amount
374222	10/21/10	REN	BOND	RPO590436	R.Hansen Chairman Bond r	Old Republic Surety Co.	$ 100.00
					Invoice Balance:		$ 100.00

hgm
ASSOCIATES INC.

****INVOICE****

SID No. 162
Millard Park Subdivision
c/o Kristi Bland
11605 Arbor St. Suite 104
Omaha, NE 68144

DATE : 7/22/2010
CLIENT NO. : 7241
INVOICE NO. : 70299-1B
SID No. 162

Progress billing for engineering services for the Millard Park - Mission Creek Channel - Master Plan for Channel Improvements as per agreement; through 07/15/10.

	CURRENT HOURS	RATE		CURRENT PERIOD	BILLED TO DATE
005: Channel Survey					
Senior Project Engineer	0.50	139.18	$	69.59	
Land Surveyor	8.00	141.00		1,128.00	
Land Surveyor	1.00	137.26		137.26	
Engineering Technician I	66.00	73.50		4,851.00	
Engineering Technician II	2.50	56.40		141.00	
Engineering Technician IV	9.00	49.50		445.50	
Engineering Technician III	9.00	54.00		486.00	
Engineering Technician III	61.00	48.60		2,964.60	
Engineering Technician IV	71.00	47.55		3,376.05	
			$	13,599.00	13,599.00
006: Master Plan Design					
Senior Project Engineer	3.00	139.18	$	417.54	
Senior Project Engineer	10.50	132.61		1,392.41	
Design Engineer	5.50	71.32		392.26	
Engineering Technician II	1.00	69.30		69.30	
Engineering Technician II	20.00	66.75		1,335.00	
			$	3,606.51	3,606.51

Total Amount Billed	$	17,205.51
Less Previous Invoices		0.00
Current Amount Due	$	17,205.51

5022 S. 114TH STREET, SUITE 200, OMAHA, NEBRASKA 68137 (402) 346-7559, FAX (402) 346-0224
640 FIFTH AVENUE, P.O. BOX 919, COUNCIL BLUFFS, IOWA 51502 (712) 323-0530, FAX (712) 323-0779

hgm
ASSOCIATES INC.

****INVOICE****

SID No. 162
Millard Park Subdivision
c/o Kristi Bland
11605 Arbor St. Suite 104
Omaha, NE 68144

DATE : 8/5/2010
CLIENT NO. : 7241
INVOICE NO. : 702310-2
SID No. 162

Progress billing for professional engineering services for the Millard Park pavement repair 2010 as per agreement; through 07/31/10.

	CURRENT HOURS	RATE		CURRENT PERIOD
Senior Project Engineer	11.00	135.72	$	1,492.92
Senior Project Engineer	6.00	139.17		835.02
Design Engineer	88.00	71.31		6,275.28
Design Engineer	30.00	69.45		2,083.50
Design Engineer	3.00	72.84		218.52
		Current Amount Due	$	10,905.24

5022 S. 114TH STREET, SUITE 200, OMAHA, NEBRASKA 68137 (402) 346-7559, FAX (402) 346-0224
640 FIFTH AVENUE, P.O. BOX 919, COUNCIL BLUFFS, IOWA 51502 (712) 323-0530, FAX (712) 323-0779

Kristi Weispfenning

From: "Dave R. Harnisch" <dharnisch@ngmonline.com>
To: "Kristi Biand" <rwhre@hunterlaw.omncoxmail.com>
Sent: Friday, July 30, 2010 9:27 AM
Attach: IMG_2439.JPG; IMG_2440.JPG
Subject: 70299 - FW: Sprinkler system damages - 7/30/2010

Dave Harnisch, EI
hgm Associates, Inc.
5022 S 114th Street
Omaha, NE 68137
P (402) 346-7559
F (402) 346-0224

-----Original Message-----
From: K M HERMAN [mailto:k.herman@msn.com]
Sent: Friday, July 23, 2010 6:29 PM
To: Dave R. Harnisch
Subject: FW: Sprinkler system damages

Dave,

Thank you for very much for helping us with this matter.

As you requested, here are the bills that were incurred due to the work done on the walkway behind our home at 6908 S 164 Av.

There are two bills attached . The bill from 5-27-10 includes a $57 charge which is our system start up fee. The remainder of the bill 155.68 is for repair work that they completed that day. They had to return (6-4-10) to complete the rest of the repair when they had additional time and parts. That is why there are two bills.

Please feel free to call if there are any questions. 895-7015

Thank you again for your assistance.
Gary and Kathy Herman

Click here to report this email as spam.

This message has been scanned for malware by Websense. www.websense.com

J & J Lawn Sprinkler Company
13335 Shirley Street
Omaha, Ne 68144

Date	Invoice #
5/27/2010	14656

Federal ID No.
47-0802549

Gary Hermann
6908 S. 164th Avenue
Omaha, NE 68136

Terms	Due Date	Phone	Alt. Phone
Net 30	6/26/2010	895-7015-Home	

Quantity	Description	Rate	Amount
3	Labor to repair system	[illegible]	[illegible]
1	Rain Bird 5004 Plus Gear Head	[illegible]	[illegible]
2	Funny Pipe	[illegible]	[illegible]
2	Funny Pipe Fittings	[illegible]	[illegible]
2	1" Saddle	[illegible]	[illegible]

Sales Tax (7.0%) [illegible]

Total $212.68

A FINANCE CHARGE WILL BE ADDED [illegible]

Phone #
[illegible]

[illegible] Lawn Sprinkler Company
[illegible] Shirley Street
Omaha, NE 68144

Date	Invoice #
6/4/2010	14720

Federal ID No.
[illegible]

Gary Hermann
[illegible] S. 164th Avenue
Omaha, NE 68136

Terms	Due Date	Phone	Alt. Phone
Net 30	5/4/2010	805-7015-Home	[illegible]

Quantity	Description	Rate	Amount
2	Service Call (Hours of Labor)	[illegible]	[illegible]
1	Rain Bird 5004 Plus Gear Head	[illegible]	[illegible]
3	Funny Pipe	[illegible]	[illegible]
2	Funny Pipe Fittings	[illegible]	[illegible]
	NOTE:		
	REPAIRS DUE TO CONSTRUCTION ON PARK WALKWAY		

Sales Tax (7.0%) [illegible]

Total [illegible]

A FINANCE CHARGE WILL BE ADDED TO ALL PAST DUE INVOICES

Phone #
[illegible]

PERIODIC COST ESTIMATE
HGM ASSOCIATES INC.
Consulting Engineers

Estimate No.	2
Project No.	702310
Page 1 of	1
Period Ending:	8/19/2010

Project Description:
Millard Park Pavement Repair 2010

Owner:
SID 162 Millard Park
Sarpy County, Nebraska

Contractor:
Swain Construction
6002 North 89th Circle
Omaha, NE 68134-1955

Date of Estimate:	8/19/2010
Percent Completion:	101%
Current Contract Amt:	$99,534.74
Estimated Completion:	7/23/2010

Item No.	Description	Unit	Unit Price ($)	Quantities Contract	Actual To Date	% To Date	Amount ($)
1.	Mobilization	LS	1,000.00	1.00	1.00	100%	1,000.00
2.	Traffic Control	LS	650.00	1.00	1.00	100%	650.00
3.	Remove 7" PCC Pavement	SY	3.64	1,849.00	1,868.17	101%	6,800.14
4.	Construct 9" PCC Pavement	SY	44.12	1,849.00	1,868.17	101%	82,423.66
5.	Crushed Rock (6" Depth)	TON	16.00	390.00	374.00	96%	5,984.00
6.	Crack Routing and Sealing	LF	1.20	1,680.00	1,652.00	98%	1,982.40
7.	Adjust Manhole to Grade	EA	185.00	3.00	3.00	100%	555.00
8.	Inlet Return Patch Top	EA	360.00	1.00	1.00	100%	360.00
9.	Bump Grind	EA	150.00	1.00	1.00	100%	150.00
10.	Grind Pavement	LF	25.00	6.50	6.50	100%	162.50
11.	Sodding	SY	9.30	10.00	92.25	923%	857.93
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I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Linda Swain, Pres. 8-24-10
Contractor Date

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

William J. Thomsen 8/24/10
HGM Associates Inc. Date

Total Amount Completed Work to Date:	$	100,925.63
Less Amount Retained (5%):	$	5,046.28
Less Previous Payments to Contractor:	$	93,181.04
Total Amount Now Due Contractor:	$	7,744.59

Breakdown of Materials Delivered: