

LAW OFFICES
**HILLMAN, FORMAN,
CHILDERS & McCORMACK**
7171 Mercy Road • Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051 • Fax: (402) 397-2868
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EUGENE L. HILLMAN*
LARRY R. FORMAN
EMMETT D. CHILDERS
PATRICIA McCORMACK

*ALSO ADMITTED IN COLORADO

OF COUNSEL
WILLIAM J. ELDER*
JOHN R. McCORMACK
(1910 - 1999)

August 13, 2013

Ms. Debra J. Houghtaling
Sarpy County Clerk
1210 Golden Gate Drive, Suite 1118
Papillion, NE 68046-2895

Re: SID 162

Dear Debra:

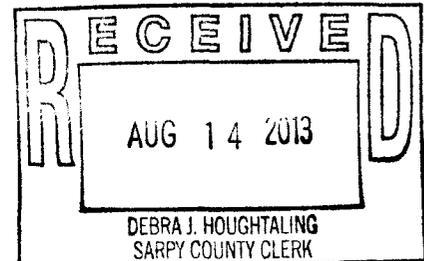
Enclosed please find a copy of the proceedings of the July 25, 2013 meeting of the Board of Trustees of SID 162.

Very truly yours,



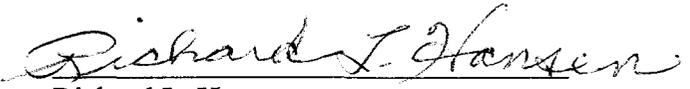
Larry R. Forman

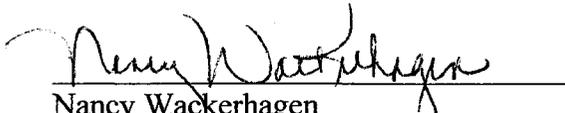
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Encl.



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, July 25 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.

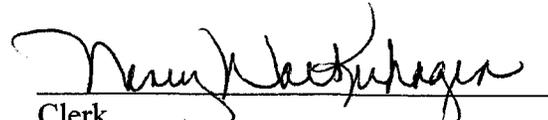
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 1~~st~~ day of Aug, 2013.


Chairman


Clerk

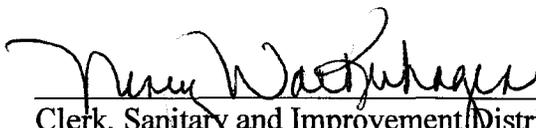
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on July 25, 2013, at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. Announcement in compliance with Open Meetings Act.
3. Approve minutes of June 27, 2013 meeting.
4. Engineer's report.
 - A. 2013 Paving Maintenance - Review Bid Tabs and Award Contract
 - B. Mission Creek Channel Project
 1. Adoption of Resolution of Necessity
 2. Discussion re: NRD Funding
 3. Review of Bids and Conditional Award of Contract
5. Resident Concerns
6. Attorney's Report
 - A. Bond House Approval of Mission Creek Channel Project
 - B. Election Status Report
 - C. LS2 Contract
 - D. Temporary Use Permit Extensions
7. Budget Tracking
8. Payment of Bills.
9. Set Dates 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

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

**Minutes of Meeting of Board of Trustees
July 25, 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 July 25, 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 Trustees Wes Lyons, Jim Nichols and John Ritchey.

Absent: None.

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 July 17, 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. Notice of the Resolution of Necessity had been published in The Papillion Times on July 10 and July 17, 2013 and the Attorney presented a proof of publication of such notice, a copy of which is attached to these minutes. 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 June 27, 2013 meeting of the Board of Trustees. After brief discussion, the minutes of that meeting were approved as previously modified, with the Chairman directing the Attorney to also revise the summary of the minutes of that meeting to reflect the prior changes before compilation of the next newsletter scheduled for preparation and distribution following the August Board meeting.

The Chairman stated that the next item of business on the agenda was the Engineer's Report. Engineers Bill Glismann and Dave Harnish reported as follows:

A. 2013 Paving Maintenance. The Attorney presented to the Trustees copies of the Notice to Contractors with respect to this project as published in the Papillion Times on July 3 and July 10, 2013, a copy of such proof being attached to these minutes. Bill Glismann stated that in response to that notice, four contractors requested construction documents and three contractors submitted bids as follows:

- Navarro Enterprise - \$95,316.20
- Mackie Construction - \$99,461.00
- Swain Construction - \$104,111.82.

He observed that all bids received were below the Engineers' estimate of \$106,740.30. Mr. Glismann stated that while his firm has previously had satisfactory results from the low bidder, Navarro Enterprise, in view of problems between the Board of Trustees and Navarro Enterprise on prior projects resulting in an inordinate expenditure of time and effort by Board Members and the Engineer, and in view of the fact that the Board has on previous occasions rejected other low bids submitted from Navarro Enterprise on other projects, he is recommending award of the contract to Mackie Construction, being deemed by the Board to be the low qualified bidder, in the bid amount of \$99,461.00. Engineer Dave Harnish observed that representatives of Mackie Construction have indicated that they would not be in a position to proceed with this work until October, but during discussions that ensued, the Trustees concluded that it would be preferable to delay completion of the work until October rather than proceeding with a contractor with a challenging track record. Thereafter, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

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

the following resolutions were adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska does hereby approve the proposal of Mackie Construction for performance of the work designated Pavement Repair 2013.

FURTHER RESOLVED, that the Engineers and Attorneys be and hereby are authorized and directed to prepare and submit to Mackie Construction contract documents for this project with the directive that the contractor commence and complete the work as soon as possible in light of existing work commitments.

B. Mission Creek Channel Restoration Project.

1. Adoption of Resolution of Necessity. The Attorney stated that the first matter to be addressed with regard to this project was adoption of the Resolution of Necessity for the project entitled "Mission Creek Channel Reestablishment Phase III". He stated that a notice of the subject Resolution of Necessity have been published in the Papillion Times on July 10 and 17, 2013 and he presented a proof of publication of such notice, a copy of which is attached to these minutes. He stated that in addition to the above referenced notice, copies of said notice have been posted in three conspicuous places in the District in the time and manner required by law and he submitted the Clerk's certificate to that effect, be in words and figures as follows:

"CERTIFICATE

July 15, 2013

TO WHOM IT MAY CONCERN:

I, Nancy Wackerhagen, Clerk of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, have this day posted in three prominent places within the boundaries of Sanitary and Improvement District No. 162 exact copies of the attached sheet.

/s/ Nancy Wackerhagen, Clerk"

The Chairman then stated that no petition opposing the Resolution had been filed by any property owners within the District nor by any other persons, and no person appeared at the meeting or made any objection to the proposed Resolution of Necessity. He recommended adoption of the Resolution of Necessity proposed at the meeting of the Board of Trustees held June 27, 2013.

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 proposed Resolution of Necessity with respect to the project designated "Mission Creek Channel Reestablishment Phase III" as proposed at the meeting of June 27, 2013 and as set forth in the proof of publication attached to these minutes, be and the same hereby is passed and adopted.

2. NRD Funding Status Report. Mr. Glismann stated that the Natural Resources District, at its July Board meeting, elected to exclude the subject project from funding during the current year. He stated that that decision will be subject to further consideration on July 31. He is hopeful that, given the fact that the low bid for the project is \$130,000.00 less than the Engineers' estimate, that low bid figure would decrease the NRD's contribution toward construction costs from \$295,678.00 to \$212,507.00, a savings of \$83,171.00 and that when that saving is applied to soft costs, it would appear that the total amount requested from the NRD would be reduced by a total amount of \$108,122. Whether this reduction in the amount requested would allow the NRD to reconsider this request will not be known until after the meeting on July 31. He added that another factor which could be in play is the fact that NRD

contributions to projects are now limited to 40% whereas SID 162 is grandfathered with respect to Mission Creek Channel Projects at a contribution level of 50%.

Trustee John Ritchey inquired as to whether it was critical for the District to proceed with this project if the NRD elects to withhold partial funding of it. Mr. Glismann stated that erosion of properties adjacent to the Channel continues to be a big problem presenting the District with serious challenges. He stated that this project will maintain a buffer between the outer boundaries of the channel and the rear portions of lots adjacent to the channel boundary. He stated that one option to reduce costs might be to reduce the grade of the slope of the channel bank, thereby reducing the expense associated with gabions. He suggested that he would not recommend this course of action since sheet piling would still be required and since additional erosion would continue for some period of time into the future. Mr. Ritchey reiterated his concern that the Trustees need to be assured the expenditure of funds for this project is wise before proceeding. The Clerk stated that in view of the suggestion from the Bond House that Bond Counsel be requested to approve the project before any further measures take place, it would be prudent to direct the Attorney to contact Bond Counsel for that approval while waiting for the August NRD meeting to determine if the District might be able to salvage any NRD funding for the project. Mr. Ritchey suggested that the contract could be awarded contingent on funding in an attempt to lock in the favorable bid while waiting for further action from the NRD. The Chairman stated that in view of the favorable low bid received, the Trustees need to consider proceeding with or without NRD assistance to avoid the continued negative impact of erosion on the properties abutting the creek and to avoid future cost increases due to inflation and other factors. Mr. Ritchey observed that the creek runs at bank-full capacity with its present configuration and he stated that further erosion will result if curative steps are not taken in the near future. Mr. Glismann stated that the NRD's final decision should be made at the Board meeting on August 8, 2013.

3. Review of Bids and Conditional Award of Contract. The Attorney stated that a Notice to Contractors had been published with respect to this project on July 3 and July 10, 2013 and he presented an Affidavit of Publication evidencing publications of the Notice on

the dates aforesaid, a copy of the Affidavit of Publication being attached to these minutes. He stated that in accordance with the Notice to Contractors, a bid opening was conducted at the office of HGM Associates, Inc., 5022 South 114th Street, Suite 200, Omaha, Nebraska 68137 at 11:00 on July 24, 2013 where bids in the following amounts were received from the following named contractors:

Valley Corporation	\$362,512.55
Tab Holding Company	\$466,907.80

A copy of the bid tabulation is attached to these minutes. Mr. Glismann also submitted a letter dated July 25, 2013 from himself as project manager, a copy of which letter is attached to these minutes, recommending that the contract be awarded to Valley Corporation. Thereafter, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

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

the following resolutions were adopted:

WHEREAS, at a meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska held on June 27, 2013, a resolution of advisability of necessity was proposed providing for the performance of work entitled "Mission Creek Channel Reestablishment Phase III" and other work incidental or necessary thereto within the boundaries of the District; and

WHEREAS, at a meeting of this Board on July 25, 2013, a hearing was held to consider objections to passage of such resolution; and

WHEREAS, there were no objections voiced or filed; and

WHEREAS, at said meeting of July 25, 2013, the said Resolution of advisability of necessity, having been published according to law and notice having been given, was unanimously adopted; and

WHEREAS, Notice to Contractors having been given in the manner provided by law and a public letting held; and

WHEREAS, a proposed form of contract has been prepared and submitted by HGM Associates, Inc., which contract has been executed by Valley Corporation, and, in connection therewith, a performance and maintenance bond is to be furnished by Valley Corporation as principle; and

WHEREAS, these instruments have been examined by the Board and its Engineers and Attorney and found to be in order,

NOW, THEREFORE, BE IT RESOLVED that the bid of Valley Corporation in the amount of \$362,512.55 for performance of the project designated Mission Creek Channel Reestablishment Phase III be and the same hereby is unanimously approved and accepted by this Board; and,

BE IT FURTHER RESOLVED, that the form of contract instrument submitted to this Board by HGM Associates, Inc. is hereby approved; and

BE IT FURTHER RESOLVED, that the Chairman and Clerk of the Board are hereby authorized and directed to execute said contract as approved by this Board on behalf of the District, subject to approval of partial funding of the project by the Papio-Missouri River Natural Resources District and approval of the project by Bond Counsel.

The Chairman stated the next item of business on the agenda was resident concerns.

A. The Clerk stated that since the homeowner requesting permission to remove dead trees in the common area adjacent to her property has furnished an insurance certificate which was approved by the Attorney and has given a written commitment to spruce up the area where the work is done following completion of the work, she is now in a position to proceed with the tree removal. Terry Williams will be contacted to remove the unauthorized fire pit in the common area. Tim Knust has been directed to remove the berm adjacent to 16109 Josephine Street. The four dead pine trees discussed at the last meeting have been inspected. Since they do not pose a present hazard, removal will be delayed until the spring.

B. Trustee John Ritchey voiced concern about limbs adjacent to the walking path in the common area. He will attempt to determine whether or not these limbs pose a hazard so a decision could be made regarding trimming of those limbs.

C. Trustee Wes Lyons reported that extensive trimming work has been performed on trees across from the walking trail in the vicinity of the Millard Park Townhomes. He reported that as a result of this trimming activity, four loads of branches have been removed from the area.

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

A. Bond House Approval of Mission Creek Project. Mr. Forman distributed to the Trustees copies of an email from Rich Harman of Ameritas Investment Corp. dated July 18, 2013 recommending that the Attorney submit information regarding the Mission Creek Channel Reestablishment Project to Bond Counsel Chuck Addy to verify that the project can be funded with construction fund warrants before proceeding with the project. Mr. Forman stated that he would submit information on this project forthwith to Mr. Addy.

B. Election Status Report. According to the Election Commissioner's office, as of the Trustee filing deadline of July 22, the only persons filing applications for inclusion on the ballots are the current members of the Board. Mr. Forman stated that the lack of additional candidates would indicate the District residents are pleased with the work of the current Board members. The Trustees indicated they had received positive feedback from the quarterly newsletter being submitted to District residents as well as the District's Facebook page being operated with the assistance of Charissa Konz.

C. LS2 Contract. Mr. Forman stated that since the extension agreement with LS2 has now been approved by the Trustees subject to inclusion of a new exhibit showing the locations of grates to be cleaned as part of the work under that contract, the contract extension documents will be submitted to LS2 upon receipt of the revised exhibit from the Engineers.

D. Temporary Use Permit Extension. Mr. Forman stated that at the present time, extension applications have been received from two of the 10 parties with permits expiring prior to the end of the year.

The Chairman stated the next item of business on the agenda was budget tracking. The Attorney submitted to the Trustees copies of the budget tracking report compiled by Shirley Vakoc, as well as the County Treasurer's general fund and bond fund reports, copies of which are attached to these Minutes, and a brief review of those documents ensued.

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:

LS2 Lawn - \$4,005.00 for mowing services
HGM Associates - \$8,455.92 for engineering services
Hillman, Forman - \$2,620.64 for legal services and expenses

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. 5731 through 5734 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:

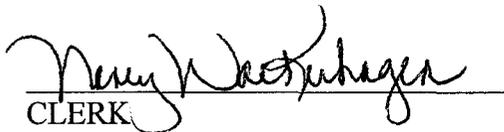
#5731 LS2 Lawn Landscaping for July services	\$4,005.00
#5732 HGM Associates, Inc. for engineering services	\$5,000.00
#5733 HGM Associates, Inc. for engineering services	\$3,455.92
#5734 Hillman, Forman Law Firm for legal fees and costs	\$2,620.64

The Chairman stated the next item of business on the agenda was setting of the time and place for upcoming Board meetings. After brief discussion, the Trustees determined that the regularly scheduled monthly meeting for August will be held on August 22, 2013, with the Attorney being directed to invite Accountant Rhonda Riha to be in attendance at that meeting with preliminary budget drafts for review by the Board members. It was also determined that the District's budget meeting will be scheduled for Thursday, September 5, 2013 at 2:30 p.m. at Chalco Hills Recreation Area Visitors Center, 8901 South 154th Street, Omaha, Nebraska, with the regular monthly meeting for September being scheduled for Thursday, September 26, 2013, with County Engineer Denny Wilson being invited to attend that meeting to give the Trustees an updated report on the status of Harrison Street traffic issues. The Chairman stated that he would contact Mr. Wilson to confirm his attendance at that meeting and the Attorney stated that prominent notice of Mr. Wilson's attendance at that meeting will be contained in the next issue of the District's newsletter to be submitted immediately following the August 22 meeting.

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


CHAIRMAN

ATTEST:

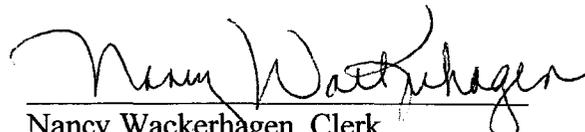

CLERK

CERTIFICATE

July 15, 2013

TO WHOM IT MAY CONCERN:

I, Nancy Wackerhagen, Clerk of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, have this day posted in three prominent places within the boundaries of Sanitary and Improvement District No. 162 exact copies of the attached sheet.


Nancy Wackerhagen, Clerk

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

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 o'clock p.m. on the 25th day of July, 2013, at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska, which meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for public inspection at 7171 Mercy Road, Suite 650, Omaha, Nebraska and includes payment of bills and the consideration and passing (or amending and passing) of the following resolution, to-wit:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to construct certain improvements and perform certain work entitled "Mission Creek Channel Reestablishment Phase III" including construction of 705 cubic yards of Gabion Retaining Wall, placement of 1,100 tons of Rock Rip Rap, construction of 698 square feet of Steel Sheet Pile Weir and removal of 1,870 cubic yards of Excavation Material and performance of all other work necessary or incidental thereto in the northwesterly portion of Outlot 4, Millard Park, a subdivision as surveyed, platted and recorded, Sarpy County, Nebraska.

The outer boundaries of the area which may be subject to special assessment are the same as the outer boundaries of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, but the costs of the project shall be treated as a general obligation of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, with no portion of the costs of such project being specially assessed against any lots contained therein.

All work shall be done in a good and workmanlike manner in accordance with plans and specifications prepared by HGM Associates, Inc., engineers employed by the District for such purpose, which were filed with the Board of Trustees of the District prior to the first publication of this resolution. The total estimated cost of such project is \$646,150.00.

To pay the costs of such project, the Board of Trustees shall have the power to issue negotiable bonds after such project has been completed and accepted; said bonds shall be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of Nebraska. The Board of Trustees shall have the power to assess, to the extent of special benefits, the cost of said improvements as are local improvements, against properties found specially benefitted thereby. All special assessments which may be levied against the property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal on said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all the taxable property in the District, except intangible property which, together with said sinking fund derived from said special assessments, shall be sufficient to meet payments of interest and principal on said bonds as the same become due; and said tax to be known as the "Sanitary and Improvement District Tax", and to be payable annually in money.

Any owner of property which might become subject to assessment of the contemplated improvements may appear and make objections to the proposed project. This proposed resolution may be amended and passed or may be passed as proposed. If a petition opposing the resolution signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of said project be filed with the Clerk of the District within three (3) days before the hearing date of the meeting for the hearing on said resolution, such resolution shall not be passed.

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

By: Richard L. Hansen, Chairman

Attest:
Nancy Wackerhagen, Clerk

publish 7/10 & 17, 2013



July 25, 2013

Chairman and Board of Trustees
Sanitary and Improvement District 162
of Sarpy County, Nebraska
c/o Mr. Larry R. Forman Attorney
7171 Mercy Road, Suite 650
Omaha, NE 68106

Subject: **Sanitary and Improvement District No. 162**
Millard Park Pavement Repair 2013
HGM Project No. 703510-009
Bid Recommendation

Dear Members of the Board:

Bids were received on July 25, 2013 for the Millard Park Pavement Repair 2013 contract for the Millard Park Subdivision. Construction Documents were purchased by 4 contractors and bids were received from three contractors. A copy of the bid tabulation is attached.

Due to SID No. 162 board members' preference not to work with the low bidder based on past project experiences, we recommend the contract for the work be awarded to the second low bidder, Mackie Construction, in the amount of \$99,461.00. The bid was below the Engineer's Estimate.

Very truly,
HGM Associates Inc.


William J. Glismann, P.E.
Project Manager

Attachment
Cc: Rick Hansen – SID 162

TABULATION OF BIDS

SID 162 Millard Park
 Pavement Repair 2013
 HGM Project No. 703510-009
 Bid Date: 7/24/13 @ 10:30 AM

HGM Associates Inc.

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

Item #	Description	Estimated Quantities	Engineers Opinion of Probable Constr. Cost		Navarro Enterprise Omaha, NE		Swain Construction Omaha, NE		Mackie Construction Omaha, NE		AVERAGE UNIT PRICE	HIGH UNIT PRICE	LOW UNIT PRICE
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price			
1.	Mobilization	1.0 LS	5,000.00	5,000.00	4,500.00	4,500.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,500.00	4,500.00
2.	Traffic Control	1.0 LS	5,000.00	5,000.00	3,905.00	3,905.00	5,500.00	5,500.00	3,400.00	3,400.00	4,268.33	5,500.00	3,400.00
3.	Remove 7" PCC Pavement	893.8 SY	11.00	9,831.80	11.00	9,831.80	11.70	10,457.46	15.00	13,407.00	12.57	15.00	11.00
4.	Remove 4" Sidewalk	52.0 SF	2.00	104.00	4.00	208.00	1.25	65.00	2.00	104.00	2.42	4.00	1.25
5.	Construct 9" PCC Pavement	893.8 SY	65.00	58,097.00	48.00	42,902.40	60.95	54,477.11	45.00	40,221.00	51.32	60.95	45.00
6.	Crushed Rock (6" Depth)	185.9 TON	25.00	4,647.50	20.00	3,718.00	27.50	5,112.25	30.00	5,577.00	25.83	30.00	20.00
7.	Construct 4" PCC Sidewalk	52.0 SF	5.00	260.00	8.00	416.00	5.25	273.00	3.50	182.00	5.58	8.00	3.50
8.	Remove and Replace Curb & Gutter	102.0 LF	27.50	2,805.00	30.00	3,060.00	28.50	2,907.00	35.00	3,570.00	31.17	35.00	28.50
9.	Construct Concrete Curb Ramp w/Detectable Warning	20.0 SF	20.00	400.00	15.00	300.00	18.75	375.00	35.00	700.00	22.92	35.00	15.00
10.	Flowable Fill	1.0 CY	195.00	195.00	225.00	225.00	195.00	195.00	200.00	200.00	206.67	225.00	195.00
11.	Crack Routing and Sealing	6,000.0 LF	2.75	16,500.00	2.25	13,500.00	2.35	14,100.00	2.50	15,000.00	2.37	2.50	2.25
12.	Pavement Grind	10.0 LF	10.00	100.00	500.00	5,000.00	25.00	250.00	20.00	200.00	181.67	500.00	20.00
13.	Sodding	10.0 SY	20.00	200.00	50.00	500.00	15.00	150.00	20.00	200.00	28.33	50.00	15.00
14.	Adjust Manhole to Grade	20.0 EA	150.00	3,000.00	200.00	4,000.00	145.00	2,900.00	400.00	8,000.00	248.33	400.00	145.00
15.	Remove and Replace Lawn Sprinkler	10.0 LF	10.00	100.00	75.00	750.00	25.00	250.00	20.00	200.00	40.00	75.00	20.00
16.	Remove & Replace Top of Grate Inlet Box	1.0 EA	500.00	500.00	2,500.00	2,500.00	1,600.00	1,600.00	3,500.00	3,500.00	2,533.33	3,500.00	1,600.00
		Grand Total:		106,740.30		95,316.20		104,111.82		99,461.00			



July 25, 2013

Chairman and Board of Trustees
Sanitary and Improvement District 162
of Sarpy County, Nebraska
c/o Mr. Larry R. Forman, Attorney
7171 Mercy Road, Suite 650
Omaha, NE 68106

Subject: **Sanitary and Improvement District No. 162 – Millard Park
Mission Creek Channel Reestablishment Phase III
HGM Project No. 703510-008
Bid Recommendation**

Dear Members of the Board:

Bids were received on July 25, 2013 for the Mission Creek Channel Reestablishment Phase III contract for the Millard Park Subdivision. Construction Documents were purchased by 5 contractors and bids were received from two contractors. A copy of the bid tabulation is attached.

We recommend the contract for the work be awarded to the low bidder, Valley Corporation, in the amount of \$362,512.55. The bid was below the Engineer's Estimate.

Very truly,
HGM Associates Inc.


William J. Glismann, P.E.
Project Manager

Attachment
Cc: Rick Hansen – SID 162

TABULATION OF BIDS

Project: SID 162 Mission Creek Channel
 Reestablishment - Phase III
 HGM Proj. No. 703510-008
 Bid Date: 7/24/13 @ 11:00 AM

HGM Associates Inc.

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

Item #	Description	Estimated Quantities	Engineers Opinion of Probable Constr. Cost		Tab Holding Company Omaha, NE		Valley Corporation Valley, NE		AVERAGE UNIT PRICE	HIGH UNIT PRICE	LOW UNIT PRICE
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price			
1.	Mobilization	1.0 LS	10,000.00	10,000.00	31,100.00	31,100.00	7,500.00	7,500.00	19,300.00	31,100.00	7,500.00
2.	Clearing and Grubbing General	1.0 LS	20,000.00	20,000.00	16,850.00	16,850.00	7,760.11	7,760.11	12,305.06	16,850.00	7,760.11
3.	Earthwork (Excavation)	2,200.0 CY	25.00	55,000.00	26.30	57,860.00	11.64	25,608.00	18.97	26.30	11.64
4.	Haul and Place Topsoil	180.0 CY	25.00	4,500.00	33.55	6,039.00	14.28	2,570.40	23.92	33.55	14.28
5.	Remove Sidewalk	80.0 SF	7.00	560.00	2.80	224.00	1.38	110.40	2.09	2.80	1.38
6.	Construct 4" Concrete Sidewalk	80.0 SF	11.00	880.00	10.25	820.00	6.75	540.00	8.50	10.25	6.75
7.	Construct Rock Rip Rap Type C	1,100.0 TN	56.00	61,600.00	45.80	50,380.00	40.39	44,429.00	43.10	45.80	40.39
8.	Grout for Rip Rap	50.0 CY	98.00	4,900.00	135.00	6,750.00	207.34	10,367.00	171.17	207.34	135.00
9.	Geotextile Fabric	1,400.0 SY	9.00	12,600.00	3.90	5,460.00	3.74	5,236.00	3.82	3.90	3.74
10.	Gabion Basket	705.0 CY	372.00	262,260.00	335.00	236,175.00	298.27	210,280.35	316.64	335.00	298.27
11.	Steel Sheet Piling	698.0 SF	41.00	28,618.00	44.60	31,130.80	29.00	20,242.00	36.80	44.60	29.00
12.	24" Corrugated Metal Pipe	24.0 LF	45.00	1,080.00	63.50	1,524.00	46.23	1,109.52	54.87	63.50	46.23
13.	Concrete Pipe Collar	1.0 EA	800.00	800.00	220.00	220.00	751.77	751.77	485.89	751.77	220.00
14.	Pipe Outlet Structure	1.0 EA	2,800.00	2,800.00	2,400.00	2,400.00	3,343.71	3,343.71	2,871.86	3,343.71	2,400.00
15.	Roller Erosion Control Blanket - C350	1,200.0 SY	5.00	6,000.00	4.95	5,940.00	5.71	6,852.00	5.33	5.71	4.95
16.	Seeding - Channel	1,200.0 SY	3.00	3,600.00	0.40	480.00	0.44	528.00	0.42	0.44	0.40
17.	Hydraulic Seeding - Type A	2,200.0 SY	4.00	8,800.00	1.85	4,070.00	2.10	4,620.00	1.98	2.10	1.85
18.	Sodding	20.0 SY	20.00	400.00	6.00	120.00	6.14	122.80	6.07	6.14	6.00
19.	Silt Fence	200.0 LF	5.00	1,000.00	2.70	540.00	3.07	614.00	2.89	3.07	2.70
20.	Black Locust	2.0 EA	250.00	500.00	350.00	700.00	399.06	798.12	374.53	399.06	350.00
21.	Kentucky Coffeetree	2.0 EA	250.00	500.00	350.00	700.00	399.06	798.12	374.53	399.06	350.00
22.	Hackberry	3.0 EA	250.00	750.00	350.00	1,050.00	399.06	1,197.18	374.53	399.06	350.00
23.	Red Oak	2.0 EA	250.00	500.00	350.00	700.00	399.06	798.12	374.53	399.06	350.00
24.	American Linden	4.0 EA	250.00	1,000.00	350.00	1,400.00	399.06	1,596.24	374.53	399.06	350.00
25.	Autumn Brilliance Serviceberry	3.0 EA	150.00	450.00	200.00	600.00	227.16	681.48	213.58	227.16	200.00
26.	Eastern Redbud	5.0 EA	150.00	750.00	250.00	1,250.00	282.41	1,412.05	266.21	282.41	250.00
27.	Gray Dogwood	8.0 EA	150.00	1,200.00	200.00	1,600.00	214.88	1,719.04	207.44	214.88	200.00
28.	Grow-Low Sumac	24.0 EA	50.00	1,200.00	22.00	528.00	24.56	589.44	23.28	24.56	22.00
29.	Redosier Dogwood	11.0 EA	50.00	550.00	27.00	297.00	30.70	337.70	28.85	30.70	27.00
				Grand Total:		492,798.00		466,907.80			362,512.55

Date of Letting: 7/24/13

Time of Letting: 11:00 a.m.

Location: HGM Associates Inc.

HGM Project No. 703510-008

Sharon

From: RHarman@ameritas.com
Sent: Thursday, July 18, 2013 9:35 AM
To: Larry Forman
Subject: RE: Sarpy County SID #162 - Mission Creek Channel Reestablishment Phase III

Larry,

I noticed in the Papillion Times the publication of the Resolution of Necessity for Mission Creek Channel Reestablishment Phase III project. As I was reviewing it, I thought maybe we should have you run this project past Chuck Addy. My reason for proposing this, is the prior phases were paid for out of the general fund, so we didn't need to get legal opinions from Chuck. Because of the size of this project, we decided it needed to be run through the Bond Fund. So, in order to get a legal opinions from Chuck related to "selling" the warrants, I think it might be appropriate to get his "approval" for the project. I believe it is a project which the SID can finance, as statutes provide SIDs the power to establish dikes and levees for flood protection of the District. If you don't think this is necessary, don't feel obligated to contact Chuck, but it might make sense, so we are assured of the ability to obtain legal opinions with respect to the issuance of warrants for the project. We don't want to be in a situation where we have published, accepted bids, awarded contracts, work has begun and the first group of warrants are issued sent to Chuck with the minutes and he says you can't do this.

Just a thought. Do with this suggestion as you choose.

Thanks,

Rich

This message may contain confidential information intended only for the use of the addressee(s) named above and may contain information that is legally privileged. If you are not the addressee, or the person responsible for delivering it to the addressee, you are hereby notified that reading, disseminating, distributing or copying this message is strictly prohibited. If you have received this message by mistake, please immediately notify us by replying to the message and delete the original message immediately thereafter. Thank you.

8/5/2013

SID 102
Profit & Loss Budget vs. Actual
 July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Income				
Bond Fund				
Taxes				
Personal Property Taxes	11,515.57			
Real Estate Taxes	762,212.69	770,666.00	-8,453.31	98.9%
Total Taxes	773,728.26	770,666.00	3,062.26	100.4%
Real Estate Tax Credit	21,261.42			
Homestead Exemption Allocation	22,678.00			
Miscellaneous				
MUD refund	9,843.57			
Total Miscellaneous	9,843.57			
Motor Vehicle Pro Rate	1,458.91	2,000.00	-541.09	72.9%
Total Bond Fund	828,970.16	772,666.00	56,304.16	107.3%
General Fund				
Taxes				
Personal Property Taxes	4,367.96			
Real Estate Taxes	289,114.96	292,322.00	-3,207.04	98.9%
Total Taxes	293,482.92	292,322.00	1,160.92	100.4%
Real Estate Tax Credit	8,064.68			
Homestead Exemption Allocation	8,601.98			
Motor Vehicle Pro Rate	553.37	800.00	-246.63	69.2%
Other Income	0.00	10,000.00	-10,000.00	0.0%
Total General Fund	310,702.95	303,122.00	7,580.95	102.5%
Total Income	1,139,673.11	1,075,788.00	63,885.11	105.9%
Expense				
BondFund				
Bond Interest Pymt.	193,772.50	193,773.00	-0.50	100.0%
Bond Principal Paid	540,000.00	540,000.00	0.00	100.0%
Collection Fees - Sarpy Treas	15,474.56			
Fiscal Agent Fees	1,250.00	750.00	500.00	166.7%
Total BondFund	750,497.06	734,523.00	15,974.06	102.2%
GeneralFund				
Audit Fees	5,185.00	5,185.00	0.00	100.0%
Bookkeeping	371.00	1,500.00	-1,129.00	24.7%
Collection Fees - Sarpy Treas	5,869.67			
Engineering Fees	24,743.24	50,000.00	-25,256.76	49.5%
Green Area Maintenance	61,234.55	55,000.00	6,234.55	111.3%
Insurance	3,276.00	4,000.00	-724.00	81.9%
Legal Fees	36,095.00	30,000.00	6,095.00	120.3%
Miscellaneous	1,685.18	200.00	1,485.18	842.6%
Publishing	968.43	2,000.00	-1,031.57	48.4%
Repairs&Maintenance				
General	2,621.76			
Mission Creek	1,730.50			
Paving	24,000.00			
Repairs&Maintenance - Other	0.00	100,000.00	-100,000.00	0.0%
Total Repairs&Maintenance	28,352.26	100,000.00	-71,647.74	28.4%
Snow Removal	966.00	10,000.00	-9,034.00	9.7%
Street Cleaning	1,080.00	1,100.00	-20.00	98.2%
Street Lighting/Utilities	51,000.00	50,000.00	1,000.00	102.0%
Street Signs	1,423.45			
Total GeneralFund	222,249.78	308,985.00	-86,735.22	71.9%
Total Expense	972,746.84	1,043,508.00	-70,761.16	93.2%
Net Income	166,926.27	32,280.00	134,646.27	517.1%

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: 06/11/13
 ACCT NO.: LRB-162-001

Total of New Services: 27.40 4,110.00

DATE	EXPENSE	AMOUNT	
05/01/13	Outdoor Recreation Products - repair playground equipment	283.95	<i>rep/maint</i>
05/02/13	TJ's Home Improvement - repair gazebo and install signs	250.00	<i>rep/maint</i>
05/03/13	Copycat - newsletter	507.74	<i>Publishing</i>
05/03/13	USPS - postage for newsletter	152.00	<i>Published</i>
05/14/13	World Herald - publication of meeting notice	11.89	<i>Published</i>
05/14/13	Outdoor Recreation Production - replace playground bubble	280.63	<i>rep/maint</i>
05/23/13	USPS - bulk mail permit	200.00	<i>Publishing</i>
05/31/13	Mileage	41.80	

Total of New Expenses: 1,728.01

DATE	PAYMENT	AMOUNT
05/13/13		1,676.19
05/23/13	Reimbursement of bulk mail permit	200.00
06/11/13		4,000.09

Total of New Payments: 5,876.28

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

FUND: 0002	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	150,851.29	37,722.41
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		150,851.29	37,722.41
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	1,939.72
30138	- 2012 PERSONAL PROPERTY TAX	0.00	2,428.24
30337	- 2011 REAL ESTATE TAXES	0.00	131,510.79
30338	- 2012 REAL ESTATE TAXES	9,967.92	157,604.17
TAX RECEIPT TOTALS:		9,967.92	293,482.92
34401	- HOMESTEAD EXEMP ALLOCATION	1,455.44	8,401.98
34403	- REAL ESTATE TAX CREDIT	0.00	8,064.68
34601	- MOTOR VEHICLE PRO RATE	0.00	553.37
OTHER RECEIPT TOTALS:		1,455.44	17,220.03
40000	- DISBURSEMENTS	-5,280.09	-185,760.49
40001	- PROPERTY TAX COMMISSION	-199.36	-5,869.67
10000	ENDING CASH ON HAND	156,795.20	156,795.20
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		156,795.20	156,795.20

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

FUND: 8367	SID #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	471,620.98	457,063.54
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		471,620.98	457,063.54
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	5,113.81
30138	- 2012 PERSONAL PROPERTY TAX	0.00	6,401.76
30337	- 2011 REAL ESTATE TAXES	0.00	346,710.03
30338	- 2012 REAL ESTATE TAXES	26,279.16	415,502.66
TAX RECEIPT TOTALS:		26,279.16	773,728.26
34401	- HOMESTEAD EXEMP ALLOCATION	3,837.08	22,678.00
34403	- REAL ESTATE TAX CREDIT	0.00	21,261.42
34601	- MOTOR VEHICLE PRO RATE	0.00	1,458.91
54001	- MISCELLANEOUS REVENUE	0.00	9,843.57
OTHER RECEIPT TOTALS:		3,837.08	55,241.90
60000	- DISBURSEMENTS	-500.00	-769,847.50
60001	- PROPERTY TAX COMMISSION	-525.58	-15,474.56
10000	ENDING CASH ON HAND	500,711.64	500,711.64
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		500,711.64	500,711.64

Date 7/25/13
Invoice # 13078L

SID 162 Service Work Completed

LAWN 2013

Service @: SID 162
Service work per contract

SID 162 - 2013 Additional Services Completed by LS2				
July	- Additional Mowing SID 162 - Week of July 1	\$ 1,240.00	1	\$ 1,240.00
	Tree Trimming on 157th Street Inland, Branches low due to storm		1	\$ 165.00
Total of Services			Amount Due	\$ 1,405.00

SID 162 - 2013 Services Completed by LS2				
August	Mowing SID 162 - 5th, 19th	\$ 1,240.00	2	\$ 2,480.00
	Garbage Collection - Removal Per Week	\$ 30.00	4	\$ 120.00
* Mowing every other week per contract unless more requested				
Total of Services			Amount Due	\$ 2,600.00 *
			Total Due	\$ 4,005.00

Remit Payment to:
LS2
5070 South 174th Street
Omaha, Ne. 68135

Thank You

*pd 7-25-13
5731*

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

Single Source Provider of Quality Results

hgm

ASSOCIATES INC.

***** INVOICE *****

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

DATE : 7/9/2013
 CLIENT NO. : 7241
 INVOICE NO. : 703510-18

Progress billing for professional engineering services for the Millard Park 2011 general services as per agreement; from 6/1/13 through 6/30/13.

	CURRENT HOURS	RATE	CURRENT PERIOD
Board Meetings			
(Attend meeting 6/27/13)			
Senior Project Engineer- W. Glismann	1.00	148.56	148.56
Design Engineer - D. Harnisch	1.50	77.88	116.82
			\$ <u>265.38</u>
Mowing & Snow Contract			
(Revise snow removal drawings)			
Design Engineer - D. Harnisch	1.00	77.88	77.88
			\$ <u>77.88</u>
Mission Creek Phase III			
(Final Design & Construction Bid Documents)			
Senior Project Engineer- W. Glismann	29.50	148.56	4,382.52
Landscape Architect - T. Maiellaro	4.50	102.75	462.38
Design Engineer - D. Harnish	7.00	77.88	545.16
Engineering Technician III - J. Gonzales	6.25	69.75	435.94
			\$ <u>5,826.00</u>
Paving Repair 2013			
Senior Project Engineer- W. Glismann	1.50	148.56	222.84
Design Engineer - D. Harnisch	26.50	77.88	2,063.82
			<u>2,286.66</u>

pd 7-25-13
 # 5732 +
 5733

Current Amount Due \$ 8,455.92

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: 07/22/13
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$5,638.01

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/03/13	Review multiple e-mails	LRF	0.20	30.00
06/04/13	Review and revise minutes of May meeting; forward documents to chairman and e-mail documents to trustees; receive and review county treasurer reports	LRF	0.90	135.00
06/05/13	Review financial reports from Ms. Vakoc	LRF	0.30	45.00
06/10/13	Review e-mail from clerk re election; conf. clerk re election matters	LRF	0.30	45.00
06/11/13	Assemble May proceedings and attachments; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.30	195.00
06/12/13	Conf. engineer re status of routing and sealing work; review and forward miscellaneous correspondence; prepare summary of May minutes; prepare meeting notice and cover letter to paper; notices to trustees, county clerk, engineer; e-mail memo to trustees with copy of summary; letter to Knust re snow removal rate changes	LRF	2.60	390.00
06/13/13	Review and finalize summary of May minutes; proof and pay meeting publication notice	LRF	0.80	120.00
06/14/13	Review e-mails	LRF	0.20	30.00
06/17/13	Conf. engineer re status of routing and sealing	LRF	0.20	30.00
06/19/13	Review e-mails	LRF	0.20	30.00
06/20/13	Warrants and cover letters to 2 creditors; review e-mail from clerk; prepare warrant to Hughes; review e-mail from accountant; review Knust e-mail, forward to trustees with memo	LRF	1.60	240.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2
BILLING DATE: 07/22/13
ACCT NO.: LRF-162-001

06/24/13	Review e-mails from trustees; call to engineer re street repair status; prepare agenda, receipts of notice, warrant list, warrants, assemble meeting files; e-mail agenda to trustees	LRF	2.10	315.00
06/24/13	Conf. engineer re Marsh Creek bill; forward warrant with cover letter	LRF	0.30	45.00
06/26/13	Review LS2 e-mail and bills; prepare warrants	LRF	0.70	105.00
06/27/13	Review LS2 proposals and counter proposals; attend trustees meeting	LRF	2.70	405.00
06/28/13	Forward Marsh Creek warrant with cover letter	LRF	0.30	45.00
06/28/13	Prepare agenda/certificate, officer's certificate, minutes of meeting, cover letter to chairman	LRF	2.60	390.00
Total of New Services:			17.30	2,595.00

DATE	EXPENSE	AMOUNT
06/17/13	World Herald - meeting notice	11.89
06/28/13	Mileage	13.75
Total of New Expenses:		25.64

DATE	PAYMENT	AMOUNT
07/10/13		5,838.01
07/19/13	Adjustment per incorrect payment entry of 5/23/13	-200.00
Total of New Payments:		5,638.01

HILLMAN, FORMAN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 3
BILLING DATE: 07/22/13
ACCT NO.: LRF-162-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$5,638.01
NEW SERVICES:	\$2,595.00
NEW EXPENSES:	\$25.64
NEW PAYMENTS:	\$5,638.01
TOT. CURRENT PERIOD:	\$2,620.64
CURRENT BALANCE:	\$2,620.64

*pd 7-25-13
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