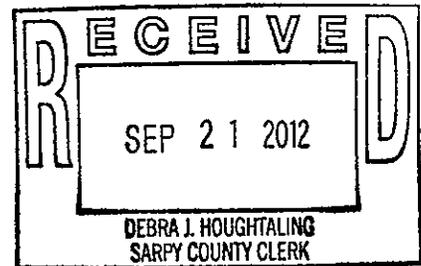


162

**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

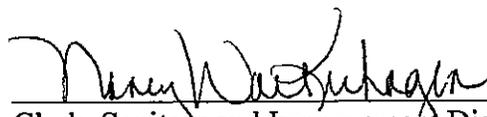
Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on August 23, 2012, at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. Announcement re compliance with Open Meetings Act.
3. Approve minutes of August 7, 2012 meeting.
4. Engineer's Report
 - A. Millard Park Pavement Repair 2012
 - B. North Channel Repairs
5. Playground Mulch
6. Graffiti Removal
7. Park Equipment Repairs
8. Attorney's Report
 - A. Tree adjacent to Kay Neil Property
 - B. Temporary Use Permits
9. Budget Tracking
10. Sign Replacement
11. Payment of Bills
12. Set date for next meeting (September 6, 2012)



CERTIFICATE

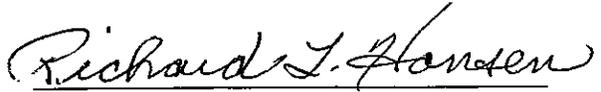
The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.

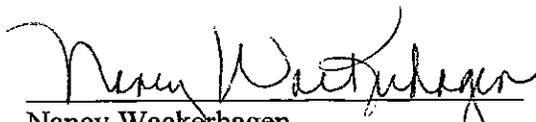


 Clerk, Sanitary and Improvement District
 No. 162 of Sarpy County, Nebraska

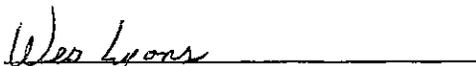
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

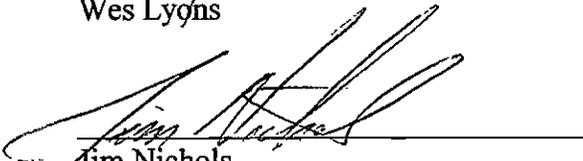
The undersigned Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 2:30 o'clock p.m. on Thursday, August 23, 2012, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.


Richard L. Hansen


Nancy Wackerhagen


John Ritchey


Wes Lyons


Jim Nichols

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

**Minutes of Meeting of Board of Trustees
August 23, 2012**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska was convened in open and public session on August 23, 2012 at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Present were: Chairman Richard L. Hansen, Clerk Nancy Wackerhagen and Trustees Wes Lyons, John Ritchey and Jim Nichols.

Absent: None.

Also present: Engineer Dave Harnisch of HGM Associates, Inc. and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on August 15, 2012, and the attorney presented proof of publication of said notice, a copy of said proof being attached to these minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Clerk of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Chairman called the meeting to order and the Clerk called the roll of Board members.

The Chairman stated the next item of business on the agenda was an announcement in compliance with the Nebraska Open Meetings Act. He stated that in compliance with the provisions of the Act, a copy of the Nebraska Open Meetings Act was available for inspection at the table around which the Trustees were seated.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the August 7, 2012 meeting of the Board of Trustees. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was the Engineer's report.

A. Millard Park Pavement Repair 2012. Mr. Harnish distributed to the Trustees copies of his engineering status report dated August 23, 2012, a copy of which is attached to these minutes. He stated that Swain Construction, Inc. will commence work on this project on September 10. He distributed to the Trustees copies of three pages of site maps of the District, a copy of which are attached to these minutes, showing the locations of work to be performed. He stated that at the direction of the Board, he had reinspected the District's streets subsequent to the last meeting and had determined that additional work needed to be completed on this project including replacement of a 10 foot by 15 foot panel at 159th and Josephine and replacement of 6 linear feet of curb and gutter at 16134 Olive Circle. The estimated additional cost for these two components of work will be \$1,365.00 with the overall project cost remaining at less than \$15,000.00.

B. North Channel Repairs. Mr. Harnish distributed to the Trustees copies of a letter dated July 31, 2012, a copy of which is attached to these minutes, advising LS2 of deficiencies in work previously performed. He stated that the remaining work has now been completed by LS2 and he recommended that the Board approve payment to the contractor of the amount of \$4,215.00 withheld at the last meeting. A question was raised concerning the filling of holes adjacent to the creek, but Mr. Harnish stated that that work was included in the North Channel repair work. He stated that a separate bill will be submitted to the Board in the future with regard to that phase of the work.

The Chairman stated that the next item of business on the agenda was playground mulch. The Clerk stated that discussion of this matter had been tabled during the July 26 Trustees meeting to give the Board members additional time with which to consider this matter. Discussion ensued concerning the components of the proposals submitted by Anthony's, LS2, and H & H Lawn & Landscape. Trustee John Ritchey inquired regarding liability assumed by the District in the event work is authorized which is not in compliance with current governmental standards regarding depth of energy-absorbing material adjacent to play structures. The Attorney stated that the Board would be proceeding at its peril if new work was authorized which was not in compliance with current governmental regulations. Discussion ensued, with the Board members agreeing that matting will need to be installed in any areas where mulch is currently in place and any existing weeds will need

to be pulled to avoid the continued growth of weeds through whatever energy-absorbing material is put in place. Regarding the mulch reminded the Board members that work previously performed by LS2 was not satisfactory and he expressed reservations about giving additional work to that contractor but the Board members suggested that, given the disparity in prices and the opportunity to review LS2's work before authorizing any additional payment, LS2 should not be disqualified from consideration for this work. After further discussion concerning the boundaries of areas in which the mulch was required, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
John Ritchey	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska that Trustee John Ritchey be and hereby is authorized and directed to negotiate a price with LS2 for the pulling of weeds, repair of damaged matting, and installation of sufficient new mulch to restore the mulched areas to their full original depth.

The Chairman stated that the next item of business on the agenda was resident concerns. No resident concerns were voiced.

The Chairman stated that the next item of business on the agenda was graffiti removal. The Chairman presented a proposal from Anthony's for the obliteration of existing graffiti for the amount of \$305.00. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
John Ritchey	- Aye

the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska does hereby approve and accept the proposal of Anthony's for obliteration of graffiti within the District's park areas for the amount of \$305.00.

The Chairman stated that the next item of business on the agenda was park equipment repairs. Discussion ensued concerning the proposal from Anthony's for repairs to the gazebo and picnic tables. The Trustees observed that the figures from Anthony's were included with regard to repairs to benches, but the Trustees observed that since the benches properly belong to SID 216, no money should be spent with regard to upgrading of those facilities. Thereafter, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
John Ritchey	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska that Anthony's be and hereby is authorized and directed to proceed with gazebo and picnic table repairs in accordance with the proposal previously submitted by Anthony Farruggia dated July 31, 2012.

The Chairman stated that he would contact Anthony's to discuss performance of this work.

The Chairman stated that the next item of business on the agenda was the Attorney's report. Larry Forman reported as follows:

A. Tree Adjacent to Kay Neil Property. Mr. Forman stated that in accordance with the Board's directive at the last meeting, he had submitted an email to Kay Neil requesting information concerning the location of the tree referenced in her previous email. He stated that at this point, his email of August 2 had not generated any response from Ms. Neil. The Trustees directed that this matter be tabled pending a response from Ms. Neil.

B. Temporary Use Permit. Mr. Forman stated that in response to letters sent to the owners of five properties whose temporary use permits were in need of renewal, he had received a renewal request for the property at 16129 Josephine Street. He submitted the completed application

to the Board for consideration. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
John Ritchey	- Aye

the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska does hereby approve renewal of the temporary use permit for a flower garden adjacent to 16129 Josephine Street, with the Attorney being directed to forward a copy of the completed application/approval form to the property owner.

Discussion ensued concerning the four properties over which permits had not yet been renewed. Trustee Ritchey stated that he would follow up with those property owners and would authorize Anthony's to remove any improvements still in place which were installed pursuant to previously issued permits.

The Chairman stated that the next item of business on the agenda was budget tracking. The Chairman distributed to the Trustees copies of Shirlee Vakoc's report, a copy of which is attached to these minutes, along with copies of receipts from the County Treasurer for three checks from Metropolitan Utilities District for water refunds, copies of which receipts are attached to these minutes.

The Chairman stated that the next item of business on the agenda was sign replacement. Discussion ensued concerning the current condition and replacement of signs saying "no skateboards", "no trespassing", "no dumping", and "no fires". The Clerk suggested that the time might be right to also install signs adjacent to the trails urging residents and other trail users to clean up after their pets. Trustee Jim Nichols suggested that the Board might consider placing dispensers with plastic bags at the entrances to the trails to facilitate cleanup work by persons forgetting to bring their own waste disposal bags. After further brief discussion, Trustee John Ritchey stated that he would check the condition of all existing signs and report back to the Trustees at the next meeting with recommendations in this regard.

The Chairman stated that the next item of business on the agenda was payment of bills. The Chairman recommended payment of the following bills from the District's general fund:

M.E. Collins Contracting - \$1,730.50 for Mission Creek Channel services
Shirlee Vakoc - \$63.00 for bookkeeping services
HGM Associates - \$3,495.60 for engineering services
Hillman, Forman Law Firm - \$3,231.34 for legal fees and expenses
LS2 Lawn and Landscaping - \$4,215.00 for playground spraying & erosion control

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
John Ritchey	- Aye

the following resolution was adopted:

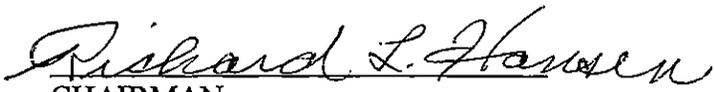
RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 5659 through 5663 to the following payees and in the following amounts, said warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than three years from the date of issuance, 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:

#5659 M.E. Collins Contracting, Project #703510-004	\$1,730.50
#5660 Shirlee Vakoc invoice dated 8/15/12	\$63.00
#5661 HGM Associates invoice #703510-12	\$3,495.60
#5662 Hillman Forman Law Firm invoice dated 8/7/12	\$3,231.34
#5663 LS2 Lawn & Landscaping	\$4,215.00

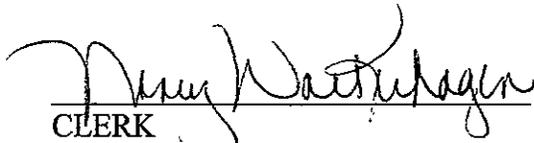
The Chairman stated the next item of business on the agenda was setting of the time and place for the next meeting of the Board. After brief discussion, it was determined that the budget hearing will be held on Thursday, September 6, 2012 at 2:30 p.m. at the Chalco Hills Recreation Area Visitor's Center and the next regular meeting of the Board will be held on Thursday, September 27, 2012 at 2:30 p.m. at Chalco Hills Recreation area Visitor's Center. During the discussion that ensued, it was determined that in order to avoid any conflict with the Thanksgiving holiday, no

meeting would be held during the month of November and that to avoid any conflict with other activities during the week between Christmas and New Year's, the December meeting would be held on December 6, 2012 at 7:00 p.m. at Anthony's Restaurant, 72nd and "F" Street, Omaha, Nebraska.

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


CHAIRMAN

ATTEST:


CLERK

HGM ASSOCIATES, INC.

ENGINEERING
STATUS REPORT

MILLARD PARK
SID No. 162

BOARD MEETING 8/23/2012

MILLARD PARK PAVEMENT REPAIR 2012

- Start date from Swain is September 10.

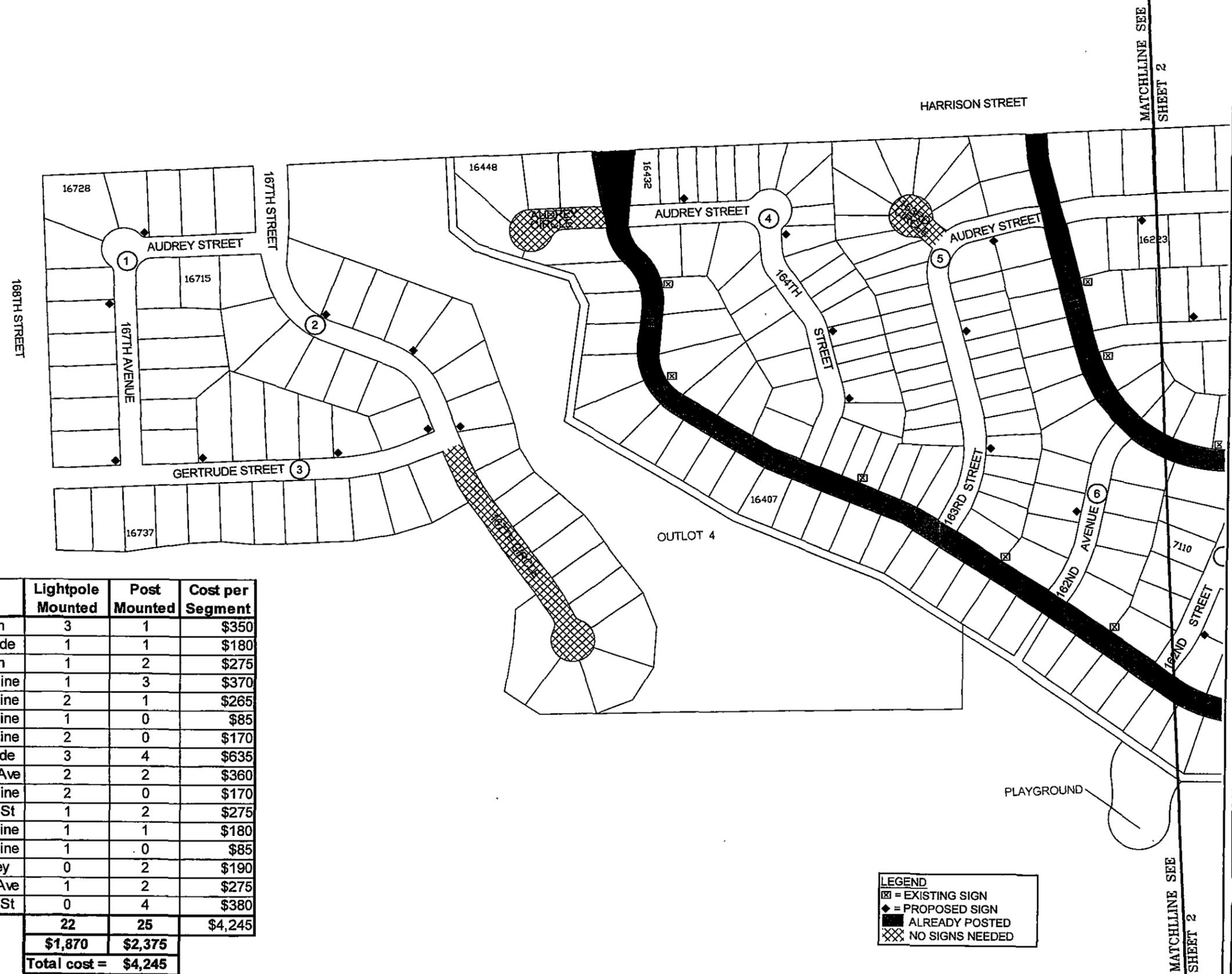
NORTH CHANNEL REPAIRS

- LS2 has completed work.

harm: g:\Project\0497-Millard Park\Draws\Sheets\No Parking Signage Map 12-1-2008\SHIT 01 Site Signage Map.dwg 12/5/2008 7:28:35 AM CST

fb:

Segment Number	Street Segment	From	To	Lightpole Mounted	Post Mounted	Cost per Segment
1	Audrey	Gertrude	167th	3	1	\$350
2	167th	Audrey	Gertrude	1	1	\$180
3	Gertrude	167th	167th	1	2	\$275
4	Audrey	164th	Josephine	1	3	\$370
5	Audrey	162nd Ave	Josephine	2	1	\$265
6	162nd Ave	Gertrude	Josephine	1	0	\$85
7	162nd St	Gertrude	Josephine	2	0	\$170
8	Audrey	162nd Ave	Gertrude	3	4	\$635
9	Emiline	160th St	162nd Ave	2	2	\$360
10	161st St	Gertrude	Josephine	2	0	\$170
11	Edna	162nd St	161st St	1	2	\$275
12	160th St	Gertrude	Josephine	1	1	\$180
13	159th St	Gertrude	Josephine	1	0	\$85
14	Emiline	157th Ave	Audrey	0	2	\$190
15	Audrey	Emiline	157th Ave	1	2	\$275
16	157th St	Gertrude	156th St	0	4	\$380
				22	25	\$4,245
				\$1,870	\$2,375	
				Total cost = \$4,245		



LEGEND
 [X] = EXISTING SIGN
 [◆] = PROPOSED SIGN
 [■] = ALREADY POSTED
 [XXXX] = NO SIGNS NEEDED



DRH
drawn
 DRH
designed
 WJG
approved
 NOV. 08
date
 revision
 date

MILLARD PARK PAVEMENT REPAIR
 project
 SID 162
 client
 SHEET
 SITE MAP

project no.
70278
sheet
1 OF 2

LEGEND



15361
15362
15363
15364
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project no
703510
sheet
4 OF 8

project MILLARD PARK PAVEMENT REPAIR
client SID 162
sheet SITE MAP

PLG	drawn	
PMD	designed	
WJG	approved	
MAR 09	date	
	revision	date



File 162

Heather

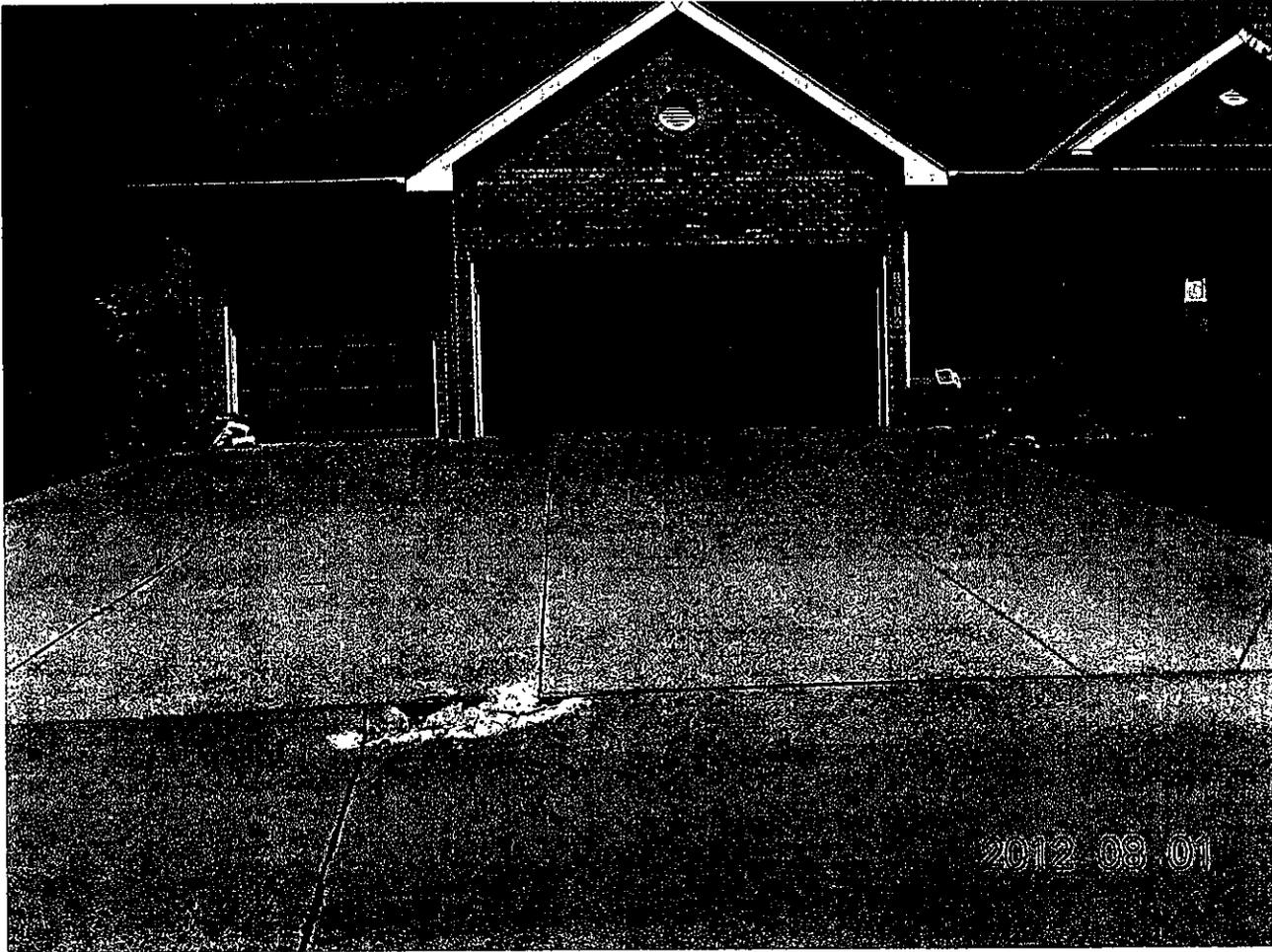
From: Dave R. Harnisch [dharnisch@hgmonline.com]
Sent: Thursday, August 02, 2012 2:06 PM
To: 'Rick Hansen'; jgritch@cox.net; Jim Nichols; Nancy Wackerhagen; Wes Lyons
Cc: Bill J. Glismann; Larry
Subject: 703510-008 Millard Park Pavement Repair 2012 - 8/2/2012
Attachments: DSCN0291.jpg; DSCN0273.jpg

To All,
I rechecked the neighborhood yesterday, there are two locations which could probably use to be replaced this year, and we have unit prices for both of them. The photos of the locations are attached.
159th % Josephine, a panel 10'x15', which would cost \$1,200.00
And
16134 Olive Circle, 6 LF curb and gutter, costing \$165.00.
If the board would like me to contact Swain and add these locations, I will do so immediately. We will still be well below the \$20,000 threshold.

Dave Harnisch, EI

hgm ASSOCIATES INC.
5022 S. 114th Street, Suite 200
Omaha, NE 68137
(402) 346-7559 Work
(402) 968-1133 Mobile
(402) 346-0224 Fax





162

Heather

From: jgritch@cox.net
Sent: Thursday, August 02, 2012 3:42 PM
To: 'Rick Hansen'; Dave R. Harnisch; Jim Nichols; Nancy Wackerhagen; Wes Lyons
Cc: Bill J. Glismann; Larry
Subject: Re: 703510-008 Millard Park Pavement Repair 2012 - 8/2/2012

Yes, lets get them done. John

--- "Dave R. Harnisch" <dharnisch@hgmonline.com> wrote:

- > To All,
- > I rechecked the neighborhood yesterday, there are two locations which could probably use to be replaced this year, and we have unit prices for both of them. The photos of the locations are attached.
- > 159th % Josephine, a panel 10'x15', which would cost \$1,200.00 And
- > 16134 Olive Circle, 6 LF curb and gutter, costing \$165.00.
- > If the board would like me to contact Swain and add these locations, I will do so immediately. We will still be well below the \$20,000 threshold.
- >
- > Dave Harnisch, EI
- >
- > hgm ASSOCIATES INC.
- > 5022 S. 114th Street, Suite 200
- > Omaha, NE 68137
- > (402) 346-7559 Work
- > (402) 968-1133 Mobile
- > (402) 346-0224 Fax
- >



July 31, 2012

Mr. Tim Knust
LS2, Inc.
5070 South 174th Street
Omaha, NE 68135

RE: Millard Park - SID 162
North Channel Erosion Control
Sarpy County, NE

Dear Tim:

The SID Board has several concerns with the erosion control repairs on the North Channel in Millard Park subdivision. Payment will be made to you when you complete the following:

1. On the east side of the channel, the erosion control blanket extends 4'-6' past where you stopped placing concrete. The concrete should be extended to the end of the permanent erosion control blanket.
2. The east bank needs to be reseeded and covered, as construction traffic has worn the existing turf away. You might consider doing this in conjunction with a straw erosion control blanket. There is a picture of the area attached below (Figure 1).

In the future on repairs or work of this kind it would be more efficient to notify us when you are performing the work, that way any concerns can be addressed immediately and the likelihood of having to revisit the issue will be reduced. Thank you for your attention to this matter.

Please contact me at 402-346-7559 if you have any questions. Thank you!

Sincerely,
HGM ASSOCIATES INC.

A handwritten signature in cursive script that reads "Dave Harnisch".

Dave Harnisch, E.I.
Design Engineer



Figure 1

The area outlined in red needs concrete. The area outlined in green, as well as a little ways south, will need seeding and straw erosion control blanket.

SID 162
Profit & Loss Budget vs. Actual
 July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Bond Fund			
Taxes			
Personal Property Taxes	534.99		
Real Estate Taxes	308,269.33	770,666.00	-462,396.67
Total Taxes	308,804.32	770,666.00	-461,861.68
Homestead Exemption Allocation	3,492.60		
Motor Vehicle Pro Rate	0.00	2,000.00	-2,000.00
Total Bond Fund	312,296.92	772,666.00	-460,369.08
General Fund			
Taxes			
Personal Property Taxes	202.93		
Real Estate Taxes	116,929.85	292,322.00	-175,392.15
Total Taxes	117,132.78	292,322.00	-175,189.22
Homestead Exemption Allocation	1,324.78		
Motor Vehicle Pro Rate	0.00	800.00	-800.00
Other Income	0.00	10,000.00	-10,000.00
Total General Fund	118,457.56	303,122.00	-184,664.44
Total Income	430,754.48	1,075,788.00	-645,033.52
Expense			
BondFund			
Bond Interest Pymt.	0.00	193,773.00	-193,773.00
Bond Principal Paid	0.00	540,000.00	-540,000.00
Collection Fees - Sarpy Treas	6,176.09		
Fiscal Agent Fees	0.00	750.00	-750.00
Total BondFund	6,176.09	734,523.00	-728,346.91
GeneralFund			
Audit Fees	0.00	5,185.00	-5,185.00
Bookkeeping	0.00	1,500.00	-1,500.00
Collection Fees - Sarpy Treas	2,342.66		
Engineering Fees	0.00	50,000.00	-50,000.00
Green Area Maintenance	5,430.00	55,000.00	-49,570.00
Insurance	0.00	4,000.00	-4,000.00
Legal Fees	3,105.00	30,000.00	-26,895.00
Miscellaneous	30.80	200.00	-169.20
Publishing	23.92	2,000.00	-1,976.08
Repairs&Maintenance	0.00	100,000.00	-100,000.00
Snow Removal	0.00	10,000.00	-10,000.00
Street Cleaning	0.00	1,100.00	-1,100.00
Street Lighting/Utilities	10,000.00	50,000.00	-40,000.00
Total GeneralFund	20,932.38	308,985.00	-288,052.62
Total Expense	27,108.47	1,043,508.00	-1,016,399.53
Net Income	<u>403,646.01</u>	<u>32,280.00</u>	<u>371,366.01</u>

MISCELLANEOUS PAYMENT RECPT#: 24300
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 08/03/12 TIME: 12:56
CLERK: sjohnson DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 162B SID 162 BOND RE 2153.36

REVENUE:
1 8362009 454001 2153.36
MISCELLANEOUS REVENUE
REF1: WATER REV REF2: FUND
CASH:
0000 110000 2153.36
CASH ON HAND

AMOUNT PAID: 2153.36

PAID BY: METROPOLITAN UTILITI
PAYMENT METH: CHECK
401147

REFERENCE:

AMT TENDERED: 2153.36
AMT APPLIED: 2153.36
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 24301
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 08/03/12 TIME: 12:56
CLERK: sjohnson DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 162B SID 162 BOND RE 4400.23

REVENUE:
1 8362009 454001 4400.23
MISCELLANEOUS REVENUE
REF1: WATER REV REF2: FUND
CASH:
0000 110000 4400.23
CASH ON HAND

AMOUNT PAID: 4400.23

PAID BY: METROPOLITAN UTILITI
PAYMENT METH: CHECK
401148

REFERENCE:

AMT TENDERED: 4400.23
AMT APPLIED: 4400.23
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 24302
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 08/03/12 TIME: 12:57
CLERK: sjohnson DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 162B SID 162 BOND RE 3289.98

REVENUE:
1 8362009 454001 3289.98
MISCELLANEOUS REVENUE
REF1: WATER REV REF2: FUND
CASH:
0000 110000 3289.98
CASH ON HAND

AMOUNT PAID: 3289.98

PAID BY: METROPOLITAN UTILITI
PAYMENT METH: CHECK
401149

REFERENCE:

AMT TENDERED: 3289.98
AMT APPLIED: 3289.98
CHANGE: .00

FUND: 3062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	37,722.41	37,722.41
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		37,722.41	37,722.41
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	102.93	102.93
30337	- 2011 REAL ESTATE TAXES	116,929.85	116,929.85
TAX RECEIPT TOTALS:		117,032.78	117,032.78
31101	- HOMESTEAD EXEMP ALLOCATION	1,524.78	1,524.78
OTHER RECEIPT TOTALS:		1,524.78	1,524.78
60000	- DISBURSEMENTS	-29,425.73	-29,425.73
40001	- PROPERTY TAX COMMISSION	-2,342.66	-2,342.66
10000	ENDING CASH ON HAND	124,411.58	124,411.58
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		124,411.58	124,411.58

FUND: 2662 SID #162 BOND		M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	457,063.54	457,063.54
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		457,063.54	457,063.54
TAX RECEIPT COLLECTIONS:			
30157	- 2011 PERSONAL PROPERTY TAX	534.99	534.99
30337	- 2011 REAL ESTATE TAXES	308,269.33	308,269.33
TAX RECEIPT TOTALS:		308,804.32	308,804.32
34401	- HOMESTEAD EXEMP ALLOCATION	3,492.60	3,492.60
OTHER RECEIPT TOTALS:		3,492.60	3,492.60
60100	- DISBURSEMENTS	-34,825.00	-34,825.00
60101	- PROPERTY TAX COMMISSION	-6,176.09	-6,176.09
10000	ENDING CASH ON HAND	728,359.37	728,359.37
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		728,359.37	728,359.37

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers				Estimate No.	Final	Contract	
Project Description: Mission Creek Channel Reestablishment Phase II				Project No.	703510-004		
				Page 1 of	1		
Owner: Sanitary & Improvement District 162 Millard Park Subdivision Sarpy County, Nebraska				Contractor: M.E. Collins Contracting Co., Inc. 980 E. 25th Street Wahoo, NE 68066			
				Date of Estimate:	8/2/2012		
				Percent Completion:	100%		
				Current Contract Amt:	\$247,196.50		
				Estimated Completion:	12/15/2011		
				Item No.	Description	Unit	Unit Price (\$)
Actual	%						
					To Date		
1.	Mobilization	LS	10,407.00	1.00	1.00	100%	10,407.00
2.	Clearing and Grubbing General	ES	6,172.00	1.00	1.00	100%	6,172.00
3.	Earthwork (Excavation)	CY	21.00	810.00	810.00	100%	17,010.00
4.	Haul and Place Topsoil	CY	25.00	89.00	89.00	100%	2,225.00
5.	Construct 4" Concrete Sidewalk	SF	7.00	80.00	80.00	100%	560.00
6.	Construct Rock Rip Rap - Type B	TON	56.00	176.00	181.05	103%	10,138.80
7.	Geotextile Fabric	SY	7.00	456.00	456.00	100%	3,192.00
8.	Gabion Basket	CY	372.00	499.00	499.00	100%	185,628.00
9.	Rolled Erosion Control Blanket - Type S150	SY	1.20	4,850.00	4,350.00	90%	5,220.00
10.	Rolled Erosion Control Blanket - Type C350	SY	4.00	530.00	520.00	98%	2,080.00
11.	Seeding - Type A	SY	0.35	4,850.00	4,350.00	90%	1,522.50
12.	Seeding - Channel	SY	0.40	530.00	520.00	98%	208.00
13.	Sodding	SY	20.00	20.00	0.00	0%	0.00
14.	Silt Fence	LF	5.00	300.00	0.00	0%	0.00
15.	Natural Resources District Sign	EA	397.00	1.00	1.00	100%	397.00
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. [Signature] 8/3/12 [Contractor] Date				Total Amount Completed Work to Date:		\$ 244,760.30	
				Less Amount Retained:		\$ -	
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. [Signature] 8/3/12 HGM Associates Inc. Date				Less Previous Payments to Contractor:		\$ 243,029.80	
				Total Amount Now Due Contractor:		\$ 1,730.50	
				Breakdown of Materials Delivered:			

pd 8-23-12
#5659

4025924040

SHIRLEE R. VAKOC
1107 South 93rd Avenue
Omaha, NE 68124
592-4040

STATEMENT FOR SERVICES RENDERED

August 15, 2012

TO: SID#162 Sarpy County
c/o Larry Forman
7171 Mercy Rd. Suite 650
Omaha, NE 68106-2669

Attn. Sharon
Fax# 402-397-2868

For services rendered

Posting issued warrants and posting income information from Treasurer's July Report; reconcile ending balances to Treasurer's Report through July 2012; conferring w/Infinity CPA, Rhonda Riha re budget; receiving budget and spreading into new fiscal year work; produce reports and email.

1.8 Hours @\$35.00 -----\$ 63.00

pd 8-23-12 # 5660



***** INVOICE *****

SID No. 162
 Millard Park Subdivision
 c/o Larry Forman
 7171 Mercy Road Suite 650
 Omaha, NE 68105

DATE : 7/27/2012
 CLIENT NO. : 7241
 INVOICE NO. : 703510-12

Progress billing for professional engineering services for the Millard Park 2011 general services as per agreement; from 5/16/12 through 7/15/12.

	CURRENT HOURS	RATE	CURRENT PERIOD
Board Meetings			
(Attend meetings 5/24/12 & 6/28/12)			
Senior Project Engineer- W. Glismann	3.00	144.00	\$ 432.00
Design Engineer - D. Harnisch	5.00	75.72	378.60
			\$ <u>810.60</u>
Misc. Tasks			
(North Channel Erosion)			
Design Engineer - D. Harnisch	1.50	75.72	113.58
			<u>113.58</u>
Mission Creek Phase 2			
(Check seeding and prepare contractor pay request)			
Senior Project Engineer- W. Glismann	1.50	144.00	216.00
			\$ <u>216.00</u>
			\$ 0.00
Paving Repair 2012			
(Pavement Survey, Prepare Construction Documents & receive Bids)			
Senior Project Engineer- W. Glismann	4.00	144.00	576.00
Design Engineer - D. Harnisch	23.50	75.72	1,779.42
			<u>2,355.42</u>
			<u><u>3,495.60</u></u>
		Current Amount Due	\$ <u><u>3,495.60</u></u>

*PO 8-23-12
5661*

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 1
BILLING DATE: 08/07/12
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$10,593.23

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/05/12	Pay permit fee and annual fee at bulk mail unit; review county treasurer report for June	LRF	1.00	150.00
07/05/12	Conf. Ameritas re processing of warrants; conf. Tim Knust; prepare agenda/certificate, officers certificate, minutes of June 28 meeting, cover letter to chairman; e-mail memo and treasurer forms to trustees; warrants and cover letters to 4 creditors; warrants and cover letter to Ameritas	LRF	3.80	570.00
07/09/12	Review and revise June 28 minutes	LRF	0.50	75.00
07/10/12	Review e-mail with paving repair bids; message to Mark at H & H re mulch; conf. NRD to reserve room for budget meetings; prepare reservation forms and fax to NRD; message to accountant; review miscellaneous e-mails	LRF	1.50	225.00
07/13/12	Prepare meeting notice and cover letter to paper; notices to trustees, county clerk, et al	LRF	0.80	120.00
07/16/12	Assemble June 28 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk	LRF	1.30	195.00
07/18/12	Proof and pay publication notice of meeting	LRF	0.40	60.00
07/25/12	Prepare pre-budget meeting notice and cover letter to paper; notices to trustees, accountant, county clerk; prepare summary of June 28 minutes; prepare agenda for July 26 meeting, receipts of notice, assemble meeting files	LRF	2.80	420.00
07/26/12	Review and finalize summary of June 28 minutes	LRF	2.90	435.00
07/30/12	Prepare agenda/certificate, officers certificate, work on minutes of July 26 meeting	LRF	1.40	210.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
 Omaha, Nebraska 68106-2669
 (402) 397-8051
 Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2
 BILLING DATE: 08/07/12
 ACC'T NO.: LRF-162-001

07/31/12	E-mail to chairman re Skyline sign contact information; additional work on July 26 minutes; conf. Tom Knust; conf. Rhonda Riha; prepare cover letter to chairman; endorse MUD warrants and send to county treasurer with cover letter; letter to MUD re refund checks	LRF	2.30	345.00
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Total of New Services: **18.70** **2,805.00**

DATE	EXPENSE	AMOUNT
07/05/12	USPS - bulk mail application	380.00
07/24/12	Omaha World Herald - publication of 7-26-12 meeting	11.96
07/30/12	Omaha World Herald - publication of 8-7-12 meeting	12.38
07/31/12	Mileage	22.00

Total of New Expenses: **426.34**

DATE	PAYMENT	AMOUNT
07/16/12		7,433.51

Total of New Payments: **7,433.51**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$10,593.23	
NEW SERVICES:	\$2,805.00	
NEW EXPENSES:	\$426.34	
NEW PAYMENTS:	\$7,433.51	
TOT. CURRENT PERIOD:	<u>\$3,231.34</u>	→ pd
CURRENT BALANCE:	\$6,391.06	8-23-12 #5662



LS2 Lawn Landscaping Sprinklers & Snow

LS2
5070 South 174th Street
Omaha, NE 68135-4306

402-891-1000

Invoice

Date	Invoice #
7/25/2012	SID 162-Jul

Bill To
Forman, Larry SID 162

P.O. No.	Terms	Project

Qty	Description	Rate	Amount
3	mowing SID 162 7/2, 16, 30 - every two weeks	1,240.00	3,720.00
5	garbage collection - removal 7/2, 9, 16, 23, 30 - every week	30.00	150.00
20	tree removal 7/6 SID request	65.00	1,300.00
4	tree pruning 158th school crossing area - per request	65.00	260.00
3	spraying of playgrounds per SID request - 2 times/3 hours	145.00	435.00
1	erosion control - refabric channel washout and concrete	3,780.00	3,780.00

paid
not yet paid

PO# 23-12
**5663*
\$ 4,215.00

PAYMENT POLICY -ALL INVOICES DUE ON RECEIPT. EACH 30 DAYS THEREAFTER, 5% OF BALANCE WILL BE ADDED

Total	\$9,645.00
Payments/Credits	\$0.00
Balance Due	\$9,645.00

~~*PO# 7-26-12*~~
~~**5657 + 5655*~~
~~*\$5,430.00*~~

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

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

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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 4 day of Sept, 2012.


Chairman


Clerk