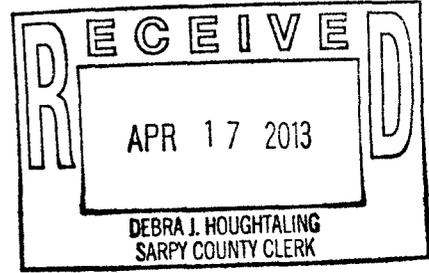


**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }



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

Wednesday, March 27, 2013 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

HILLMAN, FORMAN,  
CHILDERS & McCORMACK  
ATTORNEYS AT LAW  
SUITE 650  
7171 MERCY ROAD  
OMAHA, NEBRASKA 68106

**NOTICE OF MEETING**

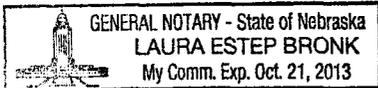
Sanitary and Improvement District No. 162  
of Sarpy County, Nebraska.

**NOTICE IS HEREBY GIVEN** that a meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, will be held at 2:30 p.m. on Thursday, March 28, 2013, at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska 68138, which meeting will be open to the public.

An agenda for such meeting, kept continuously current, is available for public inspection at 7171 Mercy Road, Suite 650, Omaha, Nebraska 68106, and includes payment of bills of the District.  
Nancy Wackerhagen  
Clerk of the District  
1619208; 3/27

Today's Date 03-26-2013  
Signed in my presence and sworn to before me:

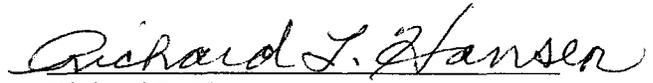
Notary Public

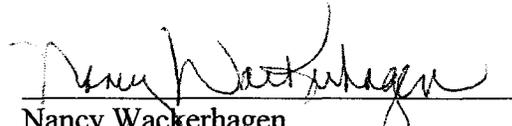


Printer's Fee \$ 11.89  
Customer Number: 31901  
Order Number: 0001619208

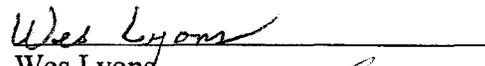
**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

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, March 28, 2013, at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154<sup>th</sup> 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 12<sup>th</sup> day of April, 2013.

  
Chairman

  
Clerk

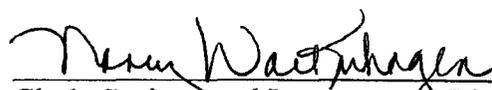
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 162  
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on March 28, 2013, at 2:30 p.m. at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154<sup>th</sup> 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 January 24, 2013 meeting.
4. Snow Removal Issues
5. Resident Concerns
  - A. Harrison Street Traffic Issues
  - B. Removal of Tree Near Walking Path
6. Engineer's Report
  - A. Mission Creek Channel Restoration Project
  - B. Emergency Street Repairs
7. Attorney's Report
  - A. Revised Contract with Tim Knust
  - B. Account Letter of March 4, 2013
8. Street Sweeping
9. Temporary Use Permits
10. Signs
11. Budget Tracking.
12. Ratification of Warrants and Payment of Bills
12. Set Date for Next Meeting - April 25, 2013

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

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

**Minutes of Meeting of Board of Trustees  
March 28, 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 March 28, 2013 at 2:30 p.m. at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154<sup>th</sup> Street Nebraska.

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

Absent: None.

Also present: Engineers Bill Glismann and Dave Harnish of HGM Associates, Inc., Tim Knust of LS2 and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on March 27, 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 January 24, 2013 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 snow removal issues. Extended discussion ensued concerning problems encountered with snow removal work in connection with two recent snow events involving significant snowfall. The Trustees indicated that while neighborhood feedback had been mostly positive with regard to mowing work performed by LS2, concerns had been raised with respect to the time when snow removal work was commenced and the time involved in completion of the snow removal process. Mr. Knust described the nature and extent of the problems encountered in keeping sidewalks cleared on 156<sup>th</sup> Street. The Attorney explained that the wording of the existing contract may have contributed to the problem by failing to designate the District as a top-priority customer for snow removal service and in failing to require the immediate commencement of snow removal work as soon as snowfall has reached the 2" level. Mr. Knust suggested that the payment structure under the contract might need to be adjusted to cover those instances where heavy snowfalls require the contractor to perform multiple plowing operations during a single storm. Mr. Knust suggested that another problem involves the curving walkways where markers may need to be installed to assist snow removal personnel in determining the location of the edge of the paving surfaces. Concerning problems created by County snow removal equipment depositing additional drifts during snow removal activity on adjacent streets, Trustee Ritchey stated that he will be contacting Dennis Wilson of the County Highway Department to address matters of mutual concern to the District and the County including snow removal. Following additional review of the proposed revised agreement, Mr. Knust indicated that the terms of that agreement were acceptable to him including the requirement that the District be given top priority in terms of snow removal work. After further brief discussion, Mr. Knust was asked to provide revised figures for snow removal work for insertion in the revised agreement. Thereafter, Mr. Knust departed the meeting.

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

A. Harrison Street Traffic Issues. The Chairman reiterated the fact that Dennis Wilson should be invited to an upcoming Board meeting to discuss these issues in more detail. After further discussion, it was determined that Mr. Wilson should be invited to the May 23 meeting, with advance notice of that meeting being given to all District property owners through the next issue of the District newsletter.

B. Removal of Tree Near Walking Path. It was reported that removal of the subject tree by Terry Hughes Tree Service was satisfactorily completed.

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

A. Mission Creek Channel Restoration Project. Bill Glismann stated that the submittal to the NRD regarding this project was completed on March 19. The NRD Board will determine which projects have been approved at its April meeting and funding for the approved projects will be accomplished in July. Discussion ensued regarding tree removal and replacement. The Chairman stated that the Engineers will need to consider resurveying the property to verify the location and extent of recent erosion in the area. Trustee Ritchey suggested that input should be obtained from Dennis Wilson regarding the possible utilization of larger culverts to address ongoing water issues.

B. Emergency Street Repairs. Mr. Glismann stated that this work should be delayed until it is fairly certain that the District will not be encountering any more freezing weather. A contractor is already lined up and will be given the authorization to commence work as soon as weather conditions are appropriate. The Clerk stated that she will place information on this project on the District's Facebook page.

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

A. Revised Contract with Tim Knust. Mr. Forman distributed to the Trustees a proposed contract with revised snow removal provisions. The Trustees approved the revised contract subject to insertion of additional figures regarding components of snow removal work.

B. Accountant Letter of March 4, 2013. Mr. Forman distributed to the Trustees copies of his email to Rhonda Riha expressing concern about the paragraph in the Accountant's letter labeled Corrected and Uncorrected Misstatements, a copy of that email being attached to these minutes. After brief review, the Trustees concurred that the language in the Accountant's letter of March 4, 2013 must be revised to address the concerns expressed by the Attorney.

The Chairman stated the next item of business on the agenda was street sweeping. The Trustees directed the Attorney to contact Clean Sweep Commercial, Inc. Parking Lot Services to request a proposal for sweeping services to be performed during the second half of April.

The Chairman stated the next item of business on the agenda was Temporary Use Permits. Trustee John Ritchey stated that he will perform a walk-through to verify the condition of areas covered by expired temporary use permits so the District can take action to address any areas where the permits have expired.

The Chairman stated the next item of business on the agenda was signs. The Chairman stated that remaining sign work will be completed when the frost comes out of the ground.

The Chairman stated the next item of business on the agenda was budget tracking. The Trustees reviewed and approved copies of the most recent County Treasurer's reports and the most recent report from Shirlee Vakoc.

The Chairman stated the next item of business on the agenda was ratification of warrants and payment of bills. The Chairman recommended ratification of warrants from the District's general fund. 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 the Chairman and Clerk have previously executed and delivered Warrants No. 5699 through 5702 to the following payees and in the following amounts, said warrants being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrants are hereby ratified and approved, to-wit:

#5699 Terry Hughes Tree Service, Inv #276366 - tree removal	\$1,200.00
#5700 OPPD, Acct #4393100041 - electric service	\$5,000.00
#5701 OPPD, Acct #4393100041 - electric service	\$5,000.00
#5702 OPPD, Acct #4393100041 - electric service	\$2,000.00

The Chairman recommended payment of the following bills from the District's general fund:

Shirlee Vakoc - \$91.00 for bookkeeping services

NP Dodge Insurance Agency - \$945.00 for liability insurance renewal  
Hillman, Forman - \$4,148.40 for legal services and expenses  
HGM Associates - \$3,141.36 for engineering 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	- 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. 5703 through 5706 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:

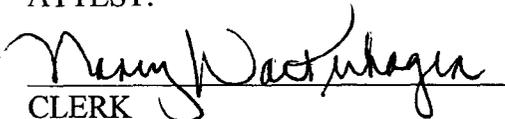
#5703 Shirlee Vakoc for bookkeeping services	\$91.00
#5704 NP Dodge Insurance Agency for Inv #SI162-1 liab. ins.	\$945.00
#5705 Hillman Forman Inv dated 3/11/13 for legal services & costs	\$4,148.40
#5694 HGM Associates for Inv #703510-15 engineering svcs	\$3,141.36

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 next meeting of the Board will be scheduled for Thursday, April 25, 2013 at 2:30 p.m. at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

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

  
CHAIRMAN

ATTEST:

  
CLERK

Heather

---

**From:** Larry Forman [larryforman@hfncm.com]  
**Sent:** Thursday, March 07, 2013 2:14 PM  
**To:** Rhonda Riha  
**Cc:** Jim Nichols; John Ritchey; Nancy Wackerhagen; Rick Hansen; Wes Lyons  
**Subject:** SID 162

Rhonda,

**I have reviewed the letter of March 4, 2013 to the Board of Trustees of SID 162. I find the paragraph labeled Corrected and Uncorrected Misstatements to be offensive and insulting to the Board Members. The indication that likely misstatements and uncorrected misstatements, regardless of how trivial, were encountered which are in any way attributable to the Board of Trustees must be removed. Kindly issue a revised version of that letter immediately.**

**LRF**

2/5/2013  
08:32:20

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: JANUARY 2013

PAGE: 1

FUND: 8862	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	45,128.02	37,722.41
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		45,128.02	37,722.41
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	1,938.24
30138	- 2012 PERSONAL PROPERTY TAX	30.48	1,515.75
30337	- 2011 REAL ESTATE TAXES	718.00	130,512.80
30338	- 2012 REAL ESTATE TAXES	4,021.54	6,796.58
TAX RECEIPT TOTALS:		4,770.02	140,760.37
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	1,324.78
34601	- MOTOR VEHICLE PRO RATE	165.66	256.60
OTHER RECEIPT TOTALS:		165.66	1,581.38
40000	- DISBURSEMENTS	-15,187.74	-142,468.33
80001	- PROPERTY TAX COMMISSION	-95.40	-2,815.21
10000	ENDING CASH ON HAND	34,780.56	34,780.56
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		34,780.56	34,780.56

2/5/2013  
08:33:17

\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: JANUARY 2013

PAGE: 1

FUND: 8363	STY 4162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	690,277.62	457,063.54
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		690,277.62	457,063.54
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	5,101.98
30138	- 2012 PERSONAL PROPERTY TAX	80.37	3,996.00
30337	- 2011 REAL ESTATE TAXES	1,892.32	344,078.98
30338	- 2012 REAL ESTATE TAXES	10,602.30	17,918.34
TAX RECEIPT TOTALS:		12,575.59	371,095.30
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	3,492.60
34601	- MOTOR VEHICLE PRO RATE	436.75	676.51
34001	- MISCELLANEOUS REVENUE	0.00	9,843.57
OTHER RECEIPT TOTALS:		436.75	14,012.68
60000	- DISBURSEMENTS	0.00	-131,711.25
60001	- PROPERTY TAX COMMISSION	-251.51	-7,421.91
10000	ENDING CASH ON HAND	703,038.45	703,038.45
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		703,038.45	703,038.45

**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>
<b>Income</b>			
<b>Bond Fund</b>			
<b>Taxes</b>			
Personal Property Taxes	9,098.07		
Real Estate Taxes	361,997.32	770,666.00	-408,668.68
<b>Total Taxes</b>	371,095.39	770,666.00	-399,570.61
Homestead Exemption Allocation	3,492.60		
<b>Miscellaneous</b>			
MUD refund	9,843.57		
<b>Total Miscellaneous</b>	9,843.57		
Motor Vehicle Pro Rate	676.51	2,000.00	-1,323.49
<b>Total Bond Fund</b>	385,108.07	772,666.00	-387,557.93
<b>General Fund</b>			
<b>Taxes</b>			
Personal Property Taxes	3,450.99		
Real Estate Taxes	137,309.38	292,322.00	-155,012.62
<b>Total Taxes</b>	140,760.37	292,322.00	-151,561.63
Homestead Exemption Allocation	1,324.78		
Motor Vehicle Pro Rate	256.60	800.00	-543.40
Other Income	0.00	10,000.00	-10,000.00
<b>Total General Fund</b>	142,341.75	303,122.00	-160,780.25
<b>Total Income</b>	527,449.82	1,075,788.00	-548,338.18
<b>Expense</b>			
<b>BondFund</b>			
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	7,421.91		
Fiscal Agent Fees	250.00	750.00	-500.00
<b>Total BondFund</b>	104,558.16	734,523.00	-629,964.84
<b>GeneralFund</b>			
Audit Fees	5,185.00	5,185.00	0.00
Bookkeeping	192.50	1,500.00	-1,307.50
Collection Fees - Sarpy Treas	2,815.21		
Engineering Fees	8,233.08	50,000.00	-41,766.92
Green Area Maintenance	38,729.37	55,000.00	-16,270.63
Insurance	2,331.00	4,000.00	-1,669.00
Legal Fees	22,380.00	30,000.00	-7,620.00
Miscellaneous	1,247.48	200.00	1,047.48
Publishing	73.02	2,000.00	-1,926.98
<b>Repairs&amp;Maintenance</b>			
General	705.00		
Mission Creek	1,730.50		
Paving	15,000.00		
Repairs&Maintenance - Other	27.18	100,000.00	-99,972.82
<b>Total Repairs&amp;Maintenance</b>	17,462.68	100,000.00	-82,537.32
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	1,423.45		
<b>Total GeneralFund</b>	127,072.79	308,985.00	-181,912.21
<b>Total Expense</b>	231,630.95	1,043,508.00	-811,877.05
<b>Net Income</b>	<u>295,818.87</u>	<u>32,280.00</u>	<u>263,538.87</u>

3/6/2013  
10:17:19

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: FEBRUARY 2013

PAGE: 1

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	34,780.56	37,722.41
10100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		34,780.56	37,722.41
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	1,935.24
30138	- 2012 PERSONAL PROPERTY TAX	823.57	2,339.32
30337	- 2011 REAL ESTATE TAXES	331.84	130,844.64
30338	- 2012 REAL ESTATE TAXES	5,053.91	11,850.49
TAX RECEIPT TOTALS:		6,209.32	146,969.69
34401	- HOMESTEAD EXEMP ALLOCATION	1,455.44	2,780.22
34403	- REAL ESTATE TAX CREDIT	4,032.34	4,032.34
34601	- MOTOR VEHICLE PRO RATE	0.00	256.60
OTHER RECEIPT TOTALS:		5,487.78	7,069.16
60000	- DISBURSEMENTS	-11,596.48	-154,064.87
60001	- PROPERTY TAX COMMISSION	-124.19	-2,939.40
10000	ENDING CASH ON HAND	34,756.99	34,756.99
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		34,756.99	34,756.99

2/6/2013  
10:19:24

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: FEBRUARY 2013

PAGE: 1

FUND: 8368	SID #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	703,038.45	457,063.54
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		703,038.45	457,063.54
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	5,101.98
30138	- 2012 PERSONAL PROPERTY TAX	2,171.23	6,167.32
30327	- 2011 REAL ESTATE TAXES	874.84	244,933.82
30338	- 2012 REAL ESTATE TAXES	13,324.01	31,242.35
TAX RECEIPT TOTALS:		16,370.08	387,465.47
34401	- HOMESTEAD EXEMP ALLOCATION	3,837.08	7,329.66
34403	- REAL ESTATE TAX CREDIT	10,630.71	10,630.71
34601	- MOTOR VEHICLE PRO RATE	0.00	676.51
34601	- MISCELLANEOUS REVENUE	0.00	9,843.57
OTHER RECEIPT TOTALS:		14,467.79	28,480.47
60000	- DISBURSEMENTS	0.00	-131,711.25
60001	- PROPERTY TAX COMMISSION	-327.40	-7,749.31
10000	ENDING CASH ON HAND	733,548.92	733,548.92
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		733,548.92	733,548.92

**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>
<b>Income</b>			
<b>Bond Fund</b>			
<b>Taxes</b>			
Personal Property Taxes	11,269.30		
Real Estate Taxes	376,196.17	770,666.00	-394,469.83
<b>Total Taxes</b>	<b>387,465.47</b>	<b>770,666.00</b>	<b>-383,200.53</b>
Real Estate Tax Credit	10,630.71		
Homestead Exemption Allocation	7,329.68		
<b>Miscellaneous</b>			
MUD refund	9,843.57		
<b>Total Miscellaneous</b>	<b>9,843.57</b>		
Motor Vehicle Pro Rate	676.51	2,000.00	-1,323.49
<b>Total Bond Fund</b>	<b>415,945.94</b>	<b>772,666.00</b>	<b>-356,720.06</b>
<b>General Fund</b>			
<b>Taxes</b>			
Personal Property Taxes	4,274.56		
Real Estate Taxes	142,695.13	292,322.00	-149,626.87
<b>Total Taxes</b>	<b>146,969.69</b>	<b>292,322.00</b>	<b>-145,352.31</b>
Real Estate Tax Credit	4,032.34		
Homestead Exemption Allocation	2,780.22		
Motor Vehicle Pro Rate	256.60	800.00	-543.40
Other Income	0.00	10,000.00	-10,000.00
<b>Total General Fund</b>	<b>154,038.85</b>	<b>303,122.00</b>	<b>-149,083.15</b>
<b>Total Income</b>	<b>569,984.79</b>	<b>1,075,788.00</b>	<b>-505,803.21</b>
<b>Expense</b>			
<b>BondFund</b>			
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	7,749.31		
Fiscal Agent Fees	250.00	750.00	-500.00
<b>Total BondFund</b>	<b>104,885.56</b>	<b>734,523.00</b>	<b>-629,637.44</b>
<b>GeneralFund</b>			
Audit Fees	5,185.00	5,185.00	0.00
Bookkeeping	192.50	1,500.00	-1,307.50
Collection Fees - Sarpy Treas	2,939.40		
Engineering Fees	8,233.08	50,000.00	-41,766.92
Green Area Maintenance	39,929.37	55,000.00	-15,070.63
Insurance	2,331.00	4,000.00	-1,669.00
Legal Fees	22,380.00	30,000.00	-7,620.00
Miscellaneous	1,247.48	200.00	1,047.48
Publishing	73.02	2,000.00	-1,926.98
<b>Repairs&amp;Maintenance</b>			
General	732.18		
Mission Creek	1,730.50		
Paving	15,000.00		
Repairs&Maintenance - Other	0.00	100,000.00	-100,000.00
<b>Total Repairs&amp;Maintenance</b>	<b>17,462.68</b>	<b>100,000.00</b>	<b>-82,537.32</b>
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	1,423.45		
<b>Total GeneralFund</b>	<b>128,396.98</b>	<b>308,985.00</b>	<b>-180,588.02</b>
<b>Total Expense</b>	<b>233,282.54</b>	<b>1,043,508.00</b>	<b>-810,225.46</b>
<b>Net Income</b>	<b>336,702.25</b>	<b>32,280.00</b>	<b>304,422.25</b>



15802 Fairview Rd  
 Gretna, NE 68028  
 558-8198  
 253-2331 Fax

# INVOICE

2/13/2013

**BILL TO**

SID #162  
 NANCY WACKERHAGEN  
 16313 JOSEPHINE STREET  
 OMAHA, NE 68136-

**SERVICE**

Nancy Wackerhagen  
 16313 Josephine Street  
 Omaha NE 68136

Service	PO # / Terms	Invoice	Completed	Amount	Tax	Total	Credits
Tree Removal Job Address - 6914 S 164 Ave - behind Silver Maple - remove - cut to ground Haul debris		276366	2/12/2013	\$1,200.00	\$0.00	\$1,200.00	

**PLEASE REMIT: \$1,200.00**

*pd 2-15-13  
 # 5699*



15802 Fairview Rd  
 Gretna, NE 68028  
 558-8198

Please complete THIS portion and return with payment. Thank you.

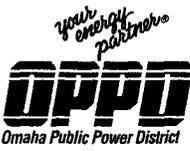
Service: Tree Removal  
 Account Key: 39951  
 Invoice Number: 276366  
 Please Remit: \$1,200.00



**Please Indicate Amount And Type of Payment**

AMOUNT PAID \$ 1,200.00 CHECK # 5699  
 VISA  MASTERCARD  DISCOVER  AMER. EXP.

CARD ACCOUNT # \_\_\_\_\_  
 EXPIRATION DATE \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_  
 COMMENTS: \_\_\_\_\_



Account Number	Due Date	Total Amount Due
4393100041	Mar 19, 2013	\$3,930.04

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

Customer Name: SID 162 SARPY  
Statement Date: February 27, 2013

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

Billing Period From 01-29-2013 To 02-27-2013 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,767.04	\$26.97	\$4,002.68

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

Sales Tax 208.67

Total Charges \$4,002.68  
 Previous Balance 72.64CR  
 Total Amount Due \$3,930.04

Late Payment Charge of \$160.11 applies after due date.

*pd \$12,000.00  
3-5-13  
# 5700, 5701  
+ 5702*

Please return this portion with payment

Paperless billing saves time, money and resources. Sign up now at oppd.com/myaccount.

Statement Date: February 27, 2013

Account Number	Due Date	Total Amount Due
4393100041	Mar 19, 2013	\$3,930.04

Late Payment Charge of \$160.11 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_

One-Time Contribution \$ \_\_\_\_\_

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

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

  
 SID 162 SARPY  
 % HILLMAN FORMAN CHILDERS & MCCORMACK  
 7171 MERCY RD STE 650  
 OMAHA NE 68106-2670

PO BOX 3995  
OMAHA NE 68103-0995



**BILL STATEMENT EXPLANATIONS**

<b>SERVICE REGULATIONS AND RATES</b>	By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice to disconnect or the actual disconnection of the electric service. The service regulations, rate schedules and information about bill calculations can be reviewed by accessing <a href="http://www.oppd.com">www.oppd.com</a> or contacting Customer Service.
<b>SEASONAL RATES</b>	Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.
<b>METER READING DATES</b>	OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The date can vary due to weekends, holidays, weather, etc. If the meter is not read, the use will be estimated.
<b>BASIC SERVICE</b>	This item includes billing, meter reading, equipment and other expenses which are incurred whether or not you used electricity during the billing period.
<b>ENERGY USE</b>	This is represented by kilowatt-hour (kWh), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, lighting a 100-watt bulb for ten hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts x 10 hours = 1,000 watt-hours or 1 kWh).
<b>FUEL &amp; PURCHASED POWER ADJUSTMENT (FPPA)</b>	The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate (defined in Note Schedule #61). OPPD will calculate the FPPA prior to the start of each year and apply this charge to the number of kilowatt-hours used each month.
<b>MINIMUM MONTHLY BILL</b>	This is a minimum charge established for all rate schedules to recover fixed costs associated with having electric service available to the customer.
<b>ELECTRIC USE PROFILE</b>	This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period a year ago at this address. The graph provides a comparison of your daily average kilowatt-hour use during the billing periods for the last two years, if available. Also shown is the average daily cost for the energy you used during the current billing period.
<b>LEVEL PAYMENT PLAN</b>	This plan evens out the seasonal differences in electric service bills and is available to both residential and qualified commercial customers, allowing you to pay the same amount each month. Access <a href="http://www.oppd.com">www.oppd.com</a> or call Customer Service for more information.
<b>CURRENT ACCOUNT STATUS</b>	This is the amount you owe OPPD if you are no longer on the Level Payment Plan.
<b>ENERGY ASSISTANCE FUND</b>	Established by OPPD in cooperation with the American Red Cross, this fund provides emergency aid to disadvantaged customers experiencing financial difficulties and needing help with their energy bills. To donate, mark the appropriate box on your bill and add your contribution to your payment. You can also pledge any dollar amount to be automatically included in your bill each month. Access <a href="http://www.oppd.com">www.oppd.com</a> or call Customer Service for more information.

This correspondence contains Omaha Public Power District's confidential and proprietary information and is to be used only by the intended recipient. If you are not the intended recipient you are notified that disclosing, distributing or taking any action in reliance on the contents of this information is strictly prohibited.



Name:	_____	CUSTOMER SERVICE:	402-536-4131 or 1-877-536-4131 (outside Omaha)
Mail Address:	_____	POWER OUTAGE:	1-800-554-OPPD (6773)
Phone Number:	( <input type="text"/> ) <input type="text"/> - <input type="text"/> - <input type="text"/>	ADDRESS:	PO BOX 3995 OMAHA, NE 68103-0995
		WEBSITE:	<a href="http://www.oppd.com">www.oppd.com</a>

**BILL PAYING OPTIONS**

<b>CHECKING/SAVINGS DEDUCTION</b>	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up access <a href="http://www.oppd.com">www.oppd.com</a> or call Customer Service.
<b>ONLINE</b>	View and pay your bills anytime at <a href="http://www.oppd.com">www.oppd.com</a> . To sign up, log in to MyAccount, select the payment option that's best for you, and enroll in our Paperless Billing option.
<b>BY MAIL</b>	Enclose your check or money order, along with the remittance portion of the statement, in the return envelope.
<b>BY PHONE</b>	Pay by phone using a bank card by calling Customer Service.
<b>IN PERSON</b>	To find the nearest location, access <a href="http://www.oppd.com">www.oppd.com</a> or call Customer Service.



Account Number	Due Date	Total Amount Due
4393100041	Mar 19, 2013	\$3,930.04

Customer Name: SID 162 SARPY  
Statement Date: February 27, 2013

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

Billing Period From 01-29-2013 To 02-27-2013 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	218	\$17.28	\$3,767.04			
SL61					26.97	3,767.04	\$4,002.68

4025924040

**SHIRLEE R. VAKOC**  
1107 South 93<sup>rd</sup> Avenue  
Omaha, NE 68124  
592-4040

**STATEMENT FOR SERVICES RENDERED**

March 2013

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 December, January and February; reconcile ending balances  
to Treasurer's Report through February 2013; make changes to info per  
Forman's office; produce reports and email.

2.6 Hours @ \$35.00 -----\$ 91.00

*pd 3-28-13  
# 5703*

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

<b>INVOICE # 28959</b>		<b>Page 1</b>
ACCOUNT NO.	OF	DATE
SI162-1	PV	02/05/13

**SID #162**  
c/o Larry Forman  
7171 Mercy Road #650  
Omaha, NE 68106-2669

itm #	Eff Date	Trn	Type	Policy #	Description	Amount
437129	02/10/13	REN	GLIA	CGSNEG0185	Liability renewal Columbia Insurance Group	\$ 945.00
Invoice Balance:						\$ 945.00

*PO 3-28-13  
5704*

# 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: 03/11/13  
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$5,836.68

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
01/03/13	Assemble newsletter mock-up, deliver to Copycat	LRF	1.50	225.00
01/04/13	Review e-mails re repair work status	LRF	0.20	30.00
01/07/13	Conf. Copycat re status of newsletters; review county treasurer reports and e-mail to trustees with memo	LRF	0.60	90.00
01/08/13	Review budget tracking report from Shirley Vakoc	LRF	0.20	30.00
01/10/13	Prepare meeting notice and cover letter to paper; notices to trustees and engineer	LRF	0.90	135.00
01/11/13	Prepare and submit room reservation form for January meeting; proof and pay meeting publication notice	LRF	0.70	105.00
01/14/13	Prepare check for newsletter; retrieve newsletters; coordinate preparation and affixing of mailing labels	LRF	2.00	300.00
01/14/13	Affix mailing labels to newsletter	SR	2.00	80.00
01/16/13	Complete bulk mail form; deliver newsletters to bulk mail unit, prepare check for postage	LRF	1.20	180.00
01/17/13	Conf. engineer re status of payments	LRF	0.20	30.00
01/19/13	Prepare warrants, receipts of notice and agenda; prepare warrant list	LRF	1.40	210.00
01/21/13	Review and revise meeting materials	LRF	0.20	30.00
01/24/13	Review e-mails; assemble meeting file, prepare warrants and updated warrant list; attend trustees meeting	LRF	3.50	525.00
01/28/13	Review e-mails from clerk and chairman	LRF	0.20	30.00
02/05/13	Review county treasurer reports and e-mail to trustees with memo	LRF	0.40	60.00

# 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: 03/11/13  
ACCT NO.: LRF-162-001

02/06/13	Letter, receipts of notice and meeting materials to Wes; letter and meeting materials to Jim; prepare agenda/certificate, officers certificate, minutes of Jan. 24 meeting; e-mail post receipt to Mr. Ritchey; e-mail T.U.P. list to trustees; cover letter to chairman	LRF	3.50	525.00
02/06/13	Review Vakoc February budget report; review renewed insurance policy; prepare warrant; review and revise minutes of January 24 meeting and other proceedings and correspondence	LRF	1.10	165.00
02/07/13	Review e-mail re minutes; report to chairman; revise minutes	LRF	0.50	75.00
02/11/13	Conf. Terry Williams re status of payment	LRF	0.20	30.00
02/12/13	Assemble Jan. 24 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant; letter and receipts of notice to Jim	LRF	1.60	240.00
02/14/13	Review and finalize miscellaneous correspondence	LRF	0.30	45.00
02/15/13	Conf. Nancy; prepare warrant and cover letter	LRF	0.50	75.00
02/18/13	Review and file e-mail from engineer; assemble warrant information and forward to accountant with cover memo	LRF	0.70	105.00
02/19/13	Conf. Terry Williams re procedure to cash warrant	LRF	0.20	30.00
02/20/13	Prepare summary of Jan. 24 minutes and e-mail to trustees	LRF	1.00	150.00
02/21/13	Prepare extension agreement for green area maintenance and snow removal and cover memo to trustees	LRF	0.90	135.00
02/25/13	Review e-mails re snow removal; conf. John Ritchey re Williams and snow removal; call to bond house; warrant and cover letter to county treasurer; warrant and cover letter to vendor; e-mails to clerk and Mr. Ritchey	LRF	1.20	180.00

# 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: 03/11/13  
 ACC'T NO.: LRF-162-001

02/25/13	Review and revise extension agreement with Knust and cover memo; review and revise summary of Jan. 24 minutes and forward copies to trustees	LRF	0.90	135.00
02/27/13	Review and forward miscellaneous correspondence	LRF	0.20	30.00
<b>Total of New Services:</b>			<b>28.00</b>	<b>3,980.00</b>

DATE	EXPENSE	AMOUNT
01/16/13	USPS - mailing newsletters	145.85
01/31/13	Mileage	8.80
01/31/13	Mileage	13.75
<b>Total of New Expenses:</b>		<b>168.40</b>

DATE	PAYMENT	AMOUNT
02/26/13		5,836.68
<b>Total of New Payments:</b>		<b>5,836.68</b>

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$5,836.68
NEW SERVICES:	\$3,980.00
NEW EXPENSES:	\$168.40
NEW PAYMENTS:	\$5,836.68
TOT. CURRENT PERIOD:	\$4,148.40
CURRENT BALANCE:	<u>\$4,148.40</u>

*pd 3-28-13  
# 5705*



\*\*\*\*\* INVOICE \*\*\*\*\*

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

DATE : 3/7/2013  
 CLIENT NO. : 7241  
 INVOICE NO. : 703510-15

Progress billing for professional engineering services for the Millard Park 2011 general services as per agreement; from 11/16/12 through 2/28/13.

	CURRENT HOURS	RATE	CURRENT PERIOD
<b>Board Meetings</b>			
(Attend meeting 1/24/13)			
Senior Project Engineer- W. Glismann	1.00	148.56	\$ 148.56
Design Engineer - D. Harnisch	1.00	77.88	77.88
			\$ <u>226.44</u>
<b>Misc. Tasks</b>			
(Review Misssion Creek Phase 3 and update Cost Estimate)			
Senior Project Engineer- W. Glismann	1.50	148.56	\$ 222.84
Design Engineer - D. Harnisch	4.00	77.88	311.52
			<u>534.36</u>
<b>Mowing &amp; Snow Contract</b>			
(Address snow removal issues)			
Design Engineer - D. Harnisch	1.00	77.88	77.88
			\$ <u>77.88</u>
<b>Mission Creek Phase III</b>			
(Field Investigation. Refine Preliminary Plans & Quantities for Papio NRD Funding Submittal)			
Senior Project Engineer- W. Glismann	15.50	148.56	2,302.68
			<u>2,302.68</u>
		<b>Current Amount Due</b>	<b>\$ <u><u>3,141.36</u></u></b>

*pd 3-28-13  
 # 5706*