

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 August 24, 2011 at 15831 Josephine Street, Omaha, Nebraska. Present were the following Trustees: Richard L. Hansen, Wes Lyons, Jay Graham, Jim Nichols, and Nancy Wackerhagen. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispenning, his assistant; Rhonda Reha of Infinity CPA Group, accountants for the District; and Bill Glismann, with HGM Associates, Inc., engineers for the District. Notice was given in advance thereof by publication in the Papillion Times on August 10 and 17, 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 to propose the budget for the SID's fiscal year ending June 30, 2012. 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 Graham and seconded by Trustee Wackerhagen, 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. Reha left the meeting.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. Trustee Lyons stated that the sidewalk along 156th Street needs to be sprayed and trimmed. Ms. Weispenning stated she would contact the mowing contractor regarding this matter.

Trustee Lyons also stated that the fence south of Josephine which is located on an SID outlot needs to either be replaced or removed. Mr. Hunter stated the fence was installed by the Developer as a boundary marker. Mr. Hunter indicated he would contact the developer regarding the fence and report at a subsequent meeting.

Trustee Wackerhagen stated she had obtained a few quotes for maintenance to the park. The Trustees agreed to lay this matter over until next year.

Mr. Glismann stated the necessary clean up has been completed on the Millard park North Channel Repair project and presented a Statement of Engineer That Work has been Completed According to Contract and Pay Estimate No. 1 and Final in the amount of \$113,576.75. After a full and complete discussion, the following Resolution was proposed by Trustee Wackerhagen and seconded by Trustee Lyons, to-wit:

RESOLVED, that the Trustees of SID 162 hereby approve and accept the Statement of Engineer That Work has been Completed According to Contract for North Channel Repairs project and that a General Fund Warrant in the amount of \$113,576.75 shall be issued in the payment of bills.

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.

Mr. Glismann presented two estimates for paving repairs. The first estimate was for route and sealing in the amount of \$2,400.00 and the second estimate was for tearing out and replacing approximately 40 SY of pavement and adjusting 3 manholes in the amount of \$4,050.00. After a full and complete discussion, the following Resolution was proposed by Trustee Wackerhagen and seconded by Trustee Graham, to-wit:

RESOLVED, that the Trustees of SID 162 hereby approve and accept two estimates for paving repairs in the amounts of

\$2,400.00 and \$4,050.00.

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 consider adopting Resolution of Necessity for Mission Creek Channel Reestablishment-Phase II at a total project cost of \$267,926 for Alternate No. 1 or a total project cost of \$304,353 for Alternate No. 2. The Chairman presented for the Board's consideration a Proof of Publication of the proposed Resolution of Necessity. The Proof of Publication is attached to these minutes, together with certification of posting said Resolution in three (3) conspicuous places in the District, all as authorized by the Board at its meeting held on July 18, 2011. The Clerk certified to the Board that no petition signed by owners of property in the District was filed with the Clerk prior to the date of the meeting and no one at said meeting made any objections to said improvements. Further, the Clerk certified that no notice was given to nonresidents of Sarpy County, Nebraska, owning property within the District since said amount would be the general obligation of the District and none of it would be specially assessed. After a full and complete discussion, the following Resolution was moved by Trustee Nichols and seconded by Trustee Graham, to-wit:

RESOLVED, that the Resolution of Necessity for Mission Creek Channel Reestablishment-Phase II at a total project cost of \$267,926 for Alternate No. 1 or a total project cost of \$304,353 for Alternate No. 2. is hereby approved and adopted.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Wackerhagen, Nichols, Graham, Lyons, 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 consider awarding the contract for Mission Creek Channel Reestablishment-Phase II. The Trustees referred to the bid tabulation of the various bidders on this project. The bid tabulation indicated that there was one bidder on the project. The bid for the project was M.E. Collins, with a bid of \$247,196.50 for Alternate No. 1 and \$450,337.50 for Alternate No. 2. After a full and complete discussion, the following Resolutions were moved by Trustee Wackerhagen and seconded by Trustee Nichols, to-wit:

BE IT RESOLVED, that the low bid submitted by M.E. Collins, in the amount of \$247,196.50 using Alternate No. 1, for furnishing all labor, tools, materials and equipment required for Mission Creek Channel Reestablishment-Phase II is hereby accepted upon the engineer receiving a favorable reference

check and the District shall enter into a contract with said low bidder in the foregoing amount for Mission Creek Channel Reestablishment-Phase II, provided the contractor will furnish the contract and payment and maintenance bonds required by the specifications of the project, together with a certificate of insurance required by the specifications of the project.

BE IT FURTHER RESOLVED, that the Chairman is hereby authorized and directed to execute said contract between the District and M.E. Collins for Mission Creek Channel Reestablishment-Phase II .

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

Ms. Weispenning stated since the bid for Mission Creek Channel Reestablishment-Phase II was higher than expected, it would be necessary for the Board of Trustees to amend the original Resolution of Necessity which increases the project cost. After a full and complete discussion, the following Resolution was proposed by Trustee Nichols and seconded by Trustee Wackerhagen, to-wit:

RESOLVED, the board of Trustees of SID 162 find and determine that the Resolution of Necessity adopted on August 24, 2011 for Mission Creek Channel Reestablishment-Phase II is reaffirmed but with a total project cost of \$300,000.00 instead of \$\$267,926.00.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Wackerhagen, Graham, Lyons, 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 balances from Sarpy County for July, 2011.

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 Nichols 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. 5529 through General Fund Warrant No. 5533 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, 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. 5529 in the amount of \$666.98 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order Nos. 0001409168-01 and 0001412182-01 attached.

WARRANT NO. 5530 in the amount of \$11,513.25 made payable to HGM ASSOCIATES, INC., per Client No. 7241, Invoice No. 703510-4, attached.

WARRANT NO. 5531 in the amount of \$2,231.00 made payable to N.P. DODGE INSURANCE AGENCY, INC., per Invoice No. 27610, attached.

WARRANT NO. 5532 in the amount of \$3,445.89 made payable to RONALD W. HUNTER, per Statement dated 08 23/11, attached.

WARRANT NO. 5533 in the amount of \$113,576.75 made payable to KOHL CONSTRUCTION, per Pay Estimate No. 1 and Final, North Channel Repairs, 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 Hansen, Lyons, Wackerhagen, Nichols, and Graham; 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

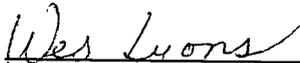
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

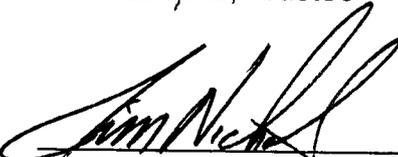
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on August 24, 2011 at 15831 Josephine Street, Omaha, Nebraska.

DATED this 24th day of August, 2011.


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.

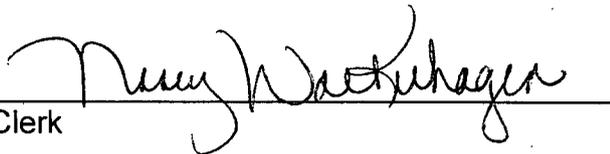
6. No litigation is now pending or threatened to restrain or enjoin the District from

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, 2011.

Handwritten signature of Richard L. Hansen in cursive script, written over a horizontal line.

Chairman

Handwritten signature of Nancy Wackel in cursive script, written over a horizontal line.

Clerk

CERTIFICATE

I, THE UNDERSIGNED, attorney for the District, hereby certify that I posted, or caused to be posted, three (3) copies of the Resolution of Necessity for the District to construct Mission Creek Channel Reestablishment-Phase II in Millard Park, a subdivision surveyed, platted and recorded in Sarpy County, Nebraska, in three (3) conspicuous places within the boundaries of the District.

DATED this 24th day of August, 2011.

A handwritten signature in black ink, appearing to read "Ronald W. Hunter", written over a horizontal line. The signature is stylized and cursive.

Ronald W. Hunter,
attorney for the District

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
 County of Sarpy }

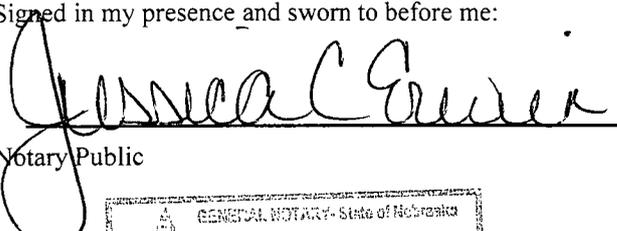
Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, 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, August 3, 2011	Papillion Times
Thereafter, Wednesday, August 10, 2011	Papillion Times
Thereafter, Wednesday, August 17, 2011	Papillion Times

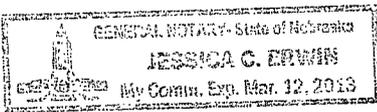
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



 Shon Barenklau OR Kirk Hoffman
 Publisher Business Manager

Today's Date 08-16-2011
 Signed in my presence and sworn to before me:


 Notary Public



Printer's Fee \$ 573.04
 Customer Number: 167774
 Order Number: 0001409168

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

NOTICE TO CONTRACTORS
 Sanitary and Improvement District
 No. 162 of Sarpy County, Nebraska

Sealed proposals will be received by the Clerk of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County at the office of HGM Associates, Inc., engineers for the District, at 5022 South 114th Street, Suite 200, Omaha, NE 68137 until 10:00 a.m. on the 24th day of August, 2011 for furnishing all labor, tools, materials, and equipment required to construct Millard Park Mission Creek Channel Reestablishment Phase II, as per the plans and specifications for said work now on file with the Clerk at the office of said engineers, which proposal will be at that time publicly opened, read aloud and tabulated.

Bidding documents, including construction drawings are available for examination at the office of HGM Associates, Inc., 5022 South 114th Street, Suite 200, Omaha, NE 68137 upon request. Copies may be picked up at the office at a cost of \$15.00 (prepaid); there will be a \$20.00 (prepaid) charge if documents are to be mailed. Bidding document fees are nonrefundable. If requesting documents by mail, please include a cover letter indicating the name of the project the request is for and send request to the attention of Rita Stephens.

The extent of the work involves construction of the following approximate quantities:

ALTERNATE 1:

DESCRIPTION	ESTIMATED QUANTITY	UNITS
Mobilization	1	LS
Clearing and Grubbing General	1	LS
Earthwork (Embankment)	810	CY
Haul and Place Topsoil	89	CY
Construct 4" Concrete Sidewalk	80	SF
Construct Rock Rip Rap Type B	176	Ton

Geotextile Fabric	456	SY
Gabion Basket	499	CY
Rolled Erosion Control Type S150	4,850	SY
Rolled Erosion Control Type C350	530	SY
Seeding- Type A	4,850	SY
Seeding-Channel	530	SY
Sodding	20	SY
Silt Fence	300	LF
Grouting of Rock Rip Rap	1,266	TON

ALTERNATE 2:

Mobilization	1	LS
Clearing and Grubbing		

Haul and Place Topsoil	41	CY
Construct 4" Concrete Sidewalk	80	SF
Construct Rock Rip Rap- Type B	20	Ton
Composite Sheet Pile	6,360	SF
Tie Rods	4,285	LB
Concrete Deadmen	36	CY
Concrete Coping	212	LF
Rolled Erosion Control- Type S150	5,135	SY
Rolled Erosion Control- Type C350	245	SY
Seeding- Type A	5,135	SY
Seeding-Channel	245	SY
Sodding	20	SY
Silt Fence	300	LF

The amount of the engineer's estimate of the construction costs of said improvements (exclusive of engineering, legal, publication and miscellaneous costs) for Alternate 1 is \$229,926.00. The amount of the engineer's estimate of the construction costs of said improvements (exclusive of engineering, legal, publication and miscellaneous costs) for Alternate 2 is \$266,352.50.

Contractors shall submit bids on all items and one contract will be awarded on the entire project.

All proposals must be submitted on bid forms furnished by said engineers, and must be enclosed in a sealed envelope addressed to the Clerk of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska c/o HGM Associates, Inc., engineers for the District, at 5022 South 114th Street, Suite 200, Omaha, NE 68137.

Each bid must be accompanied in a SEPARATE SEALED ENVELOPE with a certified check drawn on the bank whose deposits are insured by the Federal Deposit Insurance Corporation in the amount not less than \$11,500.00 for Alternate 1 and \$13,400.00 for Alternate 2 and each check or bid bond shall be payable without condition to the Treasurer of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, or a bid bond for a like amount as evidence of good faith of the bidder and as agreed upon liquidated damages to the District in the event the bidder whose proposal is accepted by the Board of Trustees of the District fails to enter into a contract within ten (10) days after Notice of Award and furnish acceptable bonds to complete the work and pay for all labor done and materials used, said bonds to be in the amount of 100% of the total bid price.

No bidder may withdraw his proposal for a period of thirty (30) days after the date set for the opening of the bids. The Board of Trustees reserves the right to reject any or all bids received and to waive informalities.

SANITARY AND IMPROVEMENT DISTRICT
NO. 162 OF SARPY COUNTY, NEBRASKA

BY: RICHARD L. HANSEN, Chairman
NANCY WACKERHAGEN, Clerk

1409168; 8/3, 8/10, 8/17

C. N.P. Dodge Insurance Agency, Inc.
Invoice No. 27610 2,231.00

D. Ronald W. Hunter
Statement dated 08/23/11 3,445.89

9. 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



Richard S. Harman
Vice President - Public Finance

Member: FINRA and SIPC

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

August 16, 2011

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

Re: Budget for SID #162

Dear Ron:

This letter is in response to Krisit's email regarding the above referenced SID's budget. In her email she indicated the District's proposed expenditures in the General Fund are @ \$775,000 for the upcoming fiscal year and that the Board did not want to increase the District's levy. The \$775,000 includes \$560,000 for maintenance and repair items, which includes roughly \$300,000 plus for the Mission Creek Restoration Project which is to be reimbursed at 60% or 168,000 whichever is less. Here are my comments with respect to the proposed expenditures, as well as the required levy in both the General and Bond Funds.

At July 31, 2011 the District had \$262,000 in the General Fund and \$0 outstanding General Fund warrants. The District's preliminary valuation for 2011 is \$136,610,000, so if the District leaves its General Fund levy at 22 cents, gross tax receipts will approximate \$300,000 with net tax receipts of \$294,500. Utilizing the \$262,000 currently in reserve and after the reimbursement of \$168,000, the District would still be deficit spending approximately \$50,000. I believe this scenario of expending more than net tax collections is a bad idea and should not be continued beyond this one year. Additionally, the placement of \$775,000 in General Fund warrant debt will be difficult and is in no way guaranteed. We place general fund warrants with investors as a "service" for the District and get no compensation. The placement of general fund warrants in the proposed dollar amount is somewhat unprecedented and is far in excess of what was anticipated when the District was fully developed. If the District leaves its General Fund levy at 22 cents, in future years an increase may be required in order to keep the District's General Fund in acceptable financial condition.

Mr. Ronald W. Hunter
Re: SID 162
August 16, 2011
Page two

As for the Bond Fund, the District has approximately one years debt service reserve in its Bond Fund at July 31, 2011 (ie. \$914,000). This reserve is necessary given the payout schedules on the District's bonded indebtedness and the collection of taxes twice a year. The District has been levying 58 cents in the Bond Fund and with the 2011 valuation this levy will produce \$792,000 in gross tax receipts and \$776,000 in net tax receipts. With bond payments of \$800,000 the 58 cent levy is generating net tax receipts roughly equal to bond payments. As a result, the District needs to maintain it's Bond Fund levy at 58 cents in the upcoming year.

In summary, the District cannot lower it's total levy from the current 80 cents. In future years, depending on valuation levels, the District may have to increase it's total levy beyond this level. While any necessary increase in the Bond Fund levy would be minimal, increases in the General Fund would likely need to be larger, depending on the level of annual expenditures.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "Richard S. Harman", followed by a horizontal line.

Richard S. Harman

enc.

Supplemental information not to be attached to Budget Document

SID #162
2011/12 BUDGET
6/30/11

<u>PRIOR LEVY HISTORY</u>	2007-08	2008-09	2009-10	2010-11	PROPOSED 2011-12
<i>VALUATION</i>	142,288,888	141,956,127	137,353,889	136,816,955	136,583,050
<i>LEVY:</i>					
General	0.250000	0.200000	0.220000	0.220000	0.220000
Bond	0.450000	0.500000	0.580000	0.580000	0.580000
Total	<u>0.700000</u>	<u>0.700000</u>	<u>0.800000</u>	<u>0.800000</u>	<u>0.800000</u>
<i>DOLLARS:</i>					
<i>General</i>					
Real Estate & Personal Property	355,722	283,912	302,179	300,997	300,483
<i>Bond</i>					
Real Estate & Personal Property	640,300	709,781	796,653	793,538	792,182
Total	<u>996,022</u>	<u>993,693</u>	<u>1,098,832</u>	<u>1,094,537</u>	<u>1,092,664</u>
	2007	2008	2009	2010	2011
<i>DEBT @ JUNE 30</i>	8,935,000	8,550,000	8,285,000	7,840,000	7,370,000
<i>DEBT TO VALUATION</i>	6.28%	6.02%	6.03%	5.73%	5.40%
 Total Cost for a Home Valued at:					
\$150,000	<u>\$ 1,050.00</u>	<u>\$ 1,050.00</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>
\$200,000	<u>\$ 1,400.00</u>	<u>\$ 1,400.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>
\$250,000	<u>\$ 1,750.00</u>	<u>\$ 1,750.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>

Supplemental information not to be attached to the Budget Document

SID #162
Budget
6/30/11

<u>GENERAL FUND</u>	<u>BUDGETED 2010-11</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Disbursements			
Operating Expenses			
Audit Fees	4,900	4,900	5,500
Bookkeeping fees	3,000	130	-
Chairman and Clerk Bonds	500	-	-
Collection Fees	-	5,689	-
Engineering Fees	75,000	70,784	75,000
Green Area Maintenance	-	-	55,000
Insurance	4,000	3,674	4,000
Legal Fees	25,000	15,631	25,000
Miscellaneous	1,000	-	-
Publishing	1,000	660	1,000
Repairs & Maintenance	250,000	164,604	560,000
Snow removal	8,500	-	-
Street cleaning	1,500	-	-
Street Lighting/Utilities	50,000	43,160	50,000
Street signs	2,000	-	-
	<u>426,400</u>	<u>309,232</u>	<u>775,500</u>
Debt Service: Other			
Retirement of Warrants Payable	51,000	50,699	27,500
	<u>51,000</u>	<u>50,699</u>	<u>27,500</u>
Total Disbursements & Transfers	<u>477,400</u>	<u>359,931</u>	<u>803,000</u>
Receipts			
Personal and Real Property Taxes, net	295,095	292,968	294,590
S.M.V.A.	1,039	811	800
Local Receipts - Other			
Interest on Taxes	-	426	-
Homestead	-	6,044	-
Miscellaneous	-	-	168,000
Increase in Warrants Payable	-	27,397	-
Increase in Registered Warrants Payable	-	-	190,000
	<u>-</u>	<u>33,867</u>	<u>358,000</u>
Total Receipts	<u>296,134</u>	<u>327,646</u>	<u>653,390</u>
Total Disbursements from above			803,000
			*50%
			<u>401,500</u>
Cash & Investment reserve, per budget document	<u>3,343</u>	<u>152,324</u>	<u>2,714</u>
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
6/30/11**

BOND FUND	BUDGETED 2010-11	ACTUAL 2010-11	BUDGETED 2011-12
Disbursements			
Operating Expenses			
Collection Fees	-	14,997	-
Fiscal Agent Fees	1,000	750	500
	<u>1,000</u>	<u>15,747</u>	<u>500</u>
Debt Service: Bond Principal & Interest Payments			
Bond Principal	470,000	470,000	485,000
Bond Interest	337,253	337,253	323,273
	<u>807,253</u>	<u>807,253</u>	<u>808,273</u>
Total Disbursements & Transfers	<u>808,253</u>	<u>823,000</u>	<u>808,773</u>
Receipts			
Personal and Real Property Taxes, net	<u>777,980</u>	<u>748,749</u>	<u>776,650</u>
State Receipts: Motor Vehicle Pro-Rate	<u>2,790</u>	<u>2,137</u>	<u>2,000</u>
Personal and Real Property Tax Credit	<u>-</u>	<u>23,624</u>	<u>-</u>
Local Receipts - Other			
Interest Income on Taxes	-	1,123	-
Investments	4,000	804	800
Homestead	-	15,935	-
Increase in Warrants Payable	-	250	-
	<u>4,000</u>	<u>18,112</u>	<u>800</u>
Total Receipts	<u>784,770</u>	<u>792,622</u>	<u>779,450</u>
Total Disbursements from above			808,773
			*50%
			<u>404,387</u>
Cash reserve, per budget document	193,822	178,991	149,668
Investment reserve, per budget document	429,710	424,878	424,878
Cash & Investment reserve, per budget document	<u>623,532</u>	<u>603,869</u>	<u>574,546</u>
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
2011/12 BUDGET
6/30/11

<u>PRIOR LEVY HISTORY</u>	2007-08	2008-09	2009-10	2010-11	PROPOSED 2011-12
<i>VALUATION</i>	142,288,888	141,956,127	137,353,889	136,816,955	136,610,166 (prelim) 136,816,955
<i>LEVY:</i>					
General	0.250000	0.200000	0.220000	0.220000	0.220000
Bond	0.450000	0.500000	0.580000	0.580000	0.580000
Total	<u>0.700000</u>	<u>0.700000</u>	<u>0.800000</u>	<u>0.800000</u>	<u>0.800000</u>
<i>DOLLARS:</i>					
<i>General</i>					
Real Estate & Personal Property	355,722	283,912	302,179	300,997	300,997
<i>Bond</i>					
Real Estate & Personal Property	640,300	709,781	796,653	793,538	793,538
Total	<u>996,022</u>	<u>993,693</u>	<u>1,098,832</u>	<u>1,094,537</u>	<u>1,094,536</u>
	2007	2008	2009	2010	2011
<i>DEBT @ JUNE 30</i>	8,935,000	8,550,000	8,285,000	7,840,000	7,370,000
<i>DEBT TO VALUATION</i>	6.28%	6.02%	6.03%	5.73%	5.39%
Total Cost for a Home Valued at:					
\$150,000	<u>\$ 1,050.00</u>	<u>\$ 1,050.00</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>
\$200,000	<u>\$ 1,400.00</u>	<u>\$ 1,400.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>
\$250,000	<u>\$ 1,750.00</u>	<u>\$ 1,750.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>

Supplemental information not to be attached to the Budget Document

SID #162
Budget
6/30/11

<u>GENERAL FUND</u>	<u>BUDGETED 2010-11</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Disbursements			
Operating Expenses			
Audit Fees	4,900	-	5,500
Bookkeeping fees	3,000	-	-
Chairman and Clerk Bonds	500	-	-
Collection Fees	-	5,689	-
Engineering Fees	75,000	-	75,000
Gree Area Maintenance	-	-	55,000
Insurance	4,000	-	4,000
Legal Fees	25,000	-	25,000
Miscellaneous	1,000	-	-
Publishing	1,000	-	1,000
Repairs & Maintenance	250,000	276,146	550,000
Snow removal	8,500	-	-
Street cleaning	1,500	-	-
Street Lighting/Utilities	50,000	-	50,000
Street signs	2,000	-	-
	<u>426,400</u>	<u>281,835</u>	<u>765,500</u>
Debt Service: Other			
Retirement of Registered Warrants Payable	-	-	-
Interest on Registered Warrants	-	-	-
Retirement of Warrants Payable	51,000	50,699	-
	<u>51,000</u>	<u>50,699</u>	<u>-</u>
Total Disbursements & Transfers	<u>477,400</u>	<u>332,534</u>	<u>765,500</u>
Receipts			
Personal and Real Property Taxes, net	295,095	293,394	295,095
S.M.V.A.	1,039	811	800
Local Receipts - Other			
Interest on Taxes	-	-	-
Homestead	-	6,044	-
Increase in Registered Warrants Payable	-	-	-
Increase in Warrants Payable	-	-	-
Papio NRD	-	-	-
	<u>-</u>	<u>6,044</u>	<u>-</u>
Total Receipts	<u>296,134</u>	<u>300,249</u>	<u>295,895</u>
Total Disbursements from above			765,500
			*50%
			<u>382,750</u>
Cash & Investment reserve, per budget document	<u>3,343</u>	<u>152,324</u>	<u>(317,281)</u>
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
6/30/11**

BOND FUND	BUDGETED 2010-11	ACTUAL 2010-11	BUDGETED 2011-12
Disbursements			
Operating Expenses			
Collection Fees	-	14,997	-
Fiscal Agent Fees	1,000	500	500
	<u>1,000</u>	<u>15,497</u>	<u>500</u>
Debt Service: Bond Principal & Interest Payments			
Bond Principal	470,000	470,000	485,000
Bond Interest	337,253	337,253	323,273
	<u>807,253</u>	<u>807,253</u>	<u>808,273</u>
Total Disbursements & Transfers	<u>808,253</u>	<u>822,750</u>	<u>808,773</u>
Receipts			
Personal and Real Property Taxes, net	<u>777,980</u>	<u>773,496</u>	<u>777,980</u>
State Receipts: Motor Vehicle Pro-Rate	<u>2,790</u>	<u>2,137</u>	<u>-</u>
Local Receipts - Other			
Interest Income on Taxes	-	-	-
Investments	4,000	804	800
Homestead	-	15,935	-
Miscellaneous	-	-	-
	<u>4,000</u>	<u>16,739</u>	<u>800</u>
Total Receipts	<u>784,770</u>	<u>792,372</u>	<u>778,780</u>
Total Disbursements from above			808,773
			*50%
			<u>404,387</u>
Cash reserve, per budget document	204,537	178,991	573,876
Investment reserve, per budget document	429,710	424,878	-
Cash & Investment reserve, per budget document	<u>634,247</u>	<u>603,869</u>	<u>573,876</u>

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

Kristi Weispfenning

From: "Nancy Wackerhagen" <Nancyandfredw@cox.net>
Date: Tuesday, August 16, 2011 2:21 PM
To: "Rick Hansen" <rickwood@cox.net>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>; "Jay Graham" <jaygraham1@vzw.blackberry.net>; "Jim Nichols" <jcnman@aol.com>; "Wes Lyons" <wekelyons@cox.net>; "Richard Harman" <rharman@ameritas.com>; "Leo Panzer" <lpanzer@infinitycpagroup.com>; "Rhonda Riha" <rriha@infinitycpagroup.com>
Subject: Re: SID 162 budget expenditures
 I agree—it would just make things easier to follow.
 Nancy

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

From: Rick Hansen
To: [Kristi Weispfenning](#) ; [Jay Graham](#) ; [Jim Nichols](#) ; [Nancy Wakerhagen](#) ; [Wes Lyons](#) ; [Richard Harman](#) ; [Leo Panzer](#) ; [Rhonda Riha](#)
Sent: Tuesday, August 16, 2011 9:58 AM
Subject: Re: SID 162 budget expenditures

WE can have these general categories, however we still need a listing of how much we spend for lawn care, snow removal, creek repair, street repair, etc. When we rebid the lawn contract and the snow contract next year we need to know what we spent this past year to know if we have good bids.

Rick Hansen
 SID 162 Chairman

From: [Kristi Weispfenning](#)
Sent: Monday, August 15, 2011 6:46 PM
To: [Jay Graham](#) ; [Jim Nichols](#) ; [Nancy Wakerhagen](#) ; [Richard Hansen](#) ; [Wes Lyons](#) ; [Richard Harman](#) ; [Leo Panzer](#) ; [Rhonda Riha](#)
Subject: SID 162 budget expenditures

In reviewing the expenditures from the fiscal year ending June 30, 2011, the Trustees agreed to eliminate the following categories: Bookkeeping, Chairman and Clerk Bonds, Snow Removal, Street Sweeping, signs and "Miscellaneous.

The following are the basic budget details at this time:

\$5,500.00 for Accounting
 \$1,000.00 for publication
 \$25,000.00 for legal fees
 \$75,000.00 for engineering fees
 \$4,000.00 for insurance
 \$560,000.00 for repairs and maintenance*
 \$55,000.00 for green area maintenance
 \$50,000.00 for utilities

* This item will be eligible for a reimbursement of 60% total project cost, or \$168,000, which ever is less.

The Trustees do not want to increase the tax levy.

BOLD IS BUDGETED AMOUNT AND NON-BOLD IS YEAR TO DATE (GF)

\$ 1,000.00 for publication

659.80

\$ 340.20

\$4,900.00 for accounting

5,030.00

(\$ 130.00)

Total taxes Collected: \$300,997.00

Total expenditures in Budget: \$426,400.00

Total Expenditures To Date: 303,543.19

Total \$122,856.81

\$3,000.00 for bookkeeping (*No bookkeeping fees*)

\$500.00 for Chairman and Clerk Bonds (*This is included in insurance*)

\$25,000.00 for legal

15,631.57

\$9,368.43

\$75,000.00 for engineering

70,784.43

\$4,215.57

\$4,000.00 for insurance

3,674.00

\$ 326.00

\$1,000.00 for Miscellaneous

\$250,000.00 for repairs and maintenance

116,128.81

\$133,871.19

\$48,475.00 for Green Area Maintenance (*included in repairs and maintenance*)

\$8,500.00 for snow removal (*included in green area maintenance*)

\$1,500.00 Street Sweeping (*included in repairs and maintenance*)

1,080.00

\$2,000.00 Signs (*included in repairs and maintenance*)

\$50,000.00 for Utilities

43,159.58

\$ 6,840.42

Register Report

7/1/2010 Through 6/1/2011

7/7/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							
Accounting Fees							
9/8/2010	162 GF	5474	Infinity CPA Group...		Accounting Fees		-4,900.00
3/31/2011	162 GF	5509	Infinity CPA Group...		Accounting Fees		-130.00
TOTAL Accounting Fees							-5,030.00
Attorney Fees							
7/21/2010	162 GF	5466	Ronald W. Hunter		Attorney Fees		-1,530.00
9/8/2010	162 GF	5475	Ronald W. Hunter		Attorney Fees		-236.98
10/12/2010	162 GF	5483	Ronald W. Hunter		Attorney Fees		-4,694.59
11/9/2010	162 GF	5489	Ronald W. Hunter		Attorney Fees		-810.00
12/14/2010	162 GF	5494	Ronald W. Hunter		Attorney Fees		-1,365.00
2/24/2011	162 GF	5504	Ronald W. Hunter		Attorney Fees		-2,810.00
3/31/2011	162 GF	5510	Ronald W. Hunter		Attorney Fees		-1,125.00
5/3/2011	162 GF	5514	Ronald W. Hunter		Attorney Fees		-1,020.00
6/1/2011	162 GF	5519	Ronald W. Hunter		Attorney Fees		-2,040.00
TOTAL Attorney Fees							-15,631.57
Engineering Fees							
8/24/2010	162 GF	5470	HGM Associates, I...		Engineering Fees		-28,110.75
9/8/2010	162 GF	5473	HGM Associates, I...		Engineering Fees		-2,178.18
10/12/2010	162 GF	5478	HGM Associates, I...		Engineering Fees		-855.72
11/9/2010	162 GF	5487	HGM Associates, I...		Engineering Fees		-2,096.75
2/24/2011	162 GF	5502	HGM Associates, I...		Engineering Fees		-663.65
3/31/2011	162 GF	5508	HGM Associates, I...		Engineering Fees		-27,116.72
6/1/2011	162 GF	5518	HGM Associates, I...		Engineering Fees		-9,762.66
TOTAL Engineering Fees							-70,784.43
Green Area Maintenance							
7/21/2010	162 GF	5461	Royal Lawns, inc.		Green Area Mai...		-6,701.00
8/24/2010	162 GF	5468	Royal Lawns, Inc.		Green Area Mai...		-7,473.00
10/12/2010	162 GF	5482	Royal Lawns, Inc.		Green Area Mai...		-12,796.00
12/14/2010	162 GF	5493	Royal Lawns, Inc.		Green Area Mai...		-4,175.00
1/19/2011	162 GF	5498	Royal Lawns, Inc.		Green Area Mai...		-2,496.00
2/24/2011	162 GF	5501	Royal Lawns, Inc.		Green Area Mai...		-2,428.00
3/31/2011	162 GF	5507	Royal Lawns, Inc.		Green Area Mai...		-1,332.00
6/1/2011	162 GF	5517	Royal Lawns, Inc.		Green Area Mai...		-11,074.00
TOTAL Green Area Maintenance							-48,475.00
Insurance							
7/21/2010	162 GF	5462	N.P. Dodge Insura...		Insurance		-2,231.00
8/24/2010	162 GF	5469	N.P. Dodge Insura...		Insurance		-200.00
2/24/2011	162 GF	5503	N.P. Dodge Insura...		Insurance		-1,243.00
TOTAL Insurance							-3,674.00
Publication Fees							
7/21/2010	162 GF	5459	World Herald Med...		Publication Fees		-10.73
10/12/2010	162 GF	5476	World Herald Med...		Publication Fees		-10.73
11/9/2010	162 GF	5485	World Herald Med...		Publication Fees		-10.73
12/14/2010	162 GF	5491	World Herald Med...		Publication Fees		-10.31
1/19/2011	162 GF	5496	World Herald Med...		Publication Fees		-10.73

Register Report

7/1/2010 Through 6/1/2011

7/7/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
2/24/2011	162 GF	5499	World Herald Med...		Publication Fees		-10.73
3/31/2011	162 GF	5505	World Herald Med...		Publication Fees		-10.73
5/3/2011	162 GF	5511	World Herald Med...		Publication Fees		-10.73
6/1/2011	162 GF	5515	World Herald Med...		Publication Fees		-574.38
TOTAL Publication Fees							-659.80
Repairs And Maintenance							
7/21/2010	162 GF	5463	Knight Enterprises...		Repairs And Ma...		-423.51
7/21/2010	162 GF	5464	Riley Plumbing, Inc.		Repairs And Ma...		-375.00
10/12/2010	162 GF	5479	ChorePro		Repairs And Ma...		-214.11
10/12/2010	162 GF	5480	Nebraska Welding...		Repairs And Ma...		-3,538.00
10/12/2010	162 GF	5481	Hiderbrand Constr...		Repairs And Ma...		-2,050.00
10/12/2010	162 GF	5484	Gary And Kathy H...		Repairs And Ma...		-300.56
SUBTOTAL Repairs And Maintenance							-6,901.18
North Channel Repair							
11/9/2010	162 GF	5488	Linhart Constructi...		Repairs And Ma...		-7,222.00
TOTAL North Channel Repair							-7,222.00
Paving Repair							
7/21/2010	162 GF	5465	Swain Construction		Repairs And Ma...		-93,181.04
8/24/2010	162 GF	5471	Swain Construction		Repairs And Ma...		-7,744.59
TOTAL Paving Repair							-100,925.63
street Sweeping							
5/3/2011	162 GF	5513	Clean-Sweep-Co...		Repairs And Ma...		-1,080.00
TOTAL street Sweeping							-1,080.00
TOTAL Repairs And Maintenance							-116,128.81
Utilities							
7/21/2010	162 GF	5460	OPPD		Utilities		-3,916.73
8/24/2010	162 GF	5467	OPPD		Utilities		-3,916.73
9/8/2010	162 GF	5472	OPPD		Utilities		-3,916.73
10/12/2010	162 GF	5477	OPPD		Utilities		-3,916.73
11/9/2010	162 GF	5486	OPPD		Utilities		-3,916.73
12/14/2010	162 GF	5492	OPPD		Utilities		-3,916.73
1/19/2011	162 GF	5497	OPPD		Utilities		-3,916.73
2/24/2011	162 GF	5500	OPPD		Utilities		-3,937.79
3/31/2011	162 GF	5506	OPPD		Utilities		-3,935.58
5/3/2011	162 GF	5512	OPPD		Utilities		-3,936.80
6/1/2011	162 GF	5516	OPPD		Utilities		-3,932.30
TOTAL Utilities							-43,159.58
TOTAL EXPENSES							-303,543.19
OVERALL TOTAL							-303,543.19

Register Report

7/1/2010 Through 6/1/2011

7/7/2011

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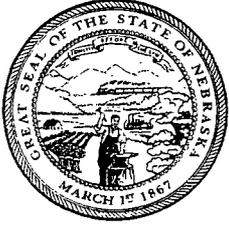
Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2010							634,246.82
11/9/2010	162 BF	5490	Great Western Bank		Fiscal Agent Fee		-250.00
12/14/2010	162 BF	5495	Great Western Bank		Fiscal Agent Fee		-250.00
6/1/2011	162 BF	5520	Great Western Bank		Fiscal Agent Fee		-250.00
TOTAL 7/1/2010 - 6/1/2011							-750.00

BALANCE 6/1/2011							633,496.82
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TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-750.00
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NET TOTAL	-750.00
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STATE OF NEBRASKA

Dave Heineman
Governor

August 19, 2011

DEPARTMENT OF ENVIRONMENTAL QUALITY
Michael J. Linder

Director

Suite 400, The Atrium

1200 'N' Street

P.O. Box 98922

Lincoln, Nebraska 68509-8922

Phone (402) 471-2186

FAX (402) 471-2909

website: www.deq.state.ne.us

Mr. Richard Hansen
Sanitary & Improvement District 162
c/o Hunter Law
11605 Arbor Street, Suite 104
Omaha, NE 68144

RE: **Issuance of storm water discharge authorization for the Mission Creek Channel Reestablishment Phase II construction project located at 167th and Harrison Street, in Sarpy County, NE (NPDES Authorization Number NER112699)**

Dear Mr. Hansen:

This is to acknowledge receipt of the CSW-NOI form on August 18, 2011 for the project referenced above. This project has authorization to discharge storm water under the terms and conditions of NPDES General Permit NER110000.

When final stabilization (Part III.M of the permit) has been completed, submit a written notice of the termination for the project as required in Part V of the permit. The enclosed CSW-NOT form is to be used for this purpose.

This project falls within the zoning jurisdiction of the City of Omaha. A grading permit from the City may be required in addition to the storm water discharge authorization provided by the NPDES permit.

Questions concerning the City of Omaha's grading permit requirement should be referred to Geoffrey P. Goodwin at (402) 444-5105.

If you have any questions concerning this NPDES storm water discharge authorization, please contact our office at (402)471-4239.

Sincerely,

Wendy Wulf
Water Quality Division

Enclosures: CSW-NOT form

copy w encl:

Mr. William J. Glissmann, P.E.
HGM Associates
5022 South 14th Street, Suite 200
Omaha, NE 68137



Nebraska Department of Environmental Quality

Construction Storm Water Notice of Termination (CSW-NOT)

1. Termination Prerequisites

- a. Have the final stabilization requirements been met on the entire site? [See Part III.M] YES NO
b. Has the entire Construction Activity been transferred to another operator/permittee who has received authorization under the conditions of a NPDES permit for Storm Water runoff? [See Part V] OR has coverage under an alternative NPDES permit been obtained by the same operator/permittee? YES NO

What is the alternative NPDES Permit Number? NER_____

If any of the termination prerequisite questions answered as Yes, complete the remaining NOT form.

Construction Storm Water-Notice of Termination (CSW-NOT)

2. Project Information

NPDES General Permit Number: NER110000 Permit Authorization Number: NER112699

Project Name (from original CSW-NOI): Mission Creek Channel Reestablishment Phase II

3. Signature

The appropriate individuals must sign information submitted on this CSW-NOT form as required in NPDES General Permit NER110000 part VI.D.6 or the authorization will not be terminated.

Certifying Official Signature

Date

Print Certifying Official Signature

Submit this form to:

Water Quality Division
Storm Water
Suite 400, The Atrium
1200 'N' Street
PO Box 98922
Lincoln NE 68509-8922
Telephone: 402/471-4220
Fax: 402/471-2909



July 7, 2011

Chairman and Board of Trustees
Sanitary and Improvement District 162
of Sarpy County, Nebraska
c/o Mr. Ronald W. Hunter, Attorney
Hunter Law Office
11605 Arbor Street, Suite 104
Omaha, NE 68144

Reference: **Sanitary and Improvement District 162**
Mission Creek Channel Reestablishment Phase II
HGM Project No. 703510-004

Dear Members of the Board:

Enclosed, please find the following documents relating to the above-referenced project.

1. Construction Drawings
2. Engineer's estimate and general description of the work to be performed for your convenience in preparing the Resolution of Necessity and the Notice to Contractors.

We would like to have the time of the bid opening set at 10:00 A.M. at our office on August 4, 2011. Please send us a copy of the Notice to Contractors when it is published. Copies of the plans and bid documents may be picked up at the office at a charge of \$15.00; there will be a \$20.00 charge, none of which will be refunded, if the documents are to be mailed. If requesting documents by mail please include a cover letter indicating the name of the project the request is for and send request to the attention of Rita Stephans.

Yours Truly,
HGM Associates Inc.

A handwritten signature in cursive script that reads "William J. Glismann".

William J. Glismann, P.E.
Project Manager



July 7, 2011

Chairman and Board of Trustees
Sanitary and Improvement District 162
of Sarpy County, Nebraska
c/o Mr. Ronald W. Hunter, Attorney
Hunter Law Office
11605 Arbor Street, Suite 104
Omaha, NE 68144

Reference: **Sanitary and Improvement District 162**
Mission Creek Channel Reestablishment Phase II
HGM Project No. 703510-004

Dear Members of the Board:

The following is a general description of the work to be performed in Millard Park Subdivision:

Alternate #1:
Construct 499 Cubic Yards of Gabion Retaining Wall
Place 176 Tons of Rock Rip Rap, Type B
Remove 1,310 Cubic Yards of Excavation

Alternate #2
Construct 6,360 square feet of Composite Sheet Pile Retaining Wall
Construct 36 cubic yards of Concrete Deadman
Place 180 Cubic Yards of Embankment

Yours truly,
HGM Associates Inc.

A handwritten signature in cursive script that reads "William J. Glismann".

William J. Glismann, P.E.
Project Manager



July 7, 2011

Chairman and Board of Trustees
 Sanitary and Improvement District 162
 of Sarpy County, Nebraska
 c/o Mr. Ronald W. Hunter, Attorney
 Hunter Law Office
 11605 Arbor Street, Suite 104
 Omaha, NE 68144

Reference: **Sanitary and Improvement District 162**
Mission Creek Channel Reestablishment Phase II
HGM Project No. 703510-004

Dear Members of the Board:

The following is our Engineer's estimate of the quantities and our opinion of probable project cost for the above-referenced project.

ALTERNATE 1

No.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT COST	TOTAL COST
1	Mobilization	1	LS	\$6,500.00	\$6,500.00
2	Clearing and Grubbing General	1	LS	\$8,000.00	\$8,000.00
3	Earthwork (Embankment)	810	CY	\$30.00	\$24,300.00
4	Haul and Place Topsoil	89	CY	\$30.00	\$2,670.00
5	Construct 4" Concrete Sidewalk	80	SF	\$11.00	\$880.00
6	Construct Rock Rip Rap - Type B	176	TON	\$40.00	\$7,040.00
7	Geotextile Fabric	456	SY	\$11.00	\$5,016.00
8	Gabion Basket	499	CY	\$300.00	\$149,700.00
9	Rolled Erosion Control Blanket - Type S150	4,850	SY	\$2.00	\$9,700.00
10	Rolled Erosion Control Blanket - Type C350	530	SY	\$9.00	\$4,770.00
11	Seeding - Type A	4,850	SY	\$1.50	\$7,275.00
12	Seeding - Channel	530	SY	\$4.00	\$2,120.00
13	Sodding	20	SY	\$34.00	\$680.00
14	Silt Fence	300	LF	\$4.25	\$1,275.00

Construction Cost \$229,926.00
 Engineering & Construction Management \$38,000
Total Project Cost **\$267,926**

ALTERNATE 2

No.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT COST	TOTAL COST
15	Mobilization	1	LS	\$18,000.00	\$18,000.00
16	Clearing and Grubbing General	1	LS	\$8,000.00	\$8,000.00
17	Earthwork (Embankment)	180	CY	\$30.00	\$5,400.00
18	Haul and Place Topsoil	41	CY	\$30.00	\$1,230.00
19	Construct 4" Concrete Sidewalk	80	SF	\$11.00	\$880.00
20	Construct Rock Rip Rap - Type B	20	TON	\$40.00	\$800.00
21	Composite Sheet Pile	6,360	SF	\$25.00	\$159,000.00
22	Tie rods	4,285	LB	\$5.00	\$21,425.00
23	Concrete Deadmen	36	CY	\$400.00	\$14,400.00
24	Concrete Coping	212	LF	\$70.00	\$14,840.00
25	Rolled Erosion Control Blanket - Type S150	5,135	SY	\$2.00	\$10,270.00
26	Rolled Erosion Control Blanket - Type C350	245	SY	\$6.00	\$1,470.00
27	Seeding - Type A	5,135	SY	\$1.50	\$7,702.50
28	Seeding - Channel	245	SY	\$4.00	\$980.00
29	Sodding	20	SY	\$34.00	\$680.00
30	Silt Fence	300	LF	\$4.25	\$1,275.00

Construction Cost	\$266,352.50
Engineering & Construction Management	\$38,000
Total Project Cost	\$304,353

Yours truly,
HGM Associates Inc.



William J. Glismann, P.E.
 Project Manager



A TRADITION OF EXCELLENCE
 A COMMITMENT TO CREATIVE SOLUTIONS



June 1, 2011

Chairman and Board of Trustees
Sanitary and Improvement District 162
of Sarpy County, Nebraska
c/o Mr. Ronald W. Hunter, Attorney
Hunter Law Office
11605 Arbor Street, Suite 104
Omaha, NE 68144

Subject: SID 162 – Millard Park Subdivision
Mission Creek Channel Reestablishment Phase II
HGM Project No. 703510-005
Bid Recommendation

Dear Members of the Board:

Bids were received on August 24, 2011 for the Mission Creek Channel Reestablishment Phase II contract for the Millard Park Subdivision. Construction Documents were purchased by 5 contractors and a bid was received from one contractor. A copy of the bid tabulation is attached.

We recommend the contract for the work be awarded to the low bidder, in the amount of \$247,196.50 for Construction Alternate No. 1. The bid was above the Engineer's Estimate by \$17,020.50 which is 7.4% greater. The increase in cost is attributed to the unit price cost bid for Gabion Baskets. The cost bid is competitive with the current market and bid prices seen for this item bid on other projects. Thus, it is felt that rebidding the project will not produce bids which would be significantly lower than the current bid received.

Very truly,
HGM Associates Inc.

A handwritten signature in cursive script that reads "William J. Glismann".

William J. Glismann, P.E.
Project Manager

Attachment

Cc: Rick Hansen – SID 162

PROPOSAL OF BIDS
 SID 162 Sarpy County, NE
 Mission Creek Channel Reestablishment
 Phase II

HGM Associates Inc.
 5022 S. 114th Street, Suite 200
 Omaha, NE 68137

Item #	Description	Estimated Quantities	Engineers Opinion of Probable Constr. Cost		M E Collins Wahoo, NE		AVERAGE UNIT PRICE	HIGH UNIT PRICE	LOW UNIT PRICE
			Unit Price	Total Price	Unit Price	Total Price			
Alternate 1									
1	Mobilization	1.0 LS	6,500.00	6,500.00	10,407.00	10,407.00	10,407.00	10,407.00	10,407.00
2	Clearing and Grubbing General	1.0 LS	8,000.00	8,000.00	6,172.00	6,172.00	6,172.00	6,172.00	6,172.00
3	Earthwork (Excavation)	810.0 CY	30.00	24,300.00	21.00	17,010.00	21.00	21.00	21.00
4	Haul and Place Topsoil	89.0 CY	30.00	2,670.00	25.00	2,225.00	25.00	25.00	25.00
5	Construct 4" Concrete Sidewalk	80.0 SF	11.00	880.00	7.00	560.00	7.00	7.00	7.00
6	Construct Rock Rip Rap - Type B	176.0 TON	40.00	7,040.00	56.00	9,856.00	56.00	56.00	56.00
7	Geotextile Fabric	456.0 SY	11.00	5,016.00	7.00	3,192.00	7.00	7.00	7.00
8	Gabion Basket	499.0 CY	300.00	149,700.00	372.00	185,628.00	372.00	372.00	372.00
9	Roller Erosion Control Blanket - Type S150	4,850.0 SY	2.00	9,700.00	1.20	5,820.00	1.20	1.20	1.20
10	Roller Erosion Control Blanket - Type C350	530.0 SY	9.00	4,770.00	4.00	2,120.00	4.00	4.00	4.00
11	Seeding - Type A	4,850.0 SY	1.50	7,275.00	0.35	1,697.50	0.35	0.35	0.35
12	Seeding - Channel	530.0 SY	4.00	2,120.00	0.40	212.00	0.40	0.40	0.40
13	Sodding	20.0 SY	34.00	680.00	20.00	400.00	20.00	20.00	20.00
14	Silt Fence	300.0 LF	4.25	1,275.00	5.00	1,500.00	5.00	5.00	5.00
15	Natural Resources District Sign	1.0 EA	250.00	250.00	397.00	397.00	397.00	397.00	397.00
	Total			230,176.00		247,196.50			
Alternate 1									
16	Mobilization	1.0 LS	18,000.00	18,000.00	10,264.00	10,264.00	10,264.00	10,264.00	10,264.00
17	Clearing and Grubbing General	1.0 LS	8,000.00	8,000.00	13,225.00	13,225.00	13,225.00	13,225.00	13,225.00
18	Earthwork (Embankment)	180.0 CY	30.00	5,400.00	31.00	5,580.00	31.00	31.00	31.00
19	Haul and Place Topsoil	41.0 CY	30.00	1,230.00	25.00	1,025.00	25.00	25.00	25.00
20	Construct 4" Concrete Sidewalk	80.0 SF	11.00	880.00	7.00	560.00	7.00	7.00	7.00
21	Construct Rock Rip Rap - Type B	20.0 TON	40.00	800.00	59.00	1,180.00	59.00	59.00	59.00
22	Composite Sheet Pile	6360.0 SF	25.00	159,000.00	41.00	260,760.00	41.00	41.00	41.00
23	Tie rods	4285.0 LB	5.00	21,425.00	26.00	111,410.00	26.00	26.00	26.00
24	Concrete Deadmen	36.0 CY	400.00	14,400.00	325.00	11,700.00	325.00	325.00	325.00
25	Concrete Coping	212.0 LF	70.00	14,840.00	113.00	23,956.00	113.00	113.00	113.00
26	Roller Erosion Control Blanket - Type S150	5135.0 SY	2.00	10,270.00	1.20	6,162.00	1.20	1.20	1.20
27	Roller Erosion Control Blanket - Type C350	245.0 SY	6.00	1,470.00	4.00	980.00	4.00	4.00	4.00
28	Seeding - Type A	5135.0 SY	1.50	7,702.50	0.30	1,540.50	0.30	0.30	0.30
29	Seeding - Channel	245.0 SY	4.00	980.00	0.20	49.00	0.20	0.20	0.20
30	Sodding	20.0 SY	34.00	680.00	20.00	400.00	20.00	20.00	20.00
31	Silt Fence	300.0 LF	4.25	1,275.00	4.00	1,200.00	4.00	4.00	4.00
32	Natural Resources District Sign	1.0 EA	250.00	250.00	346.00	346.00	346.00	346.00	346.00
	Total			266,602.50		450,337.50			

8/3/2011
11:42:57

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: JULY 2011

PAGE: 1

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	152,324.00	152,324.00
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		152,324.00	152,324.00
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	337.34	337.34
30336	- 2010 REAL ESTATE TAXES	118,883.93	118,883.93
TAX RECEIPT TOTALS:		119,221.27	119,221.27
34401	- HOMESTEAD EXEMP ALLOCATION	1,034.09	1,034.09
OTHER RECEIPT TOTALS:		1,034.09	1,034.09
60000	- DISBURSEMENTS	-7,862.01	-7,862.01
60001	- PROPERTY TAX COMMISSION	-2,384.43	-2,384.43
10000	ENDING CASH ON HAND	262,332.92	262,332.92
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		262,332.92	262,332.92

FUND: 8362	SID #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	178,990.58	178,990.58
15100	- BEGINNING INVESTMENT ON HAND	424,878.04	424,878.04
BEGINNING BALANCE:		603,868.62	603,868.62
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	889.36	889.36
30336	- 2010 REAL ESTATE TAXES	313,421.42	313,421.42
TAX RECEIPT TOTALS:		314,310.78	314,310.78
34401	- HOMESTEAD EXEMP ALLOCATION	2,726.24	2,726.24
OTHER RECEIPT TOTALS:		2,726.24	2,726.24
60000	- DISBURSEMENTS	-500.00	-500.00
60001	- PROPERTY TAX COMMISSION	-6,286.22	-6,286.22
10000	ENDING CASH ON HAND	489,241.38	489,241.38
15100	ENDING INVESTMENT ON HAND	424,878.04	424,878.04
GRAND TOTALS		914,119.42	914,119.42

The Omaha World-Herald Ad Order Confirmation

Ad Content

Ad Content Is EPS Creator:
 MactiveEPSImporter Title:
 1409168-01.eps
 CreationDate: 2011-08-01
 11:34:15 -0500
 BoundingBox: 0 0 270 972
 DocumentProcessColors:
 Black Ad Sizing Information:
 EPS: 2 Col x 13.5000"
 (3.75" x 13.50") AD: 2 Col x
 13.5000" (3.75" x 13.50")

Ad Number 0001409168-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals Display
Ad Size
 : 2.0 X 13.5000"
PO Number SID 162
Color B&W
Promo Type

Customer
 RONALD W HUNTER, ATTY AT
Customer Account
 167774
Customer Address
 11605 ARBOR ST., SUITE 104
 OMAHA NE 68144 USA
Customer Phone
 (402)397-6965

Ordered By

Special Pricing

None

Invoice Text

SID 162

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$573.04	\$573.04

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$573.04

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals SNI Legal Papillion-Appears i	8/3/2011, 8/10/2011, 8/17/2011	3	\$573.04

10:00 a.m. on the 24th day of August, 2011 for furnishing all labor, tools, materials, and equipment required to construct Millard Park Mission Creek Channel Reestablishment Phase II, as per the plans and specifications for said work now on file with the Clerk at the office of said engineers, which proposal will be at that time publicly opened, read aloud and tabulated.

Bidding documents, including construction drawings are available for examination at the office of HGM Associates, Inc., 5022 South 114th Street, Suite 200, Omaha, NE 68137 upon request. Copies may be picked up at the office at a cost of \$15.00 (prepaid); there will be a \$20.00 (prepaid) charge if documents are to be mailed. Bidding document fees are nonrefundable. If requesting documents by mail please include a cover letter indicating the name of the project the request is for and send request to the attention of Rita Stephans.

The extent of the work involves construction of the following approximate quantities:

ALTERNATE 1:

DESCRIPTION	ESTIMATED QUANTITY	UNITS
Mobilization	1	LS
Clearing and Grubbing General	1	LS
Earthwork (Embankment)	810	CY
Haul and Place Topsoil	89	CY
Construct 4" Concrete Sidewalk	80	SF
Construct Rock Rip Rap-Type B	176	Ton

Geotextile Fabnc	456	SY
Gabion Basket	499	CY
Rolled Erosion Control-Type S150	4,850	SY
Rolled Erosion Control-Type C350	530	SY
Seeding- Type A	4,850	SY
Seeding-Channel	530	SY
Sodding	20	SY
Silt Fence	300	LF
Grouting of Rock Rip Rap	1,266	TON

ALTERNATE 2:

Mobilization	1	LS
Clearing and Grubbing General	1	LS
Earthwork (Embankment)	180	CY
Haul and Place Topsoil	41	CY
Construct 4" Concrete Sidewalk	80	SF
Construct Rock Rip Rap-Type B	20	Ton
Composite Sheet Pile	6,360	SF
Tie Rods	4,285	LB
Concrete Deadmen	36	CY
Concrete Coping	212	LF
Rolled Erosion Control-Type S150	5,135	SY
Rolled Erosion Control-Type C350	245	SY
Seeding- Type A	5,135	SY
Seeding-Channel	245	SY
Sodding	20	SY
Silt Fence	300	LF

The amount of the engineer's estimate of the construction costs of said improvements (exclusive of engineering, legal, publication and miscellaneous costs) for Alternate 1 is \$229,926.00. The amount of the engineer's estimate of the construction costs of said improvements (exclusive of engineering, legal, publication and miscellaneous costs) for Alternate 2 is \$266,352.50.

Contractors shall submit bids on all items and one contract will be awarded on the entire project.

All proposals must be submitted on bid forms furnished by said engineers, and must be enclosed in a sealed envelope addressed to the Clerk of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska c/o HGM Associates, Inc., engineers for the District, at 5022 South 114th Street, Suite 200, Omaha, NE 68137.

Each bid must be accompanied in a SEPARATE SEALED ENVELOPE with a certified check drawn on the bank whose deposits are insured by the Federal Deposit Insurance Corporation in the amount not less than \$11,500.00 for Alternate 1 and \$13,400.00 for Alternate 2 and each check or bid bond shall be payable without condition to the Treasurer of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, or a bid bond for a like amount as evidence of good faith of the bidder and as agreed upon liquidated damages to the District in the event the bidder whose proposal is accepted by the Board of Trustees of the District fails to enter into a contract within ten (10) days after Notice of Award and furnish acceptable bonds to complete the work and pay for all labor

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

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

NOTICE IS HEREBY GIVEN that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska will meet at 4:00 p.m. on the 24th day of August, 2011 at 15831 Josephine Street, Omaha, Nebraska, which meeting will be open to the attendance of the public. The Agenda for such meeting, kept continually current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes the payment of bills and also includes the consideration and passing (or amending and passing) of the following Resolution, to-wit:

BE IT RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska ("SID 162") find and determine that it is advisable and necessary for the District to construct Mission Creek Channel Reestablishment Phase II in Sanitary and Improvement District No. 162, a subdivision of Sarpy County, Nebraska.

BE IT FURTHER RESOLVED, that said construction of Mission Creek Channel Reestablishment Phase II, and all other appurtenances and items of work incidental or necessary thereto, shall be located within dedicated streets, right-of-way and easements of Sanitary and Improvement District No. 162, all lots and streets referring to the final plats of Millard Park, a subdivision, as surveyed, platted and recorded in Sarpy County, Nebraska.

The following is a general description of the work to be performed in Millard Park subdivision:

Alternate 1:
 Construct 499 Cubic Yards of Gabion Retaining Wall
 Place 176 Tons of Rock Rip Rap, Type B
 Remove 1,310 Cubic Yards of Excavation

Alternate 2:
 Construct 6,360 Square Feet of Composite Sheet Pile Retaining Wall
 Construct 36 Cubic Yards of Concrete Deadman
 Place 180 Cubic Yards of Embankment

The plans and specifications for said improvements have been prepared by HGM Associates, Inc., engineers employed by the District for this purpose, and filed with the Board of Trustees of the District prior to the first publication of this notice at which time said engineers also filed an estimate of the total cost of the proposed improvements using Alternate 1 with a total cost estimate in the sum of \$267,926.00, including engineering fees, legal fees, fiscal fees, publication costs, interest and other miscellaneous costs. The engineers also filed an estimate of the total cost of the proposed improvements using Alternate 2 with a total cost estimate in the sum of \$304,353.00, including engineering fees, legal fees, fiscal fees, publication costs, interest and other miscellaneous costs.

Since the work contemplated by this Resolution of Necessity is a repair and its cost will be paid out of the general fund of the SID and none of it will be specially assessed, Any owner of property may appear and make objections to the proposed improvements. This proposed Resolution may be amended and passed or may be passed as proposed.
 SANITARY AND IMPROVEMENT DISTRICT
 NO. 162 OF SARPY COUNTY, NEBRASKA
 BY: RICHARD L. HANSEN, Chairman
 NANCY WACKERHAGEN, Clerk
 1412182: 8/10, 8/17

Ad Number 0001412182-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals Semi D
Ad Size
 : 2.0 X 61 Li
PO Number SID 162
Color B&W
Promo Type
Customer
 RONALD HUNTER LAW OFFIC
Customer Account
 154004
Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA
Customer Phone
 (402)397-6965

Ordered By

Special Pricing

None

Invoice Text

SID 162

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$93.94	\$93.94

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$93.94

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	8/10/2011, 8/17/2011	2	\$93.94
	SNI Legal Papillion-Appears i			



***** INVOICE *****

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

DATE : 8/5/2011
 CLIENT NO. : 7241
 INVOICE NO. : 703510-4

Progress billing for professional engineering services for the Millard Park 2011 general services as per agreement; from 6/01/11 through 07/31/11.

	CURRENT HOURS	RATE	CURRENT PERIOD
Board Meetings			
(Attend meetings on 7/7/11 and 7/18/11)			
Senior Project Engineer- W. Glismann	2.00	139.80	\$ 279.60
			\$ 279.60
Mission Creek Phase 2			
(Structural Design of Sheet Pile Wall, Prepare Final Construction Documents, Prepare permit applications for NE DEQ, Corps of Engineers and Sarpy County)			
Senior Project Engineer- W. Glismann	11.50	139.80	\$ 1,607.70
Project Engineer - B. Kambel	38.50	97.02	3,735.27
Design Engineer - D. Harnisch	5.50	73.56	404.58
Engineering Technician II - P. Geaghan	27.50	70.80	1,947.00
			\$ 7,694.55
North Channel Repairs			
(Construction Observation 7/6/11 thru 7/24/11 & Contractor Pay Request)			
Senior Project Engineer- W. Glismann	24.00	139.80	\$ 3,355.20
Design Engineer - D. Harnisch	2.50	73.56	183.90
			\$ 3,539.10
Current Amount Due			\$ 11,513.25

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

INVOICE # 27610		Page 1
ACCOUNT NO. SI162-1	OP PV	DATE 08/16/11

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

itm #	Eff Date	Trm	Type	Policy #	Description	Amount
401278	08/25/11	REN	PE&O	EOLNEG0185	Public Officials E & O Columbia Insurance Group	\$ 2,231.00
Invoice Balance:						\$ 2,231.00

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

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August 23, 2011

Sanitary and Improvement District No. 162

c/o 11605 Arbor Street, Suite 104

Omaha, NE 68144

Re: Sanitary and Improvement District No. 162

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For legal services performed re: general services from 07-07-11
through 08-23-11.

(See Attached Schedule of Services)

22.30 hours x \$150.00 per hour = \$3,345.00

Reimbursement 100.89

TOTAL AMOUNT DUE= \$3,445.89

SCHEDULE OF SERVICES FOR SID 162

07/07/11	Prepared for and attended Board of Trustees meeting.	1.50
07/11/11	Set up next meeting of the Board of Trustees.	1.30
07/12/11	Prepared minutes, supporting documents and warrants of last meeting. Spread warrants.	2.50
07/13/11	Final review of minutes, supporting documents and warrants of last meeting. Mailed minutes to accountants.	1.80
07/15/11	Prepared Agenda for next meeting of the Board.	1.20
07/18/11	Prepared for and attended Board of Trustees meeting.	1.50
07/19/11	Prepared minutes, supporting documents and warrants of last meeting. Spread warrants.	2.50
07/21/11	Final review of minutes, supporting documents and warrants of last meeting. Mailed minutes to accountants.	1.80
07/30/11	Set up next meeting of the Board of Trustees.	1.10
08/01/11	Attended Board of Trustees meeting. Reviewed letter from homeowner regarding creek repairs. Review of information from engineer on Mission Creek. Prepared Notice to Contractors and Resolution of Necessity.	3.60
08/09/11	Checked notice of meeting in the Papillion Times.	0.80
08/17/11	Reviewed letter from Rich Harman regarding budget.	1.50
08/18/11	Tried to answer call from Sandra Miller.	0.10
08/23/11	Prepared Agenda for next meeting of the Board of Trustees.	<u>1.10</u>
	Total	<u>22.30</u>

**STATEMENT OF ENGINEER
THAT WORK HAS BEEN COMPLETED
ACCORDING TO CONTRACT**

TO: Chairman and Board of Trustees
Sanitary and Improvement District 162
of Sarpy County, Nebraska

DATE: 7-28-11

Gentlemen:

I hereby state that work of channel erosion control improvements within Sanitary and Improvement District No. 162 in Sarpy County, Nebraska, according to plans and specifications entitled "**Millard Park North Channel Repairs**" under contract by and between Sanitary and Improvement District No. 162 and Kohl Construction dated June 20, 2011, 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. Shuman

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 1 Project No. 703510-005 Page 1 of 1 Period Ending: 7/27/2011 Date of Estimate: 7/27/2011 Percent Completion: 101% Current Contract Amt: \$112,632.36 Estimated Completion:
Project Description: Millard Park North Channel Repairs		
Owner: Sanitary & Improvement District 162 Millard Park Subdivision	Contractor: Kohl Construction 959 Rd 15 Schuyler, NE 68661	

Item No.	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
					Actual	%	
					To Date		
1.	Mobilization	LS	7,800.00	1.00	1.00	100%	7,800.00
2.	Remove and Replace Bollard	LS	1,200.00	1.00	1.00	100%	1,200.00
3.	Finish Grading	SY	4.00	1,300.00	1,919.00	148%	7,676.00
4.	Remove Sidewalk	SF	4.00	80.00	66.00	83%	264.00
5.	Construct 4" Concrete Sidewalk	SF	7.00	80.00	66.00	83%	462.00
6.	Remove Concrete Trail	SY	4.00	180.00	158.00	88%	632.00
7.	Construct 6" Concrete Trail	SY	40.00	180.00	158.00	88%	6,320.00
8.	Construct Rock Rip Rap - Type B	TON	38.25	1,266.00	1,287.96	102%	49,264.47
9.	Geotextile Fabric	SY	3.00	1,267.00	1,267.00	100%	3,801.00
10.	6" Drain Tile	LF	13.00	250.00	90.00	36%	1,170.00
11.	Backfill Inlet Sinkhole	EA	400.00	1.00	1.00	100%	400.00
12.	Flowable Fill	CY	100.00	2.00	4.00	200%	400.00
13.	Rolled Erosion Control - Type S150	SY	1.50	2,265.00	1,476.00	65%	2,214.00
14.	Rolled Erosion Control - Type C350	SY	4.00	1,405.00	1,919.00	137%	7,676.00
15.	Seeding - Type A	SY	0.50	3,670.00	3,395.00	93%	1,697.50
16.	Silt Fence	LF	4.00	150.00	28.00	19%	112.00
17.	ADDITIVE NO. 1						
18.	Grouting Rock Rip Rap	TON	17.46	1,266.00	1,287.96	102%	22,487.78
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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. <i>Buffy Kohl</i> (Contractor) 7-28-11 Date	Total Amount Completed Work to Date: \$ 113,576.75
	Less Amount Retained \$0
	Less Previous Payments to Contractor: 0
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. <i>William J. Shuman</i> HGM Associates Inc. 8-1-11 Date	Total Amount Now Due Contractor: \$ 113,576.75
	Breakdown of Materials Delivered:

Sanitary and Improvement District No. 162
Millard Park North Channel Repairs
Sarpy County, Nebraska
HGM Project No. 703510-005

UNIT QUANTITY SUMMARY FOR VARIANCE GREATER THAN 10%

Item 3 - Finish Grading

Original Est.: 1,300 SY Actual Amount: 1,919 SY Change: Increased 48%
The finish grading area matches the area of grading within the channel that received the Type C350 Erosion Control. (+ \$2,476)

Item 4 – Sidewalk Removal & Item 5 – Construct 4” Concrete Sidewalk

Original Est.: 80 SF Actual Amount: 66 SF Change: Decreased 17%
Less sidewalk was damaged than originally estimated. (- \$156)

Item 6 – Remove Concrete Trail & Item 7 – Construct 6” Concrete Trail

Original Est.: 180 SY Actual Amount: 158 SY Change: Decreased 12%
Less trail paving was damaged by construction than originally estimated. (- \$968)

Item 10 – 6” Drain Tile

Original Est.: 250 LF Actual Amount: 90 LF Change: Decreased 64%
Less drain tile was damaged by erosion in the channel than estimated. (- \$2,080)

Item 12 – Flowable Fill

Original Est.: 2 CY Actual Amount: 4 CY Change: Increased 100%
This was to fill in hole in existing grouted riprap at entrance of Gertrude St Culvert. More fill was required to fill void than estimated. (+ \$200)

Item 13 – Rolled Erosion Control – Type S150

Original Est.: 2,265 SY Actual Amount: 1,476 SY Change: Decreased 35%
This is the straw erosion control used in areas outside of the heavy water flow area of the channel. Less was used because the disturbed area on the upper portion of the channel was less based upon how the contractor accessed the repair areas. (- \$1,183.50)

Item 14 – Rolled Erosion Control – Type C350

Original Est.: 1,405 SY Actual Amount: 1,919 SY Change: Increased 37%
This is the permanent erosion control blanket used in the heavy water flow area of the channel. The rolls come in 8 and 16 feet widths. The contractor was using the center of the channel for access because of the flatness of the channel. To get to a 12 ft width using the 8 foot sections would require a longitudinal seam. By using the 16 ft width we could protect more of the channel and eliminate a seam which would be a location of potential failure. (+ \$2,056)

Item 16 – Silt Fence

Original Est.: 150 LF Actual Amount: 19 LF Change: Decreased 81%
Less silt fence was needed because of construction procedure and the weather was dry during construction. (- \$524)

Estimate

Date	Estimate #
8/15/2011	6230

Estimate Valid for 30 Days

Name / Address
HGM Associates 5022 S. 114th Street Omaha, NE 68137

Project
Millard Park

Item	Approx Qty	Description	Cost Per Unit	Total
Tear/Out & Replace Manhole(s)	40	SY @ 9" concrete pavement	90.00	3,600.00
	3	EA Manhole Adjustments	150.00	450.00

Please call Ted @ 402.714.9302 with any questions you have regarding this proposal.

Bid Notes Attached
NO Winter Service Included

Total \$4,050.00

Estimate

Date	Estimate #
8/23/2011	6227

Estimate Valid for 30
Days

Name / Address
HGM Associates 5022 S. 114th Street Omaha, NE 68137

Project
Lakeview

Item	Approx Qty	Description	Cost Per Unit	Total
Route & Seal	1.200	LF	2.00	2,400.00

Please call Ted @ 402.714.9302 with any questions you have regarding this proposal.

Bid Notes Attached
NO Winter Service Included

Total \$2,400.00