

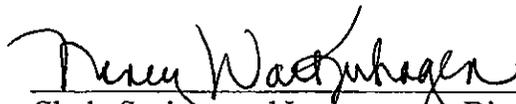
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on January 24, 2013, at 2:30 p.m. at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska 68138.

1. Call meeting to order and roll call.
2. Announcement in compliance with Open Meetings Act.
3. Approval of minutes of December 5, 2012 meeting.
4. Engineer's Report
5. Resident Concerns
 - A. Harrison Street Traffic Issues
 - B. Tree Removal
 - C. Renewal of LS2 Contract
6. Signs
7. Temporary Use Permits
8. Budget Tracking.
9. Payment of Bills
10. Set Date for Next Meeting

CERTIFICATE

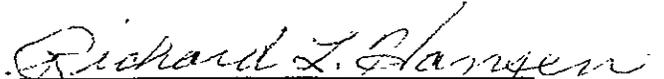
The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.

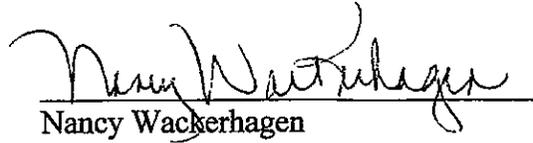


Clerk, Sanitary and Improvement District
No. 162 of Sarpy County, Nebraska

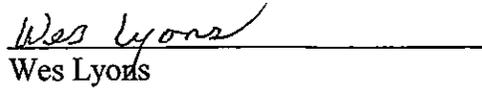
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

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, January 24, 2013, at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska 68138.


Richard L. Hansen


Nancy Wackerhagen


John Ritchey


Wes Lyons


Jim Nichols

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.

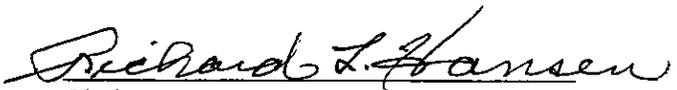
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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.

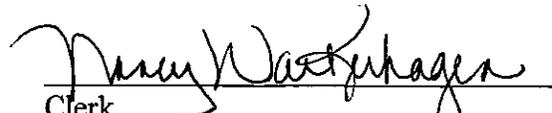
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 9th day of Feb, 2013.


Chairman


Clerk

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

**Minutes of Meeting of Board of Trustees
January 24, 2013**

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 January 24, 2013 at 2:30 p.m. at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street Nebraska.

Present were: Chairman Richard L. Hansen, Clerk Nancy Wackerhagen and Trustee John Ritchey.

Absent: Trustees Wes Lyons and Jim Nichols.

Also present: Engineers Bill Glismann and Dave Harnish of HGM Associates, Inc. and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on January 16, 2013, 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 December 5, 2012 meeting of the Board of Trustees. After brief discussion, the minutes of that meeting were approved as submitted.

The Chairman stated that the next item of business on the agenda was the Engineer's Report. Bill Glismann distributed to the Trustees copies of the cost estimate for Area A of the Mission Creek Channel Restoration Project together with two sheets detailing a plan, cross-sections, and details of the work to be performed, copies of such documents being attached to these minutes. Mr. Glismann reported on problems contributing to the situation near Harrison and other work performed by the City of Omaha in the vicinity of this project. Mr. Glismann stated that the scope of this project is such that work will probably take the entire summer season to perform. He stated that 60% of the costs associated with this project should be paid by the Papio-Missouri River Natural Resources District. He stated that it will be necessary to submit an application for funding to the NRD in March and he added that if the project is approved in April or May, budgeting for the project will occur during the summer of 2013. All work with the project will need to be done by June 1, 2014. 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	- Absent
Jim Nichols	- Absent
John Ritchey	- Aye

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the District's Engineers proceed with the preparation and filing with the Papio-Missouri River Natural Resources District of an application for funding of 60% of the costs associated with the project designated Mission Creek Channel Restoration Area A, with such application to be filed during the month of March, 2013.

FURTHER RESOLVED, that in event the District's application for funding of such project is approved, the District's Engineers be and hereby are authorized and directed to proceed with preparation of plans and documents necessary for publications of a Resolution of Necessity and Notice to Contractors so as to permit opening of bids during the month of July, 2013.

Mr. Glissman stated that he would complete the application form and submit it in the near future to the Chairman for execution on behalf of the District.

The Chairman stated that the next item of business on the agenda was the Resident Concerns.

A. Harrison Street Traffic Issues. The Chairman stated that placement of a street light at 162nd and Harrison and construction of a sound wall along the south right-of-way line of Harrison Street are issues which need to be addressed by the Board. Trustee John Ritchey stated that the President of the Millard Park Homeowners Association and others have been sending letters to Sarpy County Engineer Denny Wilson in support of these improvements and he added that the Association President is requesting that others in the area also submit letters to Mr. Wilson in hopes of enlisting his support for these two projects. The Chairman stated that he would like to invite Mr. Wilson to attend an upcoming meeting of the Board and he stated that he will submit an email to Mr. Wilson inquiring as to his availability to attend such a meeting. The Chairman also suggested that information on these projects should be placed on the District's Facebook page. The Clerk stated that she will put Mr. Wilson's contact information on Facebook to make it more readily available to District residents. Trustee Ritchey observed that persons writing to Mr. Wilson should stress the safety aspects of the street light and he suggested that those persons living in proximity to Harrison should be encouraged to submit letters with regard to the sound wall since those persons will be most directly affected by that improvement. The Trustees directed the Attorney to include information in the next newsletter concerning these issues.

B. Dead Tree Near Walking Path. The Chairman distributed to the Trustees copies of an email memo and photos regarding a large dead tree at the end of the trail near Audrey Circle. He stated that the condition of the tree had been brought to the Engineer's attention by a District resident. The Chairman asked Tim Knust to check the stability of the tree and Mr. Knust suggested the tree posed a hazard and should be removed. Mr. Knust has submitted a bid of \$1,650.00 for removal of the tree level with the ground (i.e., no stump removal). After reviewing pictures of the tree, the Trustees concurred that it should be removed but they expressed reservations about the amount of the LS2 removal bid. The Clerk stated that she would be willing to contact Terry Hughes Tree Service for a second bid if the Trustees so desired. 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	- Absent
Jim Nichols	- Absent
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 authorize the Clerk to obtain a second bid for removal of the large tree behind 6912 South 164th Avenue, upon receipt of which bid the Clerk be and hereby is authorized and directed to direct the low bidder to proceed with removal of the tree to ground level.

C. Renewal of Green Area Maintenance and Snow Removal Contract with Knust, LLC d/b/a LS2. The Chairman distributed to the Trustees copies of an email dated January 23, 2013 from Tim Knust together with a copy of the 2012 Contract for green area maintenance and snow removal work. He stated that Section D of the Agreement states that the District has the option to renew the contract for up to three additional years. Brief discussion ensued, with the Trustees concurring that they were pleased with the work performed by LS2 during the preceding year. 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	- Absent
Jim Nichols	- Absent
John Ritchey	- Aye

the following resolutions were adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, does hereby elect to exercise its option to extend the existing agreement with Knust, LLC d/b/a LS2 dated March 1, 2012 for green area maintenance and snow removal services for an additional one year period commencing March 1, 2013.

FURTHER RESOLVED, that the Attorney for the District be and hereby is authorized and directed to prepare an extension agreement for such contract for submittal to the Contractor.

The Chairman stated that the next item of business on the agenda was signs. The Chairman stated that signs have now been installed by Terry Williams on existing posts and that the remaining signs can be installed after new posts have been put in place after the frost comes out of the ground. The Chairman stated that Mr. Williams had also observed that the posts presently on hand are not

strong enough to do the desired job. After brief discussion, the Trustees determined to check with Mr. Williams to see if he could exchange the existing posts at Lowe's for heavier-duty posts. The Trustees directed the Attorney to email to Mr. Ritchey a copy of the receipt from Lowe's for the existing steel posts so Mr. Williams can display that receipt copy to Lowe's when attempting to exchange the existing posts for stronger ones.

The Chairman stated the next item of business on the agenda was Temporary Use Permits. Trustee John Ritchey stated that the Temporary Use Permit list has now been updated but he suggested that the Board wait until Spring before taking any steps to remove any unauthorized encroachments so as to avoid damage to the adjacent ground.

The Chairman stated the next item of business on the agenda was budget tracking. He distributed to the Trustees copies of the budget comparison sheets for December, 2012 and January, 2013 as compiled by bookkeeper Shirlee Vakoc. He also distributed to the Trustees copies of the County Treasurer's general and bond fund ledgers for December, 2012 and a brief review of those documents ensued, copies of said documents being attached to these minutes.

The Chairman stated 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:

Shirlee Vakoc - \$129.50 for bookkeeping services
Signature Advertising & Display - \$374.53 for sign work
Anthony Farruggia - \$27.18 for sign materials expense
TJ's Home Improvement - \$226.28 for sign installation
HGM Associates - \$3,238.02 for engineering services
Hillman, Forman - \$5,836.68 for legal services and expenses
LS2 Lawn - \$966.00 for December services

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	- Absent
Jim Nichols	- Absent
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. 5690 through 5697 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:

#5690 Shirlee Vakoc for bookkeeping services	\$129.50
#5691 Signature Advertising & Display for sign work	\$374.53
#5692 Anthony Farruggia for Inv #0103 sign material expense	\$27.18
\$5693 TJ's Home Improvement for sign installation	\$226.28
#5694 HGM Associates for engineering services	\$3,238.02
#5695 Hillman Forman for legal services and costs	\$5,000.00
#5696 Hillman Forman for legal services and costs	\$836.68
#5697 LS2 Lawn for December services	\$966.00

The Clerk then presented the following statement for payment through the District's Construction Fund:

Great Western Bank - \$250.00 registrar and paying agent

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	- Absent
Jim Nichols	- Absent
John Ritchey	- Aye

the following resolutions were adopted:

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 hereby are authorized and directed to execute and deliver Warrant No. 5698 to the following payee and in the following amount, said warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five 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:

#5698 Great Western Bank - registrar & paying agent	\$250.00
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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 benefitted 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 for 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 authorized 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 obligation" under Section 265(b)(3)(B)(ii) 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 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 pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska as follows:

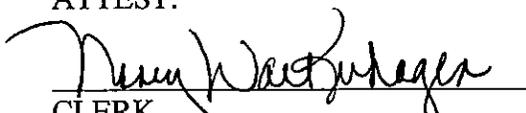
1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its bond fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants, or (c) 125% of 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 on the above warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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. Due to the projected absence of two Board members on February 28th, the Trustees were reminded that there will be no February meeting and that the next meeting of the Board will be scheduled for Thursday, March 28, 2013 at 2:30 p.m. at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska.

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


CHAIRMAN

ATTEST:


CLERK

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**MISSION CREEK CHANNEL RESTORATION PROJECT
MILLARD PARK - SID 162
HGM PROJECT No. 703510-003**

**PRELIMINARY OPINION OF PROBABLE PROJECT COSTS
January 8, 2013**

AREA A - Gabion Basket w/o Grading to reduce height

ITEM No.	DESCRIPTION	ESTIMATED QUANTITIES	UNIT	PRICE	TOTAL AMOUNT
1	Mobilization	1	LS	\$10,000.00	\$10,000.00
2	Clearing and Grubbing General	1	LS	\$14,000.00	\$14,000.00
3	Earthwork (Excavation)	1800	CY	\$25.00	\$45,000.00
4	Earthwork (Embankment)		CY	\$31.00	\$0.00
5	Haul and Place Topsoil	488	CY	\$25.00	\$12,200.00
6	Remove Sidewalk	80	SF	\$7.00	\$560.00
7	Construct 4" Concrete Sidewalk	80	SF	\$11.00	\$880.00
8	Geotextile Fabric	1090	SY	\$9.00	\$9,810.00
9	Gabion Basket	665	CY	\$372.00	\$247,380.00
10	Steel Sheet Piling	450	SF	\$41.00	\$18,450.00
11	Construct Rock Rip Rap Type B	525	TN	\$56.00	\$29,400.00
12	24" Reinforced Concrete Pipe	8	LF	\$65.00	\$520.00
13	Pipe Outlet Structure	1	EA	\$3,200.00	\$3,200.00
14	Rolled Erosion Control Blanket - S150	2480	SY	\$1.50	\$3,720.00
15	Rolled Erosion Control Blanket - C350	450	SY	\$5.00	\$2,250.00
16	Seeding - Type A	2480	SY	\$1.50	\$3,720.00
17	Seeding - Channel	450	SY	\$3.00	\$1,350.00
18	Sodding	20	SY	\$20.00	\$400.00
19	Silt Fence	525	LF	\$5.00	\$2,625.00

Subtotal **\$405,465**

Contingencies (20%) **\$76,400**

Total Construction Cost **\$481,865**

Engineering & Construction Mgmt. (15%) **\$72,300**

Total Project Cost **\$554,165**

P-MR NRD Funding (60%) **\$332,499**

SID 162 Cost **\$221,666**

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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	9,017.70		
Real Estate Taxes	349,502.10	770,666.00	-421,163.90
Total Taxes	358,519.80	770,666.00	-412,146.20
Homestead Exemption Allocation	3,492.60		
Miscellaneous			
MUD refund	9,843.57		
Total Miscellaneous	9,843.57		
Motor Vehicle Pro Rate	239.76	2,000.00	-1,760.24
Total Bond Fund	372,095.73	772,666.00	-400,570.27
General Fund			
Taxes			
Personal Property Taxes	3,420.51		
Real Estate Taxes	132,569.84	292,322.00	-159,752.16
Total Taxes	135,990.35	292,322.00	-156,331.65
Homestead Exemption Allocation	1,324.78		
Motor Vehicle Pro Rate	90.94	800.00	-709.06
Other Income	0.00	10,000.00	-10,000.00
Total General Fund	137,406.07	303,122.00	-165,715.93
Total Income	509,501.80	1,075,788.00	-566,286.20
Expense			
BondFund			
Bond Interest Pymt.	96,886.25	193,773.00	-96,886.75
Bond Principal Paid	0.00	540,000.00	-540,000.00
Collection Fees - Sarpy Treas	7,170.40		
Fiscal Agent Fees	0.00	750.00	-750.00
Total BondFund	104,056.65	734,523.00	-630,466.35
GeneralFund			
Audit Fees	5,185.00	5,185.00	0.00
Bookkeeping	63.00	1,500.00	-1,437.00
Collection Fees - Sarpy Treas	2,719.81		
Engineering Fees	4,995.06	50,000.00	-45,004.94
Green Area Maintenance	37,763.37	55,000.00	-17,236.63
Insurance	2,331.00	4,000.00	-1,669.00
Legal Fees	16,620.00	30,000.00	-13,380.00
Miscellaneous	1,183.18	200.00	983.18
Publishing	60.64	2,000.00	-1,939.36
Repairs&Maintenance			
General	705.00		
Mission Creek	1,730.50		
Paving	15,000.00		
Repairs&Maintenance - Other	0.00	100,000.00	-100,000.00
Total Repairs&Maintenance	17,435.50	100,000.00	-82,564.50
Snow Removal	0.00	10,000.00	-10,000.00
Street Cleaning	0.00	1,100.00	-1,100.00
Street Lighting/Utilities	27,000.00	50,000.00	-23,000.00
Street Signs	822.64		
Total GeneralFund	116,179.20	308,985.00	-192,805.80
Total Expense	220,235.85	1,043,508.00	-823,272.15
Net Income	<u>289,265.95</u>	<u>32,280.00</u>	<u>256,985.95</u>

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

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	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Bond Fund			
Taxes			
Personal Property Taxes	5,101.98		
Real Estate Taxes	341,380.12	770,666.00	-429,285.88
Total Taxes	346,482.10	770,666.00	-424,183.90
Homestead Exemption Allocation	3,492.60		
Miscellaneous			
MUD refund	9,843.57		
Total Miscellaneous	9,843.57		
Motor Vehicle Pro Rate	239.76	2,000.00	-1,760.24
Total Bond Fund	360,058.03	772,666.00	-412,607.97
General Fund			
Taxes			
Personal Property Taxes	1,935.24		
Real Estate Taxes	129,489.10	292,322.00	-162,832.90
Total Taxes	131,424.34	292,322.00	-160,897.66
Homestead Exemption Allocation	1,324.78		
Motor Vehicle Pro Rate	90.94	800.00	-709.06
Other Income	0.00	10,000.00	-10,000.00
Total General Fund	132,840.06	303,122.00	-170,281.94
Total Income	492,898.09	1,075,788.00	-582,889.91
Expense			
Bond Fund			
Bond Interest Pymt.	96,886.25	193,773.00	-96,886.75
Bond Principal Paid	0.00	540,000.00	-540,000.00
Collection Fees - Sarpy Treas	6,929.65		
Fiscal Agent Fees	0.00	750.00	-750.00
Total Bond Fund	103,815.90	734,523.00	-630,707.10
General Fund			
Audlt Fees	5,185.00	5,185.00	0.00
Bookkeeping	63.00	1,500.00	-1,437.00
Collection Fees - Sarpy Treas	2,628.49		
Engineering Fees	4,995.06	50,000.00	-45,004.94
Green Area Maintenance	37,763.37	55,000.00	-17,236.63
Insurance	2,331.00	4,000.00	-1,669.00
Legal Fees	16,620.00	30,000.00	-13,380.00
Miscellaneous	1,183.18	200.00	983.18
Publishing	60.64	2,000.00	-1,939.36
Repairs&Maintenance			
General	705.00		
Mission Creek	1,730.50		
Paving	18,204.28		
Repairs&Maintenance - Other	0.00	100,000.00	-100,000.00
Total Repairs&Maintenance	20,639.78	100,000.00	-79,360.22
Snow Removal	0.00	10,000.00	-10,000.00
Street Cleaning	0.00	1,100.00	-1,100.00
Street Lighting/Utilities	32,000.00	50,000.00	-18,000.00
Street Signs	405.91		
Total General Fund	123,875.43	308,985.00	-185,109.57
Total Expense	227,691.33	1,043,508.00	-815,816.67
Net Income	<u>265,206.76</u>	<u>32,280.00</u>	<u>232,926.76</u>

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	67,152.79	37,722.41
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		67,152.79	37,722.41
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	1,935.24
30138	- 2012 PERSONAL PROPERTY TAX	1,485.27	1,485.27
30337	- 2011 REAL ESTATE TAXES	305.70	129,794.80
30338	- 2012 REAL ESTATE TAXES	2,775.04	2,775.04
TAX RECEIPT TOTALS:		4,566.01	135,990.35
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	1,324.78
34601	- MOTOR VEHICLE PRO RATE	0.00	90.94
OTHER RECEIPT TOTALS:		0.00	1,415.72
60000	- DISBURSEMENTS	-26,499.46	-127,280.65
60001	- PROPERTY TAX COMMISSION	-91.32	-2,719.81
10000	ENDING CASH ON HAND	45,128.02	45,128.02
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		45,128.02	45,128.02

12/31/2012
09:28:04

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2012

PAGE: 1

8

FUND: 4362	STD #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	678,480.67	457,063.54
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		678,480.67	457,063.54
TAX RECEIPT COLLECTIONS:			
20137	- 2011 PERSONAL PROPERTY TAX	0.00	5,101.98
20138	- 2012 PERSONAL PROPERTY TAX	3,915.72	3,915.72
20337	- 2011 REAL ESTATE TAXES	805.94	342,186.06
20338	- 2012 REAL ESTATE TAXES	7,316.04	7,316.04
TAX RECEIPT TOTALS:		12,037.70	358,519.80
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	3,492.60
34401	- MOTOR VEHICLE PRO RATE	0.00	239.76
54001	- MISCELLANEOUS REVENUE	0.00	3,843.57
OTHER RECEIPT TOTALS:		0.00	13,575.93
60000	- DISBURSEMENTS	0.00	-132,711.15
60001	- PROPERTY TAX COMMISSION	-240.75	-7,170.40
10100	ENDING CASH ON HAND	690,277.62	690,277.62
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		690,277.62	690,277.62

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

STATEMENT FOR SERVICES RENDERED

December 10, 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 August, September, October, November Reports and December 5th (warrants); reconcile ending balances to Treasurer's Report through November 2012; produce reports and email. Also deliver flash drive to Rhonda per her request

3.7 Hours @ \$35.00 -----\$ 129.50

*PO 1-24-13
5690*

7

Presenting ...

Signature Advertising & Display, Inc.

4619 South 88th Street
Omaha, NE 68127
402-331-4258
stom@sadci.omhcoxmail.com

Invoice

DATE	INVOICE #
12/31/2012	9349

BILL TO

Ronald W Hunter, Attorney
Ronald W Hunter
11605 Arbor St.
Omaha, Ne 68144
Millard Park

P.O. NO. TERMS PROJECT

Due Upon Receipt

DESCRIPTION	QTY	RATE	AMOUNT
Stop Sign 168th Josephine St installed to light pole	1	160.00	160.00
SUBTOTAL			160.00
SALES TAX		5.50%	8.80

Total

\$168.80

Signature Advertising & Display, Inc.

4619 South 88th Street
Omaha, NE 68127
402-331-4258
stom @ sadci.omhcoxmail.com

Invoice

DATE	INVOICE #
12/31/2012	9353

BILL TO

Ronald W. Hunter, Attorney
Ronald W. Hunter
11605 Arbor St
Omaha, Ne 68144
Millard Park

P. O. NO. TERMS PROJECT

Due Upon Receipt

DESCRIPTION	QTY	RATE	AMOUNT
Stop Sign & Pole Installed at 162 & Audrey	1	195.00	195.00
SALES TAX		5.50%	10.73

Total \$205.73

ANTHONY'S

No Job Too Small

3819 S. 150th Plaza
Omaha, NE 68144
Phone (402) 614-5171**INVOICE**INVOICE 0103-1
DATE: DECEMBER 24, 2012**TO: SID 162**

(Richard Hansen or Larry Forman)

FOR:Millard Park, Paint over graffiti Southeast side of walking path.
165th & Timberlane, Gazebo and Picnic Table repairs and fasten
to concrete pad and cut off bolts sticking up from pad. This
invoice is an addition to Invoice 0103, dated 11/16/12.

DESCRIPTION	HOURS	RATE	AMOUNT
1. Labor for painting over graffiti on Southeast portion of walking path, Millard Park. Completed November 10, 2012.	N/A	N/A	\$75.00
2. Materials cost paint. Receipt dated 11/10/12, Wal-Mart attached.	N/A	N/A	\$ 29.83
3. Labor Gazebo Repair at 165 th and Timberlane.	N/A	N/A	\$125.00
4. Materials nuts, bolts, screws, and liquid cement to secure and replace all missing parts to Gazebo for rails and posts. Provided by Anthony's. Per July 2012 estimate.	N/A	N/A	\$25.00
5. Labor to repair and secure Picnic tables in Gazebo.	N/A	N/A	\$20.00
6. Parts ordered from Outdoor Recreation by Richard Hanson for supports to Picnic Tables paid for by Anthony's. Invoice dated 10/12/12.	N/A	N/A	\$127.13
7. Materials to secure Picnic Table to cement pad. Receipt dated 10/30/12.	N/A	N/A	\$12.52
TOTAL LABOR			\$220.00
TOTAL MATERIALS & PARTS			\$194.48
PAST DUE from Invoice #0103			\$414.14
Please pay total by January 11, 2013.			
December 24, 2012			
1. Materials. 6 Posts for signs. Receipt dated 11/10/12. Delivered to Richard Hansen.	N/A	N/A	\$27.18
Payment due by January 22, 2013.			
TOTAL			\$441.66

pd 5686 - 12 - 5 - 12 →

pd 1-24-13
5692

due

↗

Make all checks payable to Anthony Farruggia and mail to 3819 S. 150th Plaza Omaha, NE 68144



*** INVOICE ***

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

DATE : 10/9/2012
 CLIENT NO. : 7241
 INVOICE NO. : 703510-13

Progress billing for professional engineering services for the Millard Park 2011 general services as per agreement; from 7/16/12 through 9/30/12.

	CURRENT HOURS	RATE	CURRENT PERIOD
Board Meetings			
(Attend meetings 7/26/12, 8/23/12 & 9/27/12)			
Senior Project Engineer- W. Glismann	3.00	144.00	\$ 432.00
Design Engineer - D. Harnisch	3.00	75.72	227.16
			<u>\$ 659.16</u>
Misc. Tasks			
(North Channel Repairs with LS2)			
Senior Project Engineer- W. Glismann	2.50	144.00	\$ 360.00
Design Engineer - D. Harnisch	3.50	75.72	265.02
			<u>625.02</u>
Paving Repair 2012			
(Contractor Contracts, Marking and Inspection of repairs)			
Senior Project Engineer- W. Glismann	2.00	144.00	288.00
Design Engineer - D. Harnisch	22.00	75.72	1,665.84
			<u>1,953.84</u>
			<u><u>\$ 3,238.02</u></u>

Current Amount Due \$ 3,238.02

*pd 1-24-13
 #5694*

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: 01/16/13
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$7,623.26

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
11/01/12	Review e-mails	LRF	0.20	30.00
11/05/12	Review county treasurer reports for October; e-mail to trustees	LRF	0.40	60.00
11/06/12	Review e-mails from engineer and trustees re speed humps	LRF	0.30	45.00
11/07/12	Review additional e-mails re speed hump issue; conf. engineer; draft flyer re humps and memo to trustees and engineer; review and revise form and memo	LRF	1.80	270.00
11/08/12	Review e-mails from trustees; revise flyer; conf.s Messrs Ritchey and Glismann; prepare back side of flyer with map; e-mail memo and flyer to trustees and engineer; conf. Anthonys re Dec. 5	LRF	2.10	315.00
11/09/12	Review and revise summary of Sept. 27 minutes; review and revise portion of minutes of Oct. 25 meeting	LRF	0.60	90.00
11/09/12	Review map from engineer; review e-mails from board members; compile list of lots and addresses for each of 4 main streets;prepare flyers for 3 additional streets	LRF	2.20	330.00
11/12/12	Review e-mail from chairman; work on flyers	LRF	1.70	255.00
11/13/12	Organize materials on speed humps; additional review and revision of Oct. 25 minutes; conf. bond house re bond fund money to pay for speed humps; letters to Niland and Wilson re sump pump discharge	LRF	1.50	225.00
11/13/12	Prepare bulk mail form and check; deliver survey forms to bulk mail unit	LRF	1.00	150.00
11/14/12	Review e-mails from clerk; conf. clerk re status of flyers	LRF	0.20	30.00

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: 01/16/13

ACCT NO.: LRF-162-001

11/15/12	Review minutes per Nancy e-mail; correct minutes; e-mail to Nancy	LRF	0.60	90.00
11/15/12	Prepare summary of Oct. 25 minutes	LRF	0.70	105.00
11/16/12	Review e-mail and bill from Anthony Farrugia	LRF	0.20	30.00
11/18/12	Compile survey responses; e-mail report to trustees; assemble Oct. 25 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	2.00	300.00
11/19/12	Prepare updated TUP chart and forward to Mr. Ritchey; review and revise Oct. 25 summary	LRF	0.70	105.00
11/20/12	Tally survey forms; fill in map with responses	LRF	1.20	180.00
11/21/12	Prepare meeting notice and cover letter to paper; notices to trustees, county clerk and engineers; review and respond to e-mail from clerk	LRF	1.00	150.00
11/21/12	Tally survey responses and update response map	LRF	0.50	75.00
11/26/12	Proof and pay publication meeting proof; tally survey forms and mark votes on map	LRF	0.70	105.00
11/27/12	Tally survey forms and update map; confs. engineer Harnisch re matter; warrants and cover letter to 2 creditors; conf. Tim Knust	LRF	1.00	150.00
11/28/12	Tally survey forms and update map; review e-mail from accountant re bonds; review records	LRF	0.80	120.00
11/29/12	Review e-mails from trustees re survey; conf. clerk re matter; review e-mail from accountant re bonds; review bond information and report to accountant; tally survey form and update map	LRF	1.20	180.00
11/29/12	Prepare receipts of notice, warrants, warrant list; assemble meeting files; prepare meeting agenda	LRF	1.40	210.00
11/30/12	Tally survey form and update map	LRF	0.20	30.00
12/03/12	Tally survey forms and update map; locate possible locations on master map; memo to trustees re survey results	LRF	1.30	195.00

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 3
BILLING DATE: 01/16/13
ACCT NO.: LRF-162-001

12/04/12	Conf. engineer; review, finalize and forward e-mail to trustees re humps	LRF	0.50	75.00
12/05/12	Tally final survey forms and update map; attend trustees meeting	LRF	1.50	225.00
12/06/12	Review e-mails from clerk and engineer re Swain bills; review county treasurer reports	LRF	0.40	60.00
12/08/12	Copy of annual statement form and cover letter to accountant; prepare letter to accountants on pending claims, litigation and amounts due on 6-30-12	LRF	0.90	135.00
12/10/12	Review budget tracking report from Ms. Vakoc; review e-mails from trustees; e-mail to trustees	LRF	0.70	105.00
12/10/12	Prepare agenda/certificate, officers certificate, minutes of Dec. 5 meeting, cover letter to clerk; TUP list and cover letter to Mr. Ritchey	LRF	2.10	315.00
12/11/12	Conf. NRD to schedule meetings for 2013; review e-mail from Mr. Nichols	LRF	0.30	45.00
12/11/12	Prepare annual statement and cover letter to clerk; conf. Shirley Vakoc re warrant amounts; letters and corrected pages from Sept. meeting to bond house, accountant and county clerk	LRF	1.60	240.00
12/11/12	Review and finalize Dec. 5 proceedings, e-mail copies to trustees; prepare additional warrant	LRF	0.80	120.00
12/17/12	Assemble Dec. 5 proceedings; letter and set of proceedings to bond house; letter and copies of proceeding to accountant and county clerk	LRF	1.30	195.00
12/19/12	Review e-mail from chairman	LRF	0.20	30.00
12/21/12	Review and file annual statements	LRF	0.20	30.00
12/24/12	Warrants and cover letters to 4 creditors; review e-mail from chairman; e-mail to chairman re Anthonys; letter and warrant to bond house; review e-mails re publication with Anthonys.	LRF	1.70	255.00
12/26/12	Prepare summary of Dec. 5 minutes	LRF	0.70	105.00
12/29/12	Message to chairman re warrant for Anthony	LRF	0.20	30.00

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 4
BILLING DATE: 01/16/13
ACCT NO.: LRF-162-001

12/31/12	Conf. chairman; letter and warrant to Anthony; review e-mail re gazebo; conf. chairman re repairs; conf. Mr. Ritchey	LRF	0.80	120.00
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Total of New Services: 39.40 5,910.00

DATE	EXPENSE	AMOUNT
11/14/12	Postmaster - mailing of speed bump survey	44.40
11/26/12	Omaha World Herald - publication of meeting notice	12.38
11/30/12	Mileage	9.90
12/18/12	Sarpy County Register of Deeds - file 2012 annual statement	10.00

Total of New Expenses: 76.68

DATE	PAYMENT	AMOUNT
01/16/13		7,773.26

Total of New Payments: 7,773.26

ACCOUNT SUMMARY

PREVIOUS BALANCE: \$7,623.26

NEW SERVICES: \$5,910.00

NEW EXPENSES: \$76.68

NEW PAYMENTS: \$7,773.26

TOT. CURRENT PERIOD: \$5,986.68

CURRENT BALANCE: \$5,836.68

*pd 1-24-13
5695 +
5696*



Date 1/23/13
 Invoice # 121220S

SID 162 Service Work Completed

Service @: SID 162
 Service work and Snow removal of sidewalks per contract

QUANTITY	DESCRIPTION	DATE OF SERVICE	UNIT PRICE	AMOUNT
1	RESET SIGN&CEMENT, JGritch approved	12/14/12 163&Josph	Call + Parts\$13	\$78.00
1	SIDEWALK CLEARING	12/20/12 8.2"	6-12"	\$518.00
1	SIDEWALK CLEARING, RHansen approved	1/22/13 1"	1-3"	\$370.00
Amount Due				\$966.00

Remit Payment to:

LS2
 5070 South 174th Street
 Omaha, Ne. 68135

Cost Per Contract Pricing

19.	Removal of Snow and Ice – 6"-12" Of Snow	2	Each	\$518.00	\$1,036.00
18.	Removal of Snow and Ice – 1"-6" Of Snow	10	Each	\$370.00	\$3,700.00

*pd 1-24-13
5697*

402.891.1000 office 402.939.0560 fax tim@LS2omaha.com | www.LS2omaha.com
 5070 South 174th Street Omaha, NE 68135

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Great Western Bank®

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January 9, 2013

Hillman Forman Childers & McCormack
ATTN: Larry Forman
7171 Mercy Road, Suite #650
Omaha, NE 68106-2670

RE: Sanitary and Improvement District #162, Series 2009
Account #6821

Dear Mr. Forman:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF May 15, 2012 to November 15, 2012:

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at 402.952.6081.

Sincerely,

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division

*pd 1-24-13
CF 5693*

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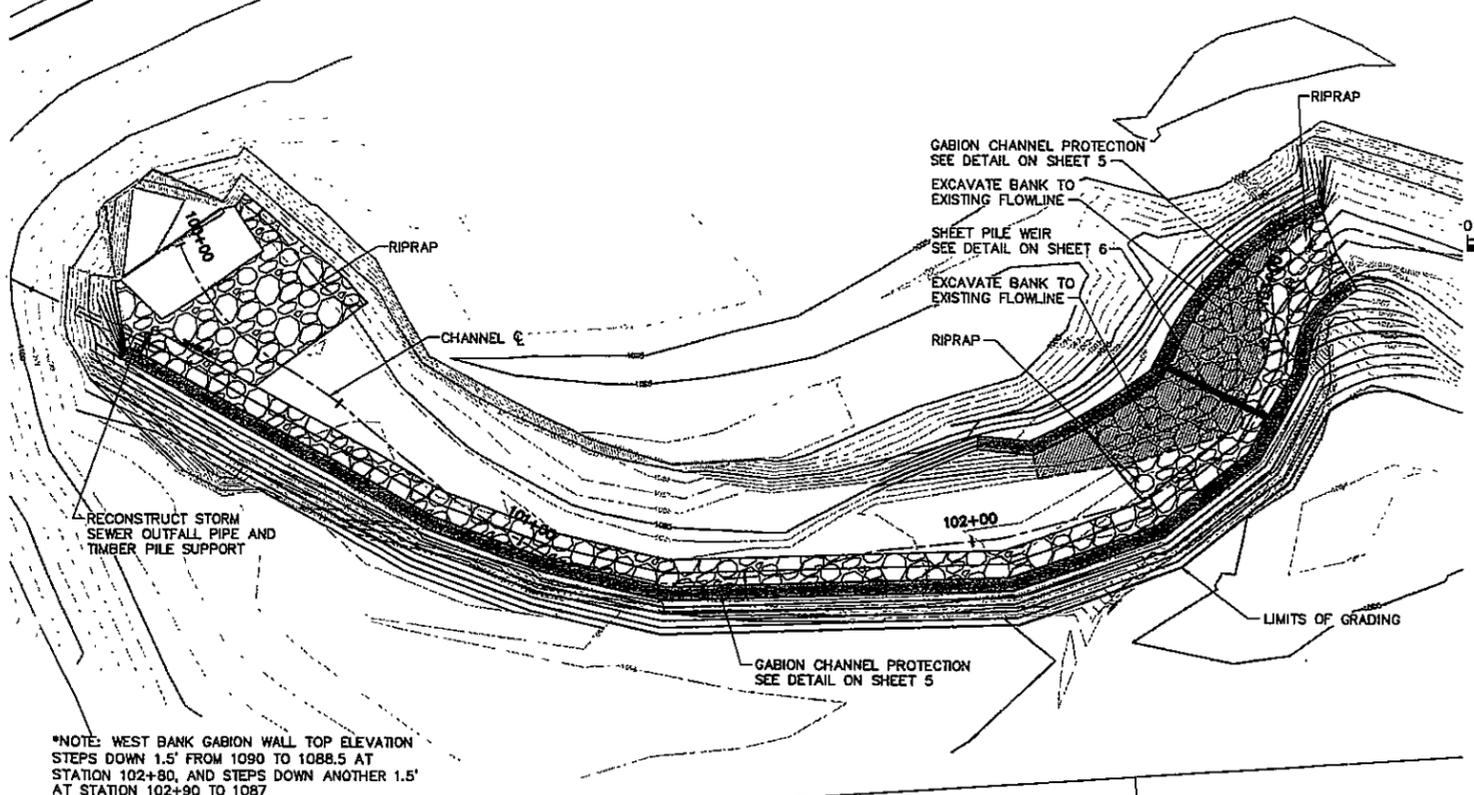
hgm
ASSOCIATES INC.
ENGINEERING ARCHITECTURE SURVEYING
council bluffs iowa

PLG	date
DRH	design
WJG	approved
MAR '11	date
	revision

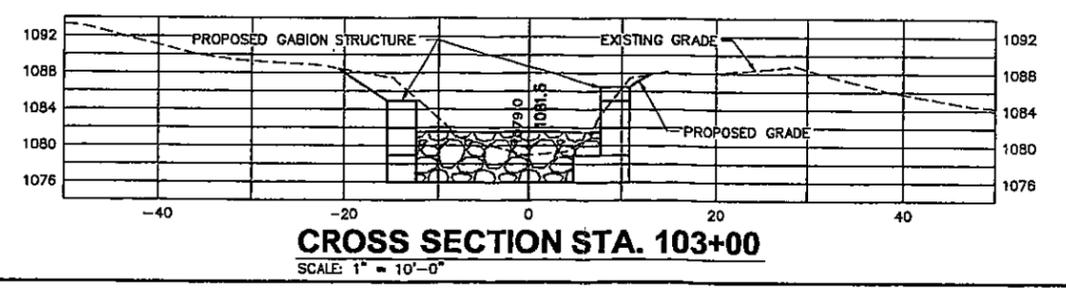
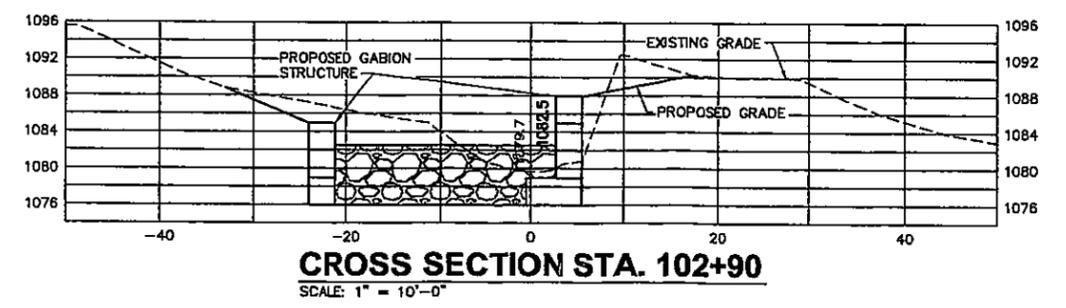
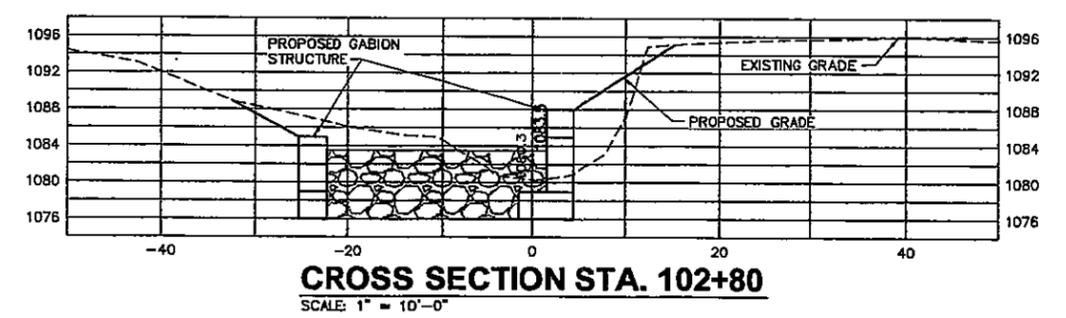
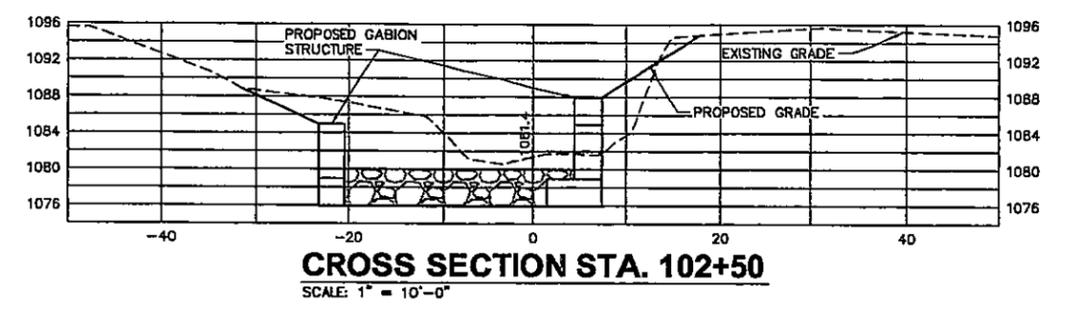
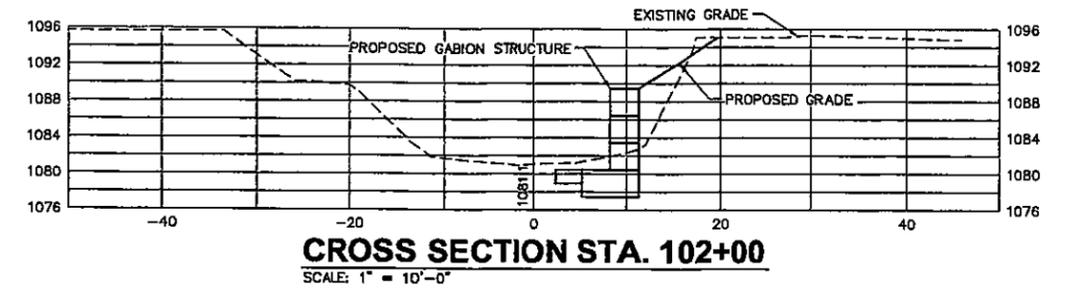
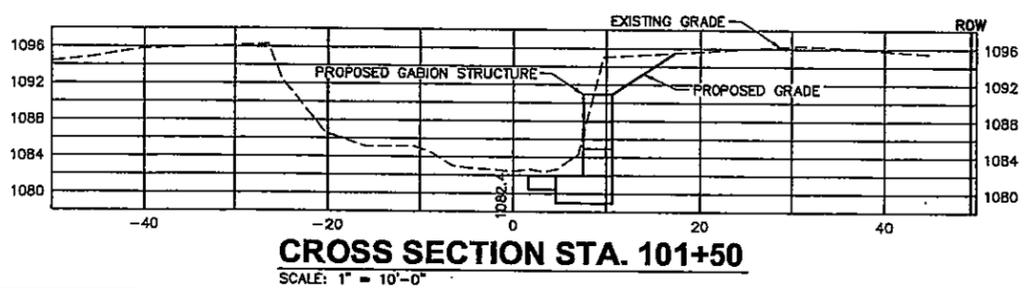
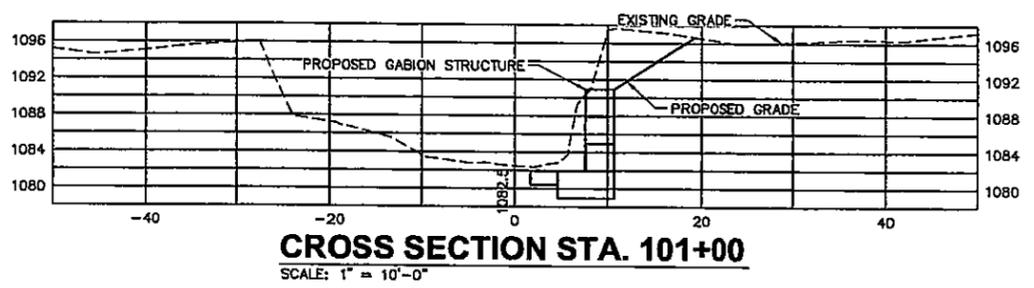
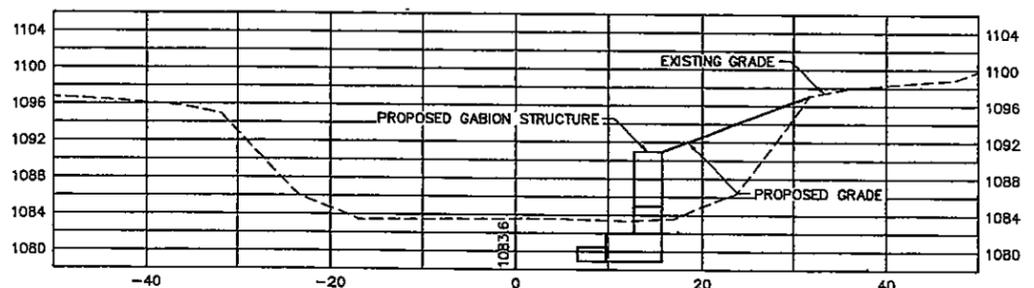
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MISSION CREEK CHANNEL STUDY
client **SANITARY AND IMPROVEMENT DISTRICT 162**
MILLARD PARK
sheet **CHANNEL IMPROVEMENTS AREA "A"**

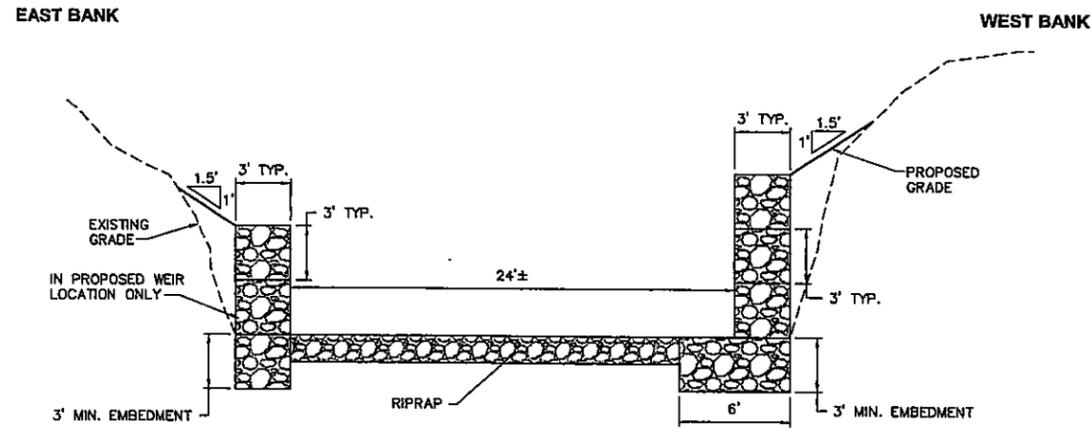
project no.
703510-003
sheet
D2

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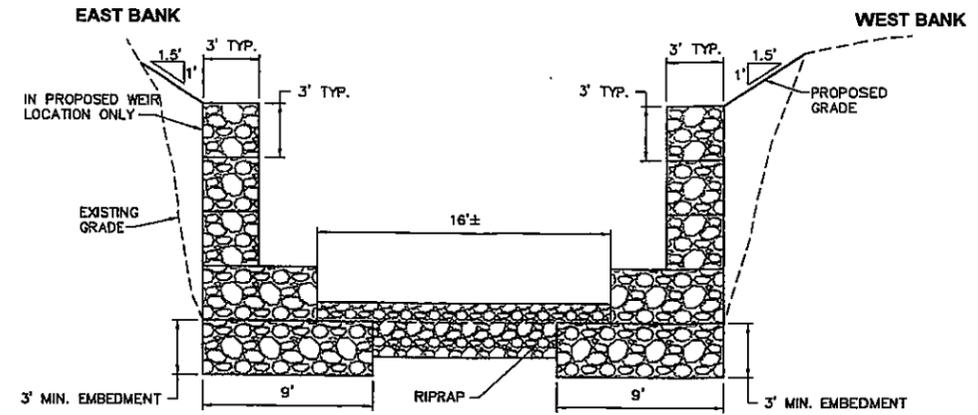


*NOTE: WEST BANK GABION WALL TOP ELEVATION STEPS DOWN 1.5' FROM 1090 TO 1088.5 AT STATION 102+80, AND STEPS DOWN ANOTHER 1.5' AT STATION 102+90 TO 1087

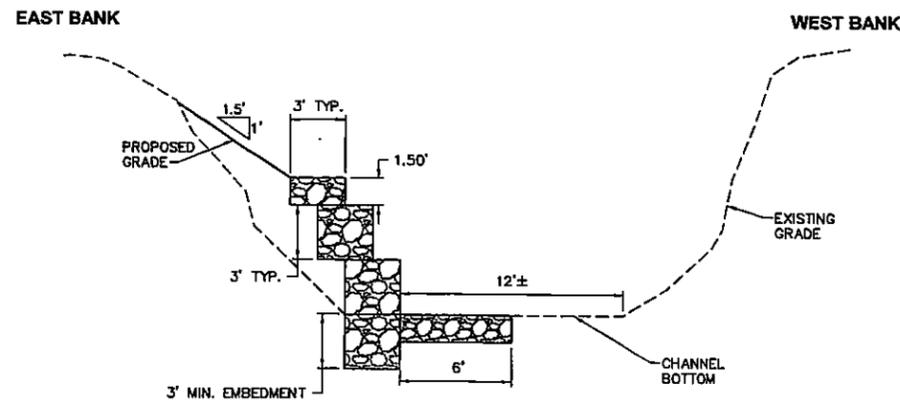




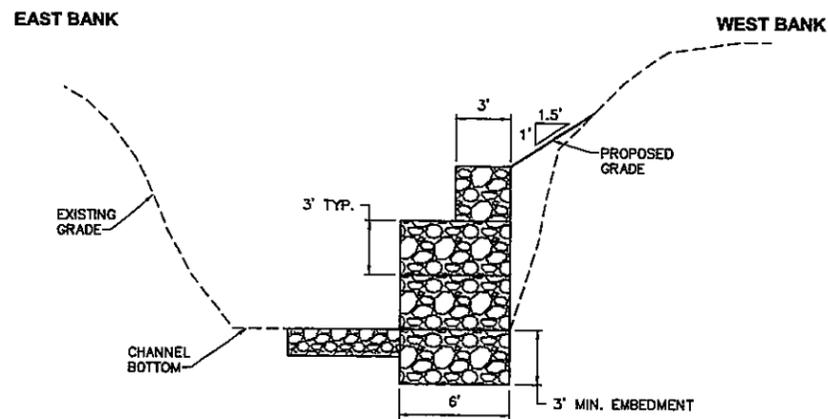
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SCALE: 1" = 5'



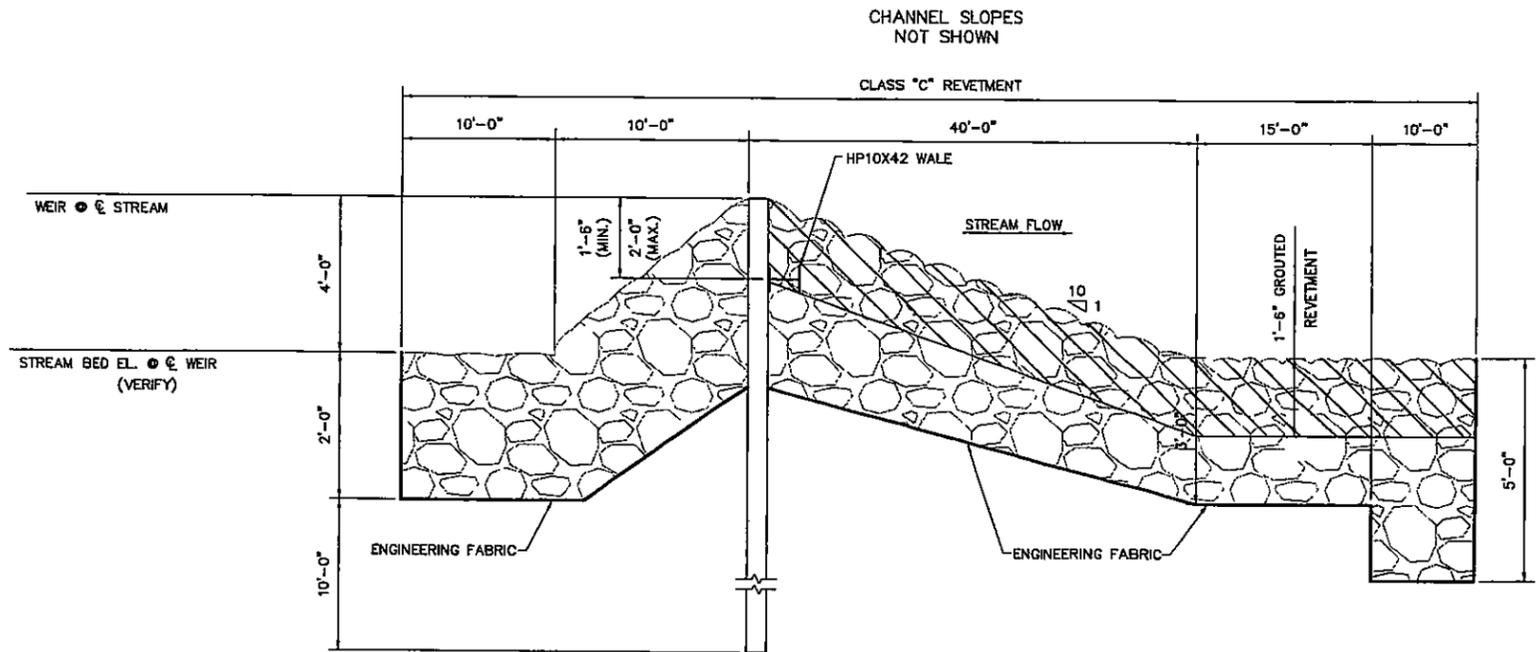
TYPICAL CROSS SECTION - AREA 'D'
SCALE: 1" = 5'



TYPICAL CROSS SECTION - AREA 'B'
SCALE: 1" = 5'



TYPICAL CROSS SECTION - AREA 'C'
SCALE: 1" = 5'



WEIR SECTION
NO SCALE

This drawing is being made available by hgm associates, inc. for use on this project in accordance with the contract documents. hgm associates, inc. assumes no liability for any use of this drawing or any part thereof except in accordance with the terms of the above agreement.

hgm
ASSOCIATES, INC.
ENGINEERING ARCHITECTURE SURVEYING
council bluffs iowa

PLG
drawn
DRH
designed
WJG
approved
MAR 11
date
revision

Project: MISSION CREEK MASTER PLAN
MISSION CREEK CHANNEL STUDY
Client: SANITARY AND IMPROVEMENT DISTRICT 162
MILLARD PARK
sheet: CHANNEL IMPROVEMENT DETAILS

project no.
703510-003
sheet
D6

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