162

RECEIVED
MAY 2011
Debra J. Houghtaling
COUNTY CLERK
SARPY COUNTY
NEBR.

# 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 the 23rd day of March, 2011 at 11605 Arbor Street, Suite 104, Omaha, Nebraska. Present were the following Trustees: Richard L. Hansen, Wes Lyons, Jay Graham, and Jim Nichols. Absent was the following Trustee: Nancy Wackerhagen. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; and Dave Harnisch and Bill Glissman, both of HGM Associates, Inc. Notice was given in advance thereof by publication in the Papillion Times on March 1, 2011, 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 a discussion regarding property owner questions or concerns. The Chairman stated the stop sign located at 164th and Audrey is bent and there are several "No Trespassing" sign on the trail which are also bent. The Trustees requested Ms. Weispfenning to contact ChorePro to repair these signs.

The Chairman stated the next order of business was an update from the engineers. Mr. Glissman stated there is a company which uses vinyl instead of sheet piling to stabilize creek banks. The Trustees requested Mr. Glissman to obtain more information regarding this option for the upcoming project for Mission Creek. Mr. Glissman also stated HGM Associates, Inc. has submitted a preliminary plan of the proposed improvements for Mission Creek to Papio NRD for approval.

The Chairman stated the next order of business was a discussion regarding Green Area Maintenance contract. The Trustees agreed to review this contract in February, 2012.

The Chairman stated the next order of business was a discussion regarding North Channel Erosion Control-2011. After a full and complete discussion, the following Resolution was proposed by Trustee Nichols and seconded by Trustee Graham, to-wit:

> RESOLVED, that HGM Associates, Inc. are hereby authorized and directed to prepare a design and plans for review at the Board of Trustees meeting to be held in May, 2011.

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

The following are reporting items for the Trustees' information and required no action: General Ledger balances from Sarpy County as of February, 2011.

The Trustees agreed that the next Board of Trustees meeting shall be held at 4:00 p.m. on May 3, 2011 at 4:00 p.m. at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

The Chairman stated the last item on the Agenda was to pay the following bills, statements and/or invoices attached. Upon motion made by Trustee Lyons and seconded by Trustee Graham, 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. 5505 through General Fund Warrant No. 5510 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 March 31, 2014, 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. 5505 in the amount of $10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001347392-01, attached.
> >
> > WARRANT NO. 5506 in the amount of $3,935.58 made payable to O.P.P.D., per Account No. 4393100041, dated 02/25/11, attached.

WARRANT NO. 5507 in the amount of $1,332.00 made payable to ROYAL LAWNS, INC., per Invoice No. 642, attached.

WARRANT NO. 5508 in the amount of $27,116.72 made payable to HGM ASSOCIATES, INC., per Client No. 7241, Invoice No. 703510-1, attached.

WARRANT NO. 5509 in the amount of $130.00 made payable to INFINITY CPA GROUP, LLC, per Invoice No. 1580, attached.

WARRANT NO. 5510 in the amount of $1,125.00 made payable to RONALD W. HUNTER, per Statement dated 03/30/11, 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": Trustees Graham, Hansen, Lyons, and Nichols; 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 L. Hansen
RICHARD HANSEN , Chairman

ABSENT
NANCY WACKERHAGEN, Clerk

Wes Lyons
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 March 31, 2011 at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

DATED this 31st day of March, 2011.

Richard L. Hansen
RICHARD L. HANSEN, Chairman

Nancy Wackerhagen
NANCY WACKERHAGEN, Clerk

Wes Lyons
WES LYONS, Trustee

Jim Nichols
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 31st day of March, 2011.

Richard L. Hansen
Chairman

Mary Wickenhagen
Clerk

# AFFIDAVIT OF PUBLICATION

**STATE OF NEBRASKA** }
} SS.
**County of Sarpy** }

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

Wednesday, March 2, 2011 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.

Kirk Hoffman

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 03-01-2011
Signed in my presence and sworn to before me:

Jessica C Ewer

Notary Public

Printer's Fee $ 10.73
Customer Number: 154004
Order Number: 0001347392

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 Thursday, March 31, 2011 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
1347392; 3/3

# 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
Jay Graham, Trustee
Wes Lyons, Trustee
Jim Nichols, Trustee

Meeting held at 4:00 p.m. on March 31, 2011 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. Property owner questions or concerns.

4. Update from engineers.

5. Discussion regarding Green Area Maintenance contract.

6. Discussion regarding North Channel Erosion Control-2011.

7. The following is a reporting item for the Trustees' information and requires no action: general ledger balances from Sarpy County as of February, 2011.

8. Set the next meeting date.

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

| | | |
|---|---|---|
| A. | World Herald Media Group<br>Customer No. 154004<br>Order No. 0001347392-01 | 10.73 |
| B. | O.P.P.D.<br>Account No. 4393100041<br>Dated 02/25/11 | 3,935.58 |
| C. | Royal Lawns, Inc.<br>Invoice No. 642 | 1,332.00 |

| | | |
|---|---|---|
| D. | HGM Associates, Inc.<br>Client No. 7241, Invoice No. 703510-1 | 27,116.72 |
| E. | Infinity CPA Group, LLC<br>Invoice No. 1580 | 130.00 |
| F. | Ronald W. Hunter<br>Statement dated 03/30 /11 | 1,125.00 |

*** 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

**MILLARD PARK**
**NORTH CHANNEL EROSION CONTROL**
**HARRISON TO GERTRUDE STREETS**

**OPINION OF PROBABLE PROJECT COSTS**
**November 30, 2010**

| ITEM No. | DESCRIPTION | ESTIMATED QUANTITIES | | UNIT PRICE | TOTAL AMOUNT |
|---|---|---|---|---|---|
| 1 | Mobilization | 1 | LS | $5,000.00 | $5.000 00 |
| 2 | Earthwork (Excavation) | 508 | CY | $15 00 | $7,620 00 |
| 3 | Haul and Place Topsoil | 80 | CY | $10.00 | $800.00 |
| 4 | Remove Sidewalk | 64 | SF | $2.50 | $160 00 |
| 5 | Construct 4" Concrete Sidewalk | 64 | SF | $5.00 | $320 00 |
| 6 | Construct Rock Rip Rap Type B | 751 | TON | $30 00 | $22,530 00 |
| 7 | Geotextile Fabric | 1200 | SY | $3.00 | $3,600 00 |
| 8 | Subdrain | 100 | LF | $35 00 | $3,500 00 |
| 9 | Rolled Erosion Control Blanket - S150 | 1800 | SY | $2.00 | $3,600 00 |
| 10 | Rolled Erosion Control Blanket - C350 | 900 | SY | $6 00 | $5.400 00 |
| 11 | Seeding - Type A | 2700 | SY | $1 50 | $4,050 00 |
| 12 | Silt Fence | 150 | LF | $3 00 | $450 00 |

| | |
|---|---|
| **Subtotal** | **$57,030.00** |
| Contingencies (10%) | $5,703 00 |
| **Total Construction Cost** | **$62,733.00** |
| Engineering & Additional Costs(26.5%) | $16,624.25 |
| **Total Project Cost** | **$79,357.25** |

| FUND: 8062 SID #162 GENERAL | M-T-D | Y-T-D |
|---|---|---|
| 10100 - BEGINNING CASH ON HAND | 53,204.22 | 184,609.37 |
| 15100 - BEGINNING INVESTMENT ON HAND | 0.00 | 0.00 |
| BEGINNING BALANCE: | 53,204.22 | 184,609.37 |
| TAX RECEIPT COLLECTIONS: | | |
| 30135 - 2009 PERS PROP TAX | 0.00 | 789.32 |
| 30136 - 2010 PERSONAL PROPERTY TAX | 0.00 | 332.92 |
| 30334 - 2008 REAL ESTATE TAX | 0.00 | -22.77 |
| 30335 - 2009 REAL ESTATE TAX | 0.00 | 131,441.89 |
| 30336 - 2010 REAL ESTATE TAXES | 2,791.03 | 10,071.42 |
| TAX RECEIPT TOTALS: | 2,791.03 | 142,612.78 |
| 34401 - HOMESTEAD EXEMP ALLOCATION | 1,034.09 | 2,003.02 |
| 34403 - REAL ESTATE TAX CREDIT | 4,480.37 | 4,480.37 |
| 34601 - MOTOR VEHICLE PRO RATE | 0.00 | 231.67 |
| OTHER RECEIPT TOTALS: | 5,514.46 | 6,715.06 |
| 60000 - DISBURSEMENTS | 0.00 | -269,631.06 |
| 60001 - PROPERTY TAX COMMISSION | -55.82 | -2,852.26 |
| 10000 ENDING CASH ON HAND | 61,453.89 | 61,453.89 |
| 15100 ENDING INVESTMENT ON HAND | 0.00 | 0.00 |
| GRAND TOTALS | 61,453.89 | 61,453.89 |

DETAIL REVENUE LISTING PER FUND
FOR: FEBRUARY 2011

| FUND: 8362 SID #162 BOND | M-T-D | Y-T-D |
|---|---|---|
| 10100 - BEGINNING CASH ON HAND | 140,341.48 | 204,536.46 |
| 15100 - BEGINNING INVESTMENT ON HAND | 689,583.11 | 429,710.36 |
| BEGINNING BALANCE: | 829,924.59 | 634,246.82 |
| TAX RECEIPT COLLECTIONS: | | |
| 30135 - 2009 PERS PROP TAX | 0.00 | 2,080.94 |
| 30136 - 2010 PERSONAL PROPERTY TAX | 0.00 | 877.68 |
| 30334 - 2008 REAL ESTATE TAX | 0.00 | -56.94 |
| 30335 - 2009 REAL ESTATE TAX | 0.00 | 346,528.75 |
| 30336 - 2010 REAL ESTATE TAXES | 7,358.18 | 26,552.02 |
| TAX RECEIPT TOTALS: | 7,358.18 | 375,982.45 |
| 34401 - HOMESTEAD EXEMP ALLOCATION | 2,726.24 | 5,280.70 |
| 34403 - REAL ESTATE TAX CREDIT | 11,811.89 | 11,811.89 |
| 34601 - MOTOR VEHICLE PRO RATE | 0.00 | 610.80 |
| 51001 - INTEREST ON INVESTMENTS | 346.89 | 733.86 |
| OTHER RECEIPT TOTALS: | 14,885.02 | 18,437.25 |
| 60000 - DISBURSEMENTS | 0.00 | -169,126.25 |
| 60001 - PROPERTY TAX COMMISSION | -147.16 | -7,519.64 |
| 15100 - INVESTMENTS | -539,653.11 | -279,780.36 |
| 10000 ENDING CASH ON HAND | 702,090.63 | 702,090.63 |
| 15100 ENDING INVESTMENT ON HAND | 149,930.00 | 149,930.00 |
| GRAND TOTALS | 852,020.63 | 852,020.63 |

# AFFIDAVIT OF PUBLICATION

**STATE OF NEBRASKA** }
} SS.
**County of Sarpy** }

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

Wednesday, March 2, 2011 Papillion Times

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

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 03-01-2011
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 10.73
Customer Number: 154004
Order Number: 0001347392

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

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NANCY WACKERHAGEN,
Clerk of the District
1347392; 3/3

your energy partner®
OPPD
Omaha Public Power District

13807

0225



| Account Number | Due Date | Total Amount Due |
|---|---|---|
| 4393100041 | Mar 17, 2011 | $13,863.95 |

Customer Name: SID 162 SARPY
Statement Date February 25, 2011

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 **1-27-2011** To **2-25-2011** @ 29 Days

| Rate | Summary Usage | | |
|---|---|---|---|
| | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| SL61 | $3,712 54 | 17 87 | 3,935 58 |

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

| | |
|---|---|
| Sales Tax | 205.17 |
| Total Charges | $3,935.58 |
| Previous Balance | 9,928.37 |
| Total Amount Due | $13,863.95 |

2

Please return this portion with payment

A home energy audit may be the first step in improving comfort and efficiency in your home.
See Outlets or oppd.com/aimgreen and click on Home Energy Audit.

Statement Date February 25, 2011

| Account Number | Due Date | Total Amount Due |
|---|---|---|
| 4393100041 | Mar 17, 2011 | $13,863.95 |

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

**PO BOX 3065**
**OMAHA NE 68103-0065**

your energy partner®
OPPD
Omaha Public Power District

0143931000416000013863950000138639520110317 6

Omaha Public Power District

13808

0225



| Account Number | Due Date | Total Amount Due |
|---|---|---|
| 4393100041 | Mar 17, 2011 | $13,863.95 |

Customer Name: SID 162 SARPY
Statement Date February 25, 2011

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

**Billing Period** From **1-27-2011** To **2-25-2011** @29 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 | | | | | 17 87 | 3,712 54 | $3,935 58 |

Royal Lawns Inc.

20920 Corral Rd.
Elkhorn, NE 68022

# Invoice

| Date | Invoice # |
|---|---|
| 3/21/2011 | 642 |

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 | 3/21/2011 | sid162 | |

| Description | Rate | Serviced | Amount |
|---|---|---|---|
| Labor removed snow from plow overs 1hr. | 50.00 | 2/10/2011 | 50.00 |
| Labor put down 5 bags for ice melt | 150.00 | 2/10/2011 | 150.00 |
| pick up trash 2 hr. | 90.00 | 2/17/2011 | 90.00 |
| Snow Removal 1 to 12" | 500.00 | 2/25/2011 | 500.00 |
| pick up trash | 46.00 | 3/5/2011 | 46.00 |
| pick up trash | 46.00 | 3/19/2011 | 46.00 |
| Labor Blew sand off walks, curbs,grass, and wheelchair ramps 10 hr. | 450.00 | 3/17/2011 | 450.00 |
| | | **Total** | $1,332.00 |

**hgm**
ASSOCIATES INC.

# ****INVOICE****

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

| | | |
|---|---|---|
| DATE | : | 3/23/2011 |
| CLIENT NO. | : | 7241 |
| INVOICE NO. | : | 703510-1 |

Progress billing for professional engineering services for the Millard Park 2011 general services as per agreement; from 1/1/11 through 03/15/11.

| | CURRENT HOURS | RATE | | CURRENT PERIOD |
|---|---|---|---|---|
| **Board Meetings** | | | | |
| Senior Project Engineer- W. Glismann | 2.00 | 139.80 | $ | 279.60 |
| Design Engineer - D. Harnisch | 5.50 | 73.56 | | 404.58 |
| | | | $ | 684.18 |
| **Misc. Tasks** | | | | |
| Design Engineer - D. Harnisch | 0.50 | 73.56 | $ | 36.78 |
| | | | $ | 36.78 |
| **Mission Creek Master Plan** | | | | |
| Senior Project Engineer- W. Glismann | 71.00 | 139.80 | $ | 9,925.80 |
| Design Engineer - D. Harnisch | 159.00 | 73.56 | | 11,696.04 |
| Land Surveyor - M. Samples | 1.00 | 144.24 | | 144.24 |
| Land Surveyor - R. Hay | 9.00 | 78.75 | | 708.75 |
| Engineering Technician I - G. Kosmacek | 4.00 | 75.75 | | 303.00 |
| Engineering Technician II - P. Geaghan | 41.50 | 70.80 | | 2,938.20 |
| Engineering Technician III - N. Epperson | 9.00 | 51.00 | | 459.00 |
| Engineering Technician IV - P. Weber | 4.50 | 49.05 | | 220.73 |
| | | | $ | 26,395.76 |
| | **Current Amount Due** | | **$** | **27,116.72** |

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

**SID 162 – Millard Park**
**Invoice 703510-1**
**Summary of Work Performed**

## Board Meetings

W. Glismann & D. Harnisch: Prepare Engineering Status Report and attend Board Meetings on Jan. 19 and Feb. 24.

## Misc.

D. Harnisch:
8/17 – Phone call to Linhart Construction concerning scheduling of Paver Repair Work.

## Mission Creek Master Plan

Develop repair Options and Cost Estimates, Hydraulic Analysis for Existing and Proposed Channel Conditions, and Prepare Master Plan Report from 1/1/11 to 3/15/11.

- W. Glismann
- D. Harnisch
- P. Geaghan

Survey of Area C (downstream of sewer crossing) to get current conditions because of additional erosion since 2009 survey (1/25/11).

- M. Samples
- R. Hay
- G. Kosmacek
- P. Weber
- N. Epperson

# Invoice

INFINITY
CPA GROUP, LLC

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

Phone: 402.933.5230
Fax: 402.933.6783

| Date | Invoice # |
|---|---|
| 2/15/2011 | 1580 |

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

| Terms |
|---|
| Net 30 |

| Description | Amount |
|---|---|
| Preparation of your 2010 yearend payroll tax returns, assistance with preparation of 1096 and 1099's. | 130.00 |

Rhonda

Thank you for your business.

**Total** $130.00

**RONALD W. HUNTER**
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965 Fax: (402) 397-0607

March 30, 2011

Sanitary and Improvement District No. 162
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 162

==========

For legal services performed re: general services from 02-24-11 through 03-30-11.

(See Attached Schedule of Services)

7.50 hours x $150.00 per hour = $1,125.00

TOTAL AMOUNT DUE= $1,125.00

## SCHEDULE OF SERVICES FOR SID 162

| | | |
|---|---|---|
| 02/24/11 | Prepared for and attended Board of Trustees meeting. | **0.90** |
| 02/28/11 | Set up next meeting of the Board of Trustees. | **0.90** |
| 03/10/11 | Mailed executed minutes to Ameritas and Sarpy County. Mailed executed warrants to payees. | **0.60** |
| 03/17/11 | Prepared minutes, supporting documents and warrants of last meeting. Spread warrants. | **1.80** |
| 03/18/11 | Final review of minutes, supporting documents and warrants of last meeting. Mailed minutes to accountants. | **0.80** |
| 03/23/11 | Searched for the notice of the meeting in the Papillion Times. | **0.20** |
| 03/28/11 | Mailed executed minutes to the Clerk of Sarpy County and Ameritas. Mailed executed warrants to payees. | **1.20** |
| 03/30/11 | Prepared Agenda for next meeting of the Board of Trustees. | **1.10** |
| | Total | **7.50** |