

LAW OFFICES  
**HILLMAN, FORMAN,  
CHILDERS & McCORMACK**  
7171 Mercy Road • Suite 650  
Omaha, Nebraska 68106-2669  
(402) 397-8051 • Fax: (402) 397-2868  
e-mail: hillmanforman@hfncm.com

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)

September 3, 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 August 22, 2013 meeting of the Board of Trustees of SID 162.

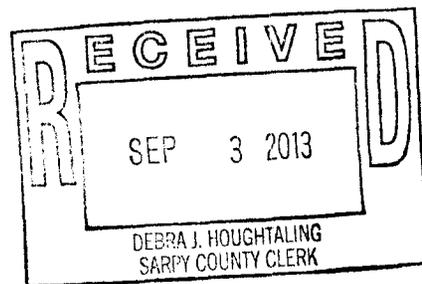
Very truly yours,



Larry R. Forman

LRF:sr

Encl.



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

Wednesday, August 14, 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 Anne Lee  
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

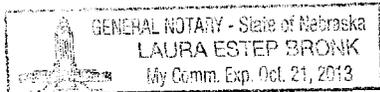
**NOTICE IS HEREBY GIVEN** that a meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, will be held at 2:30 p.m. on Thursday, August 22, 2013, at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska 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

1666891; 8/14

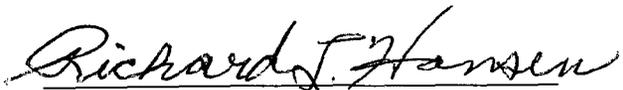
Today's Date 08-13-2013  
Signed in my presence and sworn to before me:

  
Notary Public

Printer's Fee \$ 12.30  
Customer Number: 31901  
Order Number: 0001666891

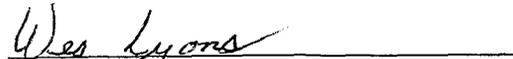
**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

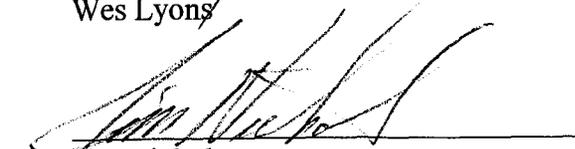
The undersigned Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 2:30 o'clock p.m. on Thursday, August 22 2013, at Chalco Hills Recreation 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 28<sup>th</sup> day of Aug, 2013.

Richard L. Hansen  
Chairman

Nancy Warkentin  
Clerk

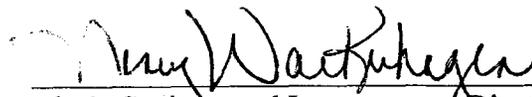
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 162  
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on August 22, 2013, at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. Announcement in compliance with Open Meetings Act.
3. Approve minutes of July 25, 2013 meeting.
4. Preliminary Budget Review
5. Engineer's report.
  - A. 2013 Paving Maintenance
  - B. Mission Creek Channel Reestablishment Project Funding
6. Resident Concerns
7. Attorney's Report
  - A. Interlocal Agreement for Mission Creek Project
  - B. Election Status Report
  - C. LS2 Contract
  - D. Temporary Use Permit Extensions
8. Payment of Bills.
9. Set Date for Budget Meeting and September Regular 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  
August 22, 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 August 22, 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 Wes Lyons, Jim Nichols and John Ritchey.

Absent: None.

Also present: Accountant Rhonda Riha of Infinity CPA Group, Engineer Bill Glismann of HGM Associates, Inc. and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on August 14, 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 July 25, 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 preliminary budget review. The Chairman called upon Accountant Rhonda Riha who distributed to the Trustees a three page packet of materials regarding the budget, a copy of which packet is attached to these minutes, showing historical financial and budget data as well as detailed information concerning general fund and bond fund expenses and receipts. She stated that the District experienced a decrease in valuation of approximately \$3.5 million between last year and the current year. After further discussion, the Trustees approved the budget calling for a general fund levy of 22¢ and a bond fund levy of 58¢ and they directed the Attorney to proceed with publication of the budget summary in advance of the budget hearing.

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

A. 2013 Paving Maintenance. Mr. Glismann stated that work on this project will begin in October.

B. Mission Creek Channel Re-establishment Project Funding. Mr. Glismann confirmed that no NRD funding will be available for this project. After further discussion, the Trustees determined that they want to proceed with the project despite the absence of NRD funding. The Attorney stated that before proceeding, it will be necessary for the District and the NRD to finalize an interlocal agreement for the project, even though funding will be entirely the obligation of the District, since bond counsel has taken the position that the SID does not have the power on its own to deal with channel stabilization projects. The Trustees directed the Attorney to proceed with preparation of the interlocal agreement and they directed the Engineers to prepare the contract documents for the project. The Chairman stated that when this project was given tentative approval at the meeting of July 25, that approval was subject to approval of partial funding of the project by the Papio-Missouri River NRD. He stated that since the Board has determined to proceed without that partial funding, the final resolution adopted with regard to this topic should be modified accordingly. Thereafter upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

|                   |       |
|-------------------|-------|
| Richard L. Hansen | - Aye |
| Nancy Wackerhagen | - Aye |

Wes Lyons - Aye  
Jim Nichols - Aye  
John Ritchey - Aye

the following resolution was adopted:

**RESOLVED**, that the Chairman and Clerk of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska are hereby authorized and directed to execute contracts with Valley Corporation for the project designated Mission Creek Channel Re-establishment Phase III subject to approval by bond counsel of an interlocal agreement between the SID and the NRD.

The Chairman stated the next item of business on the agenda was resident concerns. Trustee John Ritchey discussed trimming of trees on the island at 164<sup>th</sup> and Harrison. After brief discussion, the Trustees authorized Mr. Ritchey to contact Tim Knust to perform this work. It was also reported that an abandoned soccer net has been making the rounds of various trash cans in the park area. After brief discussion, Mr. Ritchey stated that he would ask Mr. Knust to dispose of that item as well. Trustee Wes Lyons suggested that the District authorize the scarifying of the ground and installation of grass seed in the area behind his home to prevent further erosion. Mr. Ritchey stated that he would contact Mr. Knust to ask that this work also be handled.

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

A. Interlocal Agreement. Mr. Forman stated that since the condition of partial funding by the NRD has been lifted with regard to the Mission Creek Project, he shall proceed immediately with preparation and submittal to the NRD of a proposed interlocal agreement requiring funding of all costs in connection with the project by the SID without contribution from the NRD

B. Election Status Report. Mr. Forman stated that the election of Trustees is scheduled for September 10. The only persons whose names will appear on the ballots are the current Board members.

C. LS2 Contract. Mr. Forman stated that two copies of the new contract previously submitted to Mr. Knust have been executed by him and returned for execution by the officers of the District. Since the contract was previously approved by the Board, he submitted both copies of the document to the Chairman and Clerk for execution by them.

D. Temporary Use Permit Extension. Mr. Forman stated that he continues to receive extension applications but he stated that it has been difficult to get residents to comply with the requirement of evidence of liability insurance with the District named as a certificate holder or additional insured. Several of the applications have been returned to property owners reminding them that evidence of insurance must be attached to the application and that the District needs to be specifically named in that evidence of insurance. He stated that hopefully these matters can be resolved in the next few weeks.

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:

- Swain Construction, Inc. - \$3,204.28 for 2012 Pavement Repair retainage
- NP Dodge Insurance Agency, Inc. - \$2,231.00 for Errors & Omissions Renewal
- HGM Associates, Inc. - \$3,652.17 - for engineering services
- Hillman, Forman, Law Firm - \$6,962.44 for legal fees & expenses
- LS2 Lawn Landscaping - \$1,632.00 - mowing, remove dirt & seed

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:

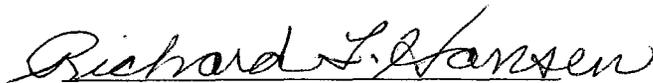
**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 5735 through 5741 to the following payees and in the following amounts, said 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:

|   |            |
|---|------------|
| #5735 Swain Const., Inc. for 2012 Pavement Repair retainage | \$3,204.28 |
| #5736 NP Dodge Insurance Agency, Inc. for Inv #SI162-1      | \$2,231.00 |
| #5737 HGM Associates, Inc. for Inv #703510-19               | \$3,652.17 |

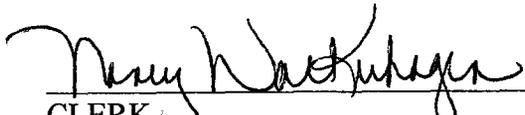
|  |            |
|--|------------|
| #5738 Hillman, Forman, Law Firm for bill dated 8/06/13 | \$5,000.00 |
| #5739 Hillman, Forman, Law Firm for bill dated 8/06/13 | \$1,962.44 |
| #5740 LS2 Lawn Landscaping for Inv #1309L              | \$5,000.00 |
| #5741 LS2 Lawn Landscaping for Inv #1309L              | \$1,632.00 |

The Chairman stated the next item of business on the agenda was setting of the time and place for the next meeting of the Board. After brief discussion, it was determined that the budget hearing will be held on Thursday, September 5, 2013 at 2:30 p.m. at the Chalco Hills Recreation Area Visitor's 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



Supplemental information not to be attached to the Budget Document

SID #162  
Budget  
6/30/13

| <u>GENERAL FUND</u>   | <u>BUDGETED<br/>2012-13</u> | <u>ACTUAL<br/>2012-13</u> | <u>BUDGETED<br/>2013-14</u> | <u>.225966<br/>BUDGETED<br/>2013-14</u> |
|---|-----------------------------|---------------------------|-----------------------------|---|
| <b>Disbursements</b>  |                             |                           |                             |   |
| Operating Expenses  |                             |                           |                             |   |
| Audit Fees  | 5,185                       | 5,185                     | 5,385                       | 5,385                                   |
| Bookkeeping fees  | 1,500                       | 371                       | 500                         | 500                                     |
| Chairman and Clerk Bonds  | -                           | -                         | 500                         | 500                                     |
| Collection Fees   | -                           | 5,870                     | -                           | -                                       |
| Engineering Fees  | 50,000                      | 24,743                    | 40,000                      | 40,000                                  |
| Green Area Maintenance  | 55,000                      | 61,235                    | 65,000                      | 65,000                                  |
| Insurance   | 4,000                       | 3,276                     | 4,000                       | 4,000                                   |
| Legal Fees  | 30,000                      | 36,095                    | 40,000                      | 40,000                                  |
| Miscellaneous   | 200                         | 1,685                     | 2,000                       | 2,000                                   |
| Publishing  | 2,000                       | 968                       | 1,000                       | 1,000                                   |
| Repairs & Maintenance   | 100,000                     | 28,353                    | 150,000                     | 150,000                                 |
| Snow removal  | 10,000                      | 966                       | 5,000                       | 5,000                                   |
| Street cleaning   | 1,100                       | 1,080                     | 1,100                       | 1,100                                   |
| Street Lighting/Utilities   | 50,000                      | 51,000                    | 51,000                      | 51,000                                  |
| Street signs  | -                           | 1,423                     | 500                         | 500                                     |
|   | <u>308,985</u>              | <u>222,250</u>            | <u>365,985</u>              | <u>365,985</u>                          |
| Debt Service: Other   |                             |                           |                             |   |
| Retirement of Warrants Payable  | 29,500                      | 29,426                    | 60,000                      | 60,000                                  |
|   | <u>29,500</u>               | <u>29,426</u>             | <u>60,000</u>               | <u>60,000</u>                           |
| <b>Total Disbursements &amp; Transfers</b>  | <u><u>338,485</u></u>       | <u><u>251,676</u></u>     | <u><u>425,985</u></u>       | <u><u>425,985</u></u>                   |
| <b>Receipts</b>   |                             |                           |                             |   |
| Personal and Real Property Taxes, net   | 292,322                     | 292,877                   | 286,813                     | 294,592                                 |
| S.M.V.A.  | 800                         | 553                       | 500                         | 500                                     |
| Personal and Real Property Tax Credit   | -                           | 8,065                     | -                           | -                                       |
| Local Receipts - Other  |                             |                           |                             |   |
| Interest on Taxes   | -                           | 606                       | -                           | -                                       |
| Homestead   | -                           | 8,602                     | -                           | -                                       |
| Increase in Warrants Payable  | 10,000                      | 60,046                    | -                           | -                                       |
|   | <u>10,000</u>               | <u>69,254</u>             | <u>-</u>                    | <u>-</u>                                |
| <b>Total Receipts</b>   | <u><u>303,122</u></u>       | <u><u>370,749</u></u>     | <u><u>287,313</u></u>       | <u><u>295,092</u></u>                   |
| <b>Total Disbursements from above</b>   |                             |                           | 425,985                     | 425,985                                 |
|   |                             |                           | *50%                        | *50%                                    |
|   |                             |                           | <u>212,993</u>              | <u>212,993</u>                          |
| <b>Cash &amp; Investment reserve, per budget document</b>                                       | <u>2,359</u>                | <u>156,795</u>            | <u>18,123</u>               | <u>25,902</u>                           |
| Per comparison of above, cash reserve meets requirement of less than 50% of total Disbursements |                             |                           |                             |   |

Supplemental information not to be attached to the Budget Document

**SID #162  
Budget  
6/30/13**

| <b>BOND FUND</b>  | <b>BUDGETED<br/>2012-13</b> | <b>ACTUAL<br/>2012-13</b> | <b>BUDGETED<br/>2013-2014</b> |
|---|-----------------------------|---------------------------|-------------------------------|
| <b>Disbursements</b>  |                             |                           |                               |
| Operating Expenses  |                             |                           |                               |
| Collection Fees   | -                           | 15,475                    | -                             |
| Fiscal Agent Fees   | 750                         | 1,250                     | 1,250                         |
|   | <u>750</u>                  | <u>16,725</u>             | <u>1,250</u>                  |
| Capital Improvements  | -                           | -                         | 621,000                       |
| Debt Service: Bond Principal & Interest Payments  |                             |                           |                               |
| Bond Principal  | 540,000                     | 540,000                   | 565,000                       |
| Bond Interest   | 193,773                     | 193,772                   | 184,093                       |
|   | <u>733,773</u>              | <u>733,772</u>            | <u>749,093</u>                |
| Debt Service: Other   |                             |                           |                               |
| Decrease in warrants payable  | 34,325                      | 34,825                    | -                             |
|   | <u>34,325</u>               | <u>34,825</u>             | <u>-</u>                      |
| <b>Total Disbursements &amp; Transfers</b>  | <u>768,848</u>              | <u>785,322</u>            | <u>1,371,343</u>              |
| <b>Receipts</b>   |                             |                           |                               |
| Personal and Real Property Taxes, net   | <u>770,666</u>              | <u>772,130</u>            | <u>756,143</u>                |
| State Receipts: Motor Vehicle Pro-Rate  | <u>2,000</u>                | <u>1,459</u>              | <u>1,500</u>                  |
| Personal and Real Property Tax Credit   | <u>-</u>                    | <u>21,261</u>             | <u>-</u>                      |
| Local Receipts - Other  |                             |                           |                               |
| Interest Income on Taxes  | -                           | 1,598                     | -                             |
| Homestead   | -                           | 22,678                    | -                             |
| Miscellaneous   | -                           | 9,844                     | -                             |
| NRD Reimbursement   | -                           | -                         | 360,000                       |
|   | <u>-</u>                    | <u>34,120</u>             | <u>360,000</u>                |
| <b>Total Receipts</b>   | <u>772,666</u>              | <u>828,970</u>            | <u>1,117,643</u>              |
| <b>Total Disbursements from above</b>   |                             |                           | 1,371,343                     |
|   |                             |                           | *50%                          |
|   |                             |                           | <u>685,672</u>                |
| <b>Cash reserve, per budget document</b>  | 460,882                     | 500,712                   | 247,012                       |
| <b>Investment reserve, per budget document</b>  | -                           | -                         | -                             |
| <b>Cash &amp; Investment reserve, per budget document</b>                                       | <u>460,882</u>              | <u>500,712</u>            | <u>247,012</u>                |
| Per comparison of above, cash reserve meets requirement of less than 50% of total Disbursements |                             |                           |                               |

| PERIODIC COST ESTIMATE<br>HGM ASSOCIATES INC.<br>Consulting Engineers  |   |      |                 | Estimate No.                      | Final          | Contract |             |
|--|---|------|-----------------|-----------------------------------|----------------|----------|-------------|
| Project Description: SID 162 Millard Park Pavement Repair 2012   |   |      |                 | Project No.                       | 703510-007     |          |             |
|  |   |      |                 | Page 1 of                         | 1              |          |             |
| Owner:<br>SID 162 Millard Park<br>c/o Larry Forman, Attorney<br>Hillman, Forman Childers & McCormack<br>7171 Mercy Road - Suite 650, Omaha, NE 68106 |   |      |                 | Date of Estimate: 10/16/2012      |                |          |             |
| Contractor:<br>Swain Construction, Inc<br>6002 North 89th Circle<br>Omaha, NE 68134  |   |      |                 | Percent Completion: 106.1%        |                |          |             |
|  |   |      |                 | Current Contract Am. \$ 17,158.70 |                |          |             |
|  |   |      |                 | Estimated Completion:             |                |          |             |
| Item No.   | Description                                       | Unit | Unit Price (\$) | Contract                          | Quantities     |          | Amount (\$) |
|  |   |      |                 |                                   | Actual To Date | %        |             |
| 1  | Mobilization                                      | LS   | 1,500.00        | 1.00                              | 1.00           | 100%     | 1,500.00    |
| 2  | Traffic Control                                   | LS   | 1,200.00        | 1.00                              | 1.00           | 100%     | 1,200.00    |
| 3  | Remove 7" PCC Pavement                            | SY   | 6.75            | 61.00                             | 61.00          | 100%     | 411.75      |
| 4  | Remove 6" PCC Trail                               | SY   | 6.75            | 43.00                             | 57.00          | 133%     | 384.75      |
| 5  | Remove 4" Sidewalk                                | SF   | 0.95            | 239.00                            | 257.00         | 108%     | 244.15      |
| 6  | Construct 9" PCC Pavement                         | SY   | 65.50           | 61.00                             | 61.00          | 100%     | 3,995.50    |
| 7  | Crushed Rock (6" Depth)                           | TON  | 25.50           | 10.00                             | 21.00          | 210%     | 535.50      |
| 8  | Construct 6" PCC Trail                            | SY   | 47.50           | 43.00                             | 57.00          | 133%     | 2,707.50    |
| 9  | Construct 4" PCC Sidewalk                         | SF   | 4.50            | 214.00                            | 232.00         | 108%     | 1,044.00    |
| 10   | Remove and Replace Curb & Gutter                  | LF   | 27.50           | 14.00                             | 14.00          | 100%     | 385.00      |
| 11   | Construct Concrete Curb Ramp w/Detectable Warning | SF   | 18.75           | 27.00                             | 27.00          | 100%     | 506.25      |
| 12   | Flowable Fill                                     | CY   | 195.00          | 1.00                              | 0.50           | 50%      | 97.50       |
| 13   | Crack Routing and Sealing                         | LF   | 3.75            | 450.00                            | 450.00         | 100%     | 1,687.50    |
| 14   | Pavement Grind                                    | LF   | 10.00           | 64.00                             | 72.00          | 113%     | 720.00      |
| 15   | Sodding   | SY   | 15.00           | 10.00                             | 5.00           | 50%      | 75.00       |
| X1   | Adjust Manhole to Grade                           | EA   | 145.00          | 1.00                              | 1.00           | 100%     | 145.00      |
| X2   | Remove 7" PCC Pavement                            | SY   | 6.75            | 35.50                             | 35.50          | 100%     | 239.63      |
| X3   | Construct 9" PCC Pavement                         | SY   | 65.50           | 35.50                             | 35.50          | 100%     | 2,325.25    |

|  |                                       |              |
|--|---------------------------------------|--------------|
| I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.<br><br><i>[Signature]</i><br>[Contractor] Date 10/30/12                          | Total Amount Completed Work to Date:  | \$ 18,204.28 |
|  | Less Amount Retained (5%):            | \$ -         |
|  | Less Previous Payments to Contractor: | \$ -         |
| I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.<br><br><i>[Signature]</i><br>HGM Associates Inc. Date 10/30/12 | Total Amount Now Due Contractor:      | \$ 18,204.28 |
|  | Breakdown of Materials Delivered:     |              |

*General fund*  
*pd 12-5-12*  
*#5681 to #5683*  
*\$15,000.00*  
*Held back \$3,204.28*

*pd 8-22-13*  
*5935*

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

|                        |    |               |
|------------------------|----|---------------|
| <b>INVOICE # 29380</b> |    | <b>Page 1</b> |
| ACCOUNT NO.            | OR | DATE          |
| SI162-1                | PV | 08/08/13      |

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

| Item # | Eff Date | Trn | Type | Policy #   | Description                                  | Amount      |
|--------|----------|-----|------|------------|--|-------------|
| 447378 | 08/25/13 | REN | PE&O | EOLNEG0185 | Public Official E&O Columbia Insurance Group | \$ 2,231.00 |
|        |          |     |      |            | Invoice Balance:                             | \$ 2,231.00 |

*pd 8-22-13  
# 5734*



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

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

DATE : 8/8/2013  
 CLIENT NO. : 7241  
 INVOICE NO. : 703510-19

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 7/1/13 through 7/31/13.

|  | CURRENT<br>HOURS | RATE   | CURRENT<br>PERIOD  |
|--|------------------|--------|--------------------|
| <b>Board Meetings</b>                            |                  |        |                    |
| (Attend meeting 7/24/13)                         |                  |        |                    |
| Senior Project Engineer- W. Glismann             | 1.00             | 148.56 | 148.56             |
| Senior Design Engineer - D. Harnisch             | 2.00             | 80.76  | 161.52             |
|  |                  |        | \$ <u>310.08</u>   |
| <b>Misc. Tasks</b>                               |                  |        |                    |
| (Sidewalk Damage Investigation)                  |                  |        |                    |
| Senior Design Engineer - D. Harnisch             | 2.00             | 80.76  | 161.52             |
|  |                  |        | \$ <u>161.52</u>   |
| <b>Mowing &amp; Snow Contract</b>                |                  |        |                    |
| (Inlet Cleaning Drawings)                        |                  |        |                    |
| Engineering Technician I - L. Lenz               | 1.00             | 95.70  | 95.70              |
|  |                  |        | \$ <u>95.70</u>    |
| <b>Mission Creek Phase III</b>                   |                  |        |                    |
| (Final Construction Bid Documents - Bid Opening) |                  |        |                    |
| Senior Project Engineer- W. Glismann             | 11.00            | 148.56 | 1,634.16           |
| Senior Design Engineer - D. Harnish              | 2.00             | 80.76  | 161.52             |
| Design Engineer - D. Harnish                     | 0.50             | 77.88  | 38.94              |
| Engineering Technician I - Les Lenz              | 2.50             | 95.70  | 239.25             |
|  |                  |        | \$ <u>2,073.87</u> |
| <b>Paving Repair 2013</b>                        |                  |        |                    |
| Senior Project Engineer- W. Glismann             | 1.00             | 148.56 | 148.56             |
| Senior Design Engineer - D. Harnisch             | 2.00             | 80.76  | 161.52             |
| Design Engineer - D. Harnisch                    | 9.00             | 77.88  | 700.92             |
|  |                  |        | <u>1,011.00</u>    |

*pd 8-22-13  
 #5737*

**Current Amount Due** \$ 3,652.17

# HILLMAN, FORMAN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 1  
BILLING DATE: 08/06/13  
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$2,620.64

| DATE     | PROFESSIONAL SERVICES RENDERED  | INDIV | TIME | AMOUNT |
|----------|---|-------|------|--------|
| 07/01/13 | Review election letter; prepare election notice form; complete candidate application forms and forward to trustees with cover letters; review and finalize election notice forms and prepare copies for mailing; prepare mailing labels; coordinate stuffing of envelopes, affixing of mailing labels and postage | LRF   | 4.00 | 600.00 |
| 07/02/13 | Review and forward application forms to trustees; conf. Tim Knust re approval of forms of contract; conf. election commissioner re faulty information from county clerk causing misdirection of election information  | LRF   | 0.90 | 135.00 |
| 07/05/13 | Warrant and cover letter to county treasurer; review e-mail from clerk re homeowner insurance; e-mail to Nancy re same; review and revise minutes of June meeting   | LRF   | 1.30 | 195.00 |
| 07/05/13 | Consult re use of bulk mail permit for election notices; conf. bulk mail unit and Copycat; prepare mock up of notice and deliver to Copycat   | LRF   | 1.50 | 225.00 |
| 07/08/13 | Review multiple e-mails from trustees; retrieve election notices from Copycat; prepare mailing form and check, deliver notices to bulk mail unit  | LRF   | 2.40 | 360.00 |
| 07/10/13 | Prepare meeting notice, cover letter to paper, copies to trustees, county clerk and engineers   | LRF   | 0.80 | 120.00 |
| 07/10/13 | Letter and check to Marsh Creek; prepare summary of June minutes; assemble June proceedings; letter and set of proceedings to bond house, letters and copies of proceedings to accountant and county clerk  | LRF   | 2.40 | 360.00 |
| 07/10/13 | Assemble and copy application forms and file with election commissioner   | LRF   | 1.00 | 150.00 |

# HILLMAN, FORMAN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2  
BILLING DATE: 08/06/13  
ACCT NO.: LRF-162-001

|          |  |     |      |        |
|----------|--|-----|------|--------|
| 07/11/13 | E-mail memos and copies of candidate applications to 4 board members; review e-mail from clerk and conf. clerk re Nicholson; review Vakoc report; review county reports and e-mail to trustees     | LRF | 1.80 | 270.00 |
| 07/11/13 | Review and revise summary of June minutes and e-mail to trustees   | LRF | 0.60 | 90.00  |
| 07/12/13 | Warrant and letter to Marsh Creek  | LRF | 0.30 | 45.00  |
| 07/15/13 | Review file; conf. paper to verify receipt of publication notice; proof and pay publication notice   | LRF | 0.60 | 90.00  |
| 07/16/13 | Warrants and cover letters to 6 creditors; conf. Knust   | LRF | 1.40 | 210.00 |
| 07/18/13 | Conf. Terry Williams re status of payment  | LRF | 0.20 | 30.00  |
| 07/19/13 | Conf. Terry Williams re payment of warrant; letters to holders of 10 temporary use permits re renewal  | LRF | 2.20 | 330.00 |
| 07/22/13 | Review e-mail from clerk; verify status of payment and report to clerk; Williams warrant and cover memo to Williams  | LRF | 0.60 | 90.00  |
| 07/22/13 | Prepare renewal application form; complete forms for 10 properties; e-mail to Mr. Ritchey; prepare meeting agenda and e-mail to trustees and engineers   | LRF | 3.00 | 450.00 |
| 07/22/13 | Work on extension agreement with Knust LLC   | LRF | 1.30 | 195.00 |
| 07/23/13 | Dictate revised extension agreement with LS2; review and revise agreement; forward to board members with cover memo  | LRF | 1.70 | 255.00 |
| 07/24/13 | Review mow and snow plat; conf. engineer; review e-mails from trustees; e-mail to trustees   | LRF | 0.70 | 105.00 |
| 07/25/13 | Prepare receipts of notice and warrant list; assemble meeting files; attend trustees meeting   | LRF | 3.40 | 510.00 |
| 07/27/13 | Extension agreements and cover letter to Tim Knust; prepare agenda/certificate, officers certificate, work on minutes of July meeting; revise summary of June minutes to incorporate prior changes | LRF | 1.70 | 255.00 |
| 07/29/13 | Additional work on minutes of July meeting; letter and sets of proceedings to chairman; e-mail to accountant re August meeting   | LRF | 3.20 | 480.00 |

# 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: 08/06/13  
 ACCT NO.: LRF-162-001

|          |   |     |      |        |
|----------|---|-----|------|--------|
| 07/30/13 | Review and revise minutes of July meeting; review and revise June minutes and summary of same; e-mail memo and copies of revised documents to trustees  | LRF | 1.30 | 195.00 |
| 07/31/13 | Review engineer's e-mail and photos re sidewalk damage; review e-mails from trustees; letter and warrant to county treasurer; revise July minutes with clerk's corrections; e-mail memo and corrected pages to clerk and trustees | LRF | 1.20 | 180.00 |
| 07/31/13 | E-mail memo to Chuck Addy re channel project approval; assemble documents for submittal to Addy; e-mail to trustees re same   | LRF | 1.20 | 180.00 |

|                               |              |                 |
|-------------------------------|--------------|-----------------|
| <b>Total of New Services:</b> | <b>40.70</b> | <b>6,105.00</b> |
|-------------------------------|--------------|-----------------|

| DATE     | EXPENSE   | AMOUNT |
|----------|---|--------|
| 07/05/13 | Omaha World Herald - publication of Notice to Contractors - Mission Creek   | 332.50 |
| 07/08/13 | Copycat - copies of election notices  | 212.11 |
| 07/08/13 | USPS - postage for mailing election notices                                 | 159.62 |
| 07/10/13 | Omaha World Herald - publication of Resolution of Necessity - Mission Creek | 90.86  |
| 07/18/13 | Omaha World Herald - publication of meeting notice                          | 12.30  |
| 07/31/13 | Mileage   | 50.05  |

|                               |               |
|-------------------------------|---------------|
| <b>Total of New Expenses:</b> | <b>857.44</b> |
|-------------------------------|---------------|

| DATE                          | PAYMENT | AMOUNT          |
|-------------------------------|---------|-----------------|
| 08/06/13                      |         | 2,620.64        |
| <b>Total of New Payments:</b> |         | <b>2,620.64</b> |

# HILLMAN, FORMAN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 4

BILLING DATE: 08/06/13

ACCT NO.: LRF-162-001

## ACCOUNT SUMMARY

|                      |            |
|----------------------|------------|
| PREVIOUS BALANCE:    | \$2,620.64 |
| NEW SERVICES:        | \$6,105.00 |
| NEW EXPENSES:        | \$857.44   |
| NEW PAYMENTS:        | \$2,620.64 |
| TOT. CURRENT PERIOD: | \$6,962.44 |
| CURRENT BALANCE:     | \$6,962.44 |

*pd 8-22-13  
5738+ 5739*



Date 8/21/2013  
Invoice #1309L

SID 162 Service Work Completed  
LAWN 2013

Service @: **SID 162**  
Service work per contract

| SID 162 - 2013 Services Completed by LS2 |   |             |   |                               |
|--|---|-------------|---|-------------------------------|
| September                                | Mowing SID 162 - 2nd, 9th, 16th, 23rd, 30th                       | \$ 1,240.00 | 5 | \$ 6,200.00                   |
|  | Garbage Collection - Removal Per Week                             | \$ 30.00    | 5 | \$ 150.00                     |
|  | August special service, Remove dirt & seed behind 16109 Josephine |             |   | \$ 282.00                     |
| <b>Total of Services</b>                 |   |             |   | <b>Amount Due \$ 6,632.00</b> |

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

Thank You

pd 8-22-13  
# 5740 +  
5741