

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

**Minutes of Meeting of Board of Trustees  
December 12, 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 December 12, 2013 at 6:30 p.m. at Charlie's On the Lake, 4150 South 144<sup>th</sup> Street, Omaha, 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 Russ Mahalak, Attorney Larry Forman and seven guests.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on December 4, 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 first item of business on the agenda was approval of the minutes of the October 24, 2013 meeting of the Board of Trustees. After brief discussion, the minutes of that meeting were approved as submitted.

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

A. Mission Creek Channel Re-establishment Project Phase III. Mr. Glismann stated that work on the project is progressing and he stated that Pay Estimate #1 has been submitted for payment. Mr. Glismann reported that a resident who had recently purchased a home along the Mission Creek Channel had called to express his disapproval with tree removal work adjacent to his home but he stated that once the project was explained in detail and once the owner understood that new trees were being installed as part of the ongoing project, it appeared the problem was resolved.

B. 2013 Millard Park Paving Repairs. Russ Mahalak stated that work is progressing on this project and he stated that Pay Estimate #1 has been submitted for payment. Mr. Glismann stated that the Engineers had fielded complaints regarding a white residue left in the wake of performance of some of the repair work. He stated that the residue was related to a compound applied to the new paving to assist in the curing process. The contractor has assured Mr. Glismann that any remaining residue will be cleaned when warmer weather returns. In response to concerns expressed about possible damage to sprinklers and sod when the contractor deposited equipment and material on adjacent grassy areas, the Chairman stated that the District will hold retainage from this project until the spring in the event the contractor fails to adequately address sprinkler and sod problems associated with its work.

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

A. The Chairman stated that he had received a letter from the Department of Health inquiring as to any tobacco-free areas established by the District within the District's park ground. Since no law currently on the books requires designation of tobacco-free areas and since the District has not experienced any problems in that regard in the past, the Chairman stated that he will simply notify the Department of Health that the District has no policy in this regard.

B. The Clerk presented a check from the Millard Park Homeowners Association to the SID in the amount of \$7,061.65 and inquired as to disposition of that check. The Chairman stated that Tom Saladino, former President of the Association, had recommended the funds be given to the SID. Reportedly the Association had two separate funds including one fund with homeowner moneys and one fund with SID moneys. The Attorney stated that his concern was centered on

Article XIII of the Articles of Incorporation of the Millard Park Homeowners Association which provided as follows:

“Upon dissolution, and after payment of all creditors and claims, the assets of the Corporation shall be distributed pro-rata to the members at the time of dissolution.”

Accordingly, while the Home Association may have maintained two separate accounts, it would appear that the money in both accounts would have in fact belonged to the Association. Accordingly, in the absence of any evidence to show that all creditors had been paid and all claims had been satisfied, the Attorney stated that it was his concern that if the District was to receive and spend the subject funds, it could potentially be required to repay the money in the future if a person who was a member of the Association at the time of its dissolution or a creditor of the Association was to make a demand. After further discussion, the Chairman stated that he would review old records at his disposal to see if the funds currently being tendered could be traced back to the SID to minimize or eliminate any claim that the subject funds were actually funds of the Home Association. Pending a review of the old records, the Trustees directed the Attorney to deposit the check in the law firm trust account with American National Bank to avoid any possible problem with the check not being cashed in a timely fashion.

The Chairman stated the next item of business on the agenda was Trustee follow-up items.

A. “No-Parking” Sign Height. The Chairman reported that Signature Sign Co. is in the process of adjusting the height of these signs as well as assuring that two new no-parking signs are installed at the correct height.

B. Weed Spraying and Storm Grate Cleaning. Trustee Wes Lyons stated that it will probably not be possible to verify performance of weed spraying until weather conditions improve in the spring. Regarding storm grate cleaning, it is difficult to tell whether that work has been performed due to the continued dropping of leaves. The Trustees suggested that a final check of the grates should be made at this time since it is likely that the District will not experience any significant additional accumulations of leaves in the grates. It was also reported that a new employee of LS2 who had been directed to plow the walks covered by the snow removal contract had also plowed the snow on the District trails in violation of the directive to refrain from plowing those

trails. Supposedly that problem has been addressed and will not be repeated with future snow storms.

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

A. Annual Statement. The District's Annual Statement has been signed by the Clerk and will be filed with the Register of Deeds prior to the December 31 deadline.

B. Temporary Use Permit Extensions. Mr. Forman stated that he is continuing to encounter problems with homeowners concerning evidence of insurance designating the District as a certificate holder or an additional insured. The most recent example involved a homeowner who, instead of submitting a copy of the required documentation, simply submitted a copy of the bill from his insurance carrier for insurance for the coming year. Mr. Forman stated that he is hopeful that he will eventually receive the required documentation so that it will not be necessary to cancel the permits for which the required documentation has not been submitted.

C. LS2 Contract Extension. Mr. Forman suggested that he would suggest addressing this topic at the next regular meeting of the Board where the topic can be discussed in more detail. The Trustees concurred with this recommendation.

The Chairman stated the next item of business on the agenda was budget tracking. The Attorney distributed to the Trustees copies of the District's updated financial statement along with copies of the County Treasurer's reports for general fund and bond fund activity through the month of November, 2013.

The Chairman stated the next item of business on the agenda was ratification of warrants and payment of bills. Chairman recommended ratification of warrants from the District's general fund. Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

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

the following resolution was adopted:

**RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed and delivered Warrant No. 5754 to the following payee and in the following amount, said warrant being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrant is hereby ratified and approved, to-wit:

#5754 LS2 Lawn Landscaping, Inv #1311S \$3,950.96

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

OPPD - \$7,917.20 for electric service 9/27/13 - 11/26/13  
Hillman, Forman Law Firm - \$4,443.36 for legal fees & expenses  
Mackie Construction, Inc. - \$84,439.80 for Pavement Repair 2013 Pay Est. #1  
Hillman, Forman Law Firm - \$5,066.39 legal fees Pavement Repair 2013  
HGM Associates - \$445.68 for general engineering services  
HGM Associates - \$6,262.13 for engineering services Pavement Repair 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 Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 5755 through 5759 and Warrants No. 5769 through 5771 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:

#5755 OPPD - electric service 9/27/13 - 11/26/13 \$5,000.00

#5756	OPPD - electric service 9/27/13 - 11/26/13	\$2,917.20
#5757	Hillman, Forman - legal fees & costs 11/15/13 & 12-10-13	\$4,443.36
#5758	Mackie Const. - Pavmt Repair 2013 Pay Est. #1	\$84,439.80
#5759	Hillman, Forman - Atty Fees Pavement Repair 2013	\$5,066.39
#5769	HGM Assoc. - Inv #703510-21 - general engineering svcs	\$445.68
#5770	HGM Assoc. - Inv #703510-21 - Pavement Repair 2013	\$5,000.00
#5771	HGM Assoc. - Inv #703510-21 - Pavement Repair 2013	\$1,262.13

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

Valley Corporation - \$34,898.77 for Mission Creek Phase III  
Hillman, Forman - \$2,093.93 for attorney fees Mission Creek Phase III  
Ameritas Corp. - \$2,058.01 for fiscal fees Mission Creek Phase III  
HGM Assoc. - \$4,167.53 for engineering fees Mission Creek Phase III

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**, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 5760 through 5768 and 5772 to the following payees and in the following amounts, said warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#5760	Valley Corp. for Mission Creek Phase III Pay Est. #1	\$5,000.00
#5761	Valley Corp. for Mission Creek Phase III Pay Est. #1	\$5,000.00
#5762	Valley Corp. for Mission Creek Phase III Pay Est. #1	\$5,000.00
#5763	Valley Corp. for Mission Creek Phase III Pay Est. #1	\$5,000.00
#5764	Valley Corp. for Mission Creek Phase III Pay Est. #1	\$5,000.00
#5765	Valley Corp. for Mission Creek Phase III Pay Est. #1	\$5,000.00
#5766	Valley Corp. for Mission Creek Phase III Pay Est. #1	\$4,898.77

#5767 Hillman, Forman for Atty Fees Mission Creek Pay Est. #1 \$2,093.93  
#5768 Ameritas Invest. for Fiscal Fees Mission Creek Pay Est. #1 \$2,058.01  
#5772 HGM Assoc. for Inv #703510-21 - Mission Creek Pay Est.1 \$4,167.53

**FURTHER RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed other than any incidental use for said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorized and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above warrants, and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above warrants.

**BE IT FURTHER RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants as its "qualified tax exempt obligation" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above warrants are to be issued.

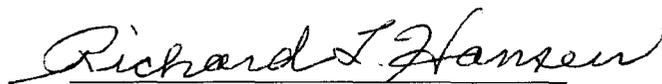
**BE IT FURTHER RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the

District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its bond fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants, or (c) 125% of average annual debt service due on the above warrants will be expended for payment of principal of and interest on the above warrants within 13 months after receipt of such monies. That amount which is currently held in the District's bond fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method in excess of the yield on the above warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The Chairman stated the next item of business on the agenda was setting of the time and place for the next meeting of the Board. After brief discussion, it was stated that the next meeting will be held on Thursday, January 23, 2014 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

11/25/2013  
08:18:38

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

PAGE: 1

FUND: 8062	SIC #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	177,122.59	156,795.20
15100	- BEGINNING INVESTMENT ON HAND	0.00	6.00
BEGINNING BALANCE:		177,122.59	156,795.20
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	6.00	130.62
30338	- 2012 REAL ESTATE TAXES	198.52	118,707.75
TAX RECEIPT TOTALS:		198.52	118,838.37
34401	- HOMESTEAD EXEMPT ALLOCATION	0.00	1,455.44
34601	- MOTOR VEHICLE PRO RATE	0.00	413.70
OTHER RECEIPT TOTALS:		0.00	1,869.14
60000	- DISBURSEMENTS	-17,286.42	-115,095.22
60001	- PROPERTY TAX COMMISSION	-3.97	-2,376.77
10000	ENDING CASH ON HAND	160,030.72	160,030.72
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		160,030.72	160,030.72

11/5/2013  
08:59:39

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

PAGE: 1

FUND: 8362	SID #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	812,162.01	500,711.64
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		812,162.01	500,711.64
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	0.00	344.32
30338	- 2012 REAL ESTATE TAXES	523.39	312,957.27
TAX RECEIPT TOTALS:		523.39	313,301.59
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	3,837.08
34601	- MOTOR VEHICLE PRO RATE	0.00	1,090.66
OTHER RECEIPT TOTALS:		0.00	4,927.74
60001	- PROPERTY TAX COMMISSION	-10.47	-6,266.04
10000	ENDING CASH ON HAND	812,674.93	812,674.93
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		812,674.93	812,674.93

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11/06/13

Accrual Basis

**SID 162**  
**Profit & Loss Budget vs. Actual**  
 July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Bond Fund</b>				
<b>Taxes</b>				
Personal Property Taxes	344.32			
Real Estate Taxes	312,957.27	756,143.00	-443,185.73	41.4%
<b>Total Taxes</b>	<b>313,301.59</b>	<b>756,143.00</b>	<b>-442,841.41</b>	<b>41.4%</b>
Homestead Exemption Alloca...	3,837.08			
Motor Vehicle Pro Rate	1,090.66	1,500.00	-409.34	72.7%
<b>Total Bond Fund</b>	<b>318,229.33</b>	<b>757,643.00</b>	<b>-439,413.67</b>	<b>42.0%</b>
<b>General Fund</b>				
<b>Taxes</b>				
Personal Property Taxes	130.62			
Real Estate Taxes	118,707.75	286,813.00	-168,105.25	41.4%
<b>Total Taxes</b>	<b>118,838.37</b>	<b>286,813.00</b>	<b>-167,974.63</b>	<b>41.4%</b>
Homestead Exemption Alloca...	1,455.44			
Motor Vehicle Pro Rate	413.70	500.00	-86.30	82.7%
<b>Total General Fund</b>	<b>120,707.51</b>	<b>287,313.00</b>	<b>-166,605.49</b>	<b>42.0%</b>
<b>Total Income</b>	<b>438,936.84</b>	<b>1,044,956.00</b>	<b>-606,019.16</b>	<b>42.0%</b>
<b>Expense</b>				
<b>BondFund</b>				
Bond Principal Paid	0.00	565,000.00	-565,000.00	0.0%
Bond Interest Pymt.	0.00	184,093.00	-184,093.00	0.0%
Capital Improvements	0.00	362,000.00	-362,000.00	0.0%
Collection Fees - Sarpy Treas	6,266.04			
Fiscal Agent Fees	0.00	1,250.00	-1,250.00	0.0%
<b>Total BondFund</b>	<b>6,266.04</b>	<b>1,112,343.00</b>	<b>-1,106,076.96</b>	<b>0.6%</b>
<b>GeneralFund</b>				
Audit Fees	5,385.00	5,385.00	0.00	100.0%
Bookkeeping	199.50	500.00	-300.50	39.9%
Chairman and Clerk Bonds	0.00	500.00	-500.00	0.0%
Collection Fees - Sarpy Treas	2,376.77			
Engineering Fees	13,377.24	40,000.00	-26,622.76	33.4%
Green Area Maintenance	13,169.27	65,000.00	-51,830.73	20.3%
Insurance	2,331.00	4,000.00	-1,669.00	58.3%
Legal Fees	19,050.00	40,000.00	-20,950.00	47.6%
<b>Miscellaneous</b>				
Legal expenses	1,703.42			
Miscellaneous - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total Miscellaneous</b>	<b>1,703.42</b>	<b>2,000.00</b>	<b>-296.58</b>	<b>85.2%</b>
Publishing	510.28	1,000.00	-489.72	51.0%
<b>Repairs&amp;Maintenance</b>				
Paving	3,204.28			
Repairs&Maintenance - Oth...	0.00	150,000.00	-150,000.00	0.0%
<b>Total Repairs&amp;Maintenance</b>	<b>3,204.28</b>	<b>150,000.00</b>	<b>-146,795.72</b>	<b>2.1%</b>
Snow Removal	0.00	5,000.00	-5,000.00	0.0%
Street Cleaning	0.00	1,100.00	-1,100.00	0.0%
Street Lighting/Utilities	8,000.00	51,000.00	-43,000.00	15.7%
Street Signs	0.00	500.00	-500.00	0.0%
<b>Total GeneralFund</b>	<b>69,306.76</b>	<b>365,985.00</b>	<b>-296,678.24</b>	<b>18.9%</b>
<b>Total Expense</b>	<b>75,572.80</b>	<b>1,478,328.00</b>	<b>-1,402,755.20</b>	<b>5.1%</b>
<b>Net Income</b>	<b>363,364.04</b>	<b>-433,372.00</b>	<b>796,736.04</b>	<b>-83.8%</b>

1:18 PM

11/06/13

Accrual Basis

SID 162

# Transaction Detail By Account

July 2013 through June 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount
GeneralFund							
Miscellaneous							
Legal expenses							
Check	7/25/2013	5734	Hillman, Forma...	mileage		General Fund	13.75
Check	8/22/2013	5739	Hillman, Forma...	mileage		General Fund	50.05
Check	8/22/2013	5739	Hillman, Forma...	Election notices and postage		General Fund	371.73
Check	9/26/2013	5750	Hillman, Forma...	Newsletter and postage; Terry Wms. re fire pit		General Fund	787.47
Check	10/24/2013	5753	Hillman, Forma...	mileage		General Fund	42.90
Check	10/24/2013	5753	Hillman, Forma...	Election expense		General Fund	437.52
Total Legal expenses							<u>1,703.42</u>
Total Miscellaneous							<u>1,703.42</u>
Total GeneralFund							<u>1,703.42</u>
TOTAL							<u>1,703.42</u>

9:19 AM  
 12/05/13  
 Accrual Basis

## SID 162 Profit & Loss Budget vs. Actual July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Bond Fund</b>				
<b>Taxes</b>				
Personal Property Taxes	395.90			
Real Estate Taxes	313,746.80	756,143.00	-442,396.20	41.5%
<b>Total Taxes</b>	<u>314,142.70</u>	<u>756,143.00</u>	<u>-442,000.30</u>	<u>41.5%</u>
Homestead Exemption Allocation	3,837.08			
Motor Vehicle Pro Rate	1,090.66	1,500.00	-409.34	72.7%
<b>Total Bond Fund</b>	<u>319,070.44</u>	<u>757,643.00</u>	<u>-438,572.56</u>	<u>42.1%</u>
<b>General Fund</b>				
<b>Taxes</b>				
Personal Property Taxes	150.19			
Real Estate Taxes	119,007.23	286,813.00	-167,805.77	41.5%
<b>Total Taxes</b>	<u>119,157.42</u>	<u>286,813.00</u>	<u>-167,655.58</u>	<u>41.5%</u>
Homestead Exemption Allocation	1,455.44			
Motor Vehicle Pro Rate	413.70	500.00	-86.30	82.7%
<b>Total General Fund</b>	<u>121,026.56</u>	<u>287,313.00</u>	<u>-166,286.44</u>	<u>42.1%</u>
<b>Total Income</b>	<u>440,097.00</u>	<u>1,044,956.00</u>	<u>-604,859.00</u>	<u>42.1%</u>
<b>Expense</b>				
<b>BondFund</b>				
Bond Principal Paid	0.00	565,000.00	-565,000.00	0.0%
Bond Interest Pymt.	92,046.25	184,093.00	-92,046.75	50.0%
Capital Improvements	0.00	362,000.00	-362,000.00	0.0%
Collection Fees - Sarpy Treas	6,282.86			
Fiscal Agent Fees	0.00	1,250.00	-1,250.00	0.0%
<b>Total BondFund</b>	<u>98,329.11</u>	<u>1,112,343.00</u>	<u>-1,014,013.89</u>	<u>8.8%</u>
<b>GeneralFund</b>				
Audit Fees	5,385.00	5,385.00	0.00	100.0%
Bookkeeping	199.50	500.00	-300.50	39.9%
Chairman and Clerk Bonds	0.00	500.00	-500.00	0.0%
Collection Fees - Sarpy Treas	2,383.15			
Engineering Fees	13,377.24	40,000.00	-26,622.76	33.4%
Green Area Maintenance	17,120.23	65,000.00	-47,879.77	26.3%
Insurance	2,331.00	4,000.00	-1,669.00	58.3%
Legal Fees	19,050.00	40,000.00	-20,950.00	47.6%
<b>Miscellaneous</b>				
Legal expenses	1,703.42			
Miscellaneous - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total Miscellaneous</b>	<u>1,703.42</u>	<u>2,000.00</u>	<u>-296.58</u>	<u>85.2%</u>
<b>Publishing</b>				
Repairs&Maintenance	510.28	1,000.00	-489.72	51.0%
<b>Repairs&amp;Maintenance</b>				
Paving	3,204.28			
Repairs&Maintenance - Other	0.00	150,000.00	-150,000.00	0.0%
<b>Total Repairs&amp;Maintenance</b>	<u>3,204.28</u>	<u>150,000.00</u>	<u>-146,795.72</u>	<u>2.1%</u>
Snow Removal	0.00	5,000.00	-5,000.00	0.0%
Street Cleaning	0.00	1,100.00	-1,100.00	0.0%
Street Lighting/Utilities	8,000.00	51,000.00	-43,000.00	15.7%
Street Signs	0.00	500.00	-500.00	0.0%
<b>Total GeneralFund</b>	<u>73,264.10</u>	<u>365,985.00</u>	<u>-292,720.90</u>	<u>20.0%</u>
<b>Total Expense</b>	<u>171,593.21</u>	<u>1,478,328.00</u>	<u>-1,306,734.79</u>	<u>11.6%</u>
<b>Net Income</b>	<u>268,503.79</u>	<u>-433,372.00</u>	<u>701,875.79</u>	<u>-62.0%</u>

11/14/13  
09:14:11

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

PAGE: 1

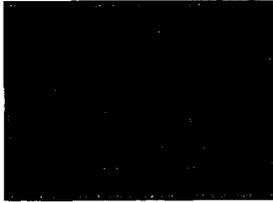
FUND: 3362	SID #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	812,674.93	500,711.64
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
	BEGINNING BALANCE:	812,674.93	500,711.64
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	51.58	395.90
30338	- 2012 REAL ESTATE TAXES	789.53	313,746.80
	TAX RECEIPT TOTALS:	841.11	314,142.70
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	3,837.08
34601	- MOTOR VEHICLE PRO RATE	0.00	1,096.66
	OTHER RECEIPT TOTALS:	0.00	4,933.74
60000	- DISBURSEMENTS	-92,046.25	-92,046.25
60001	- PROPERTY TAX COMMISSION	-16.82	-6,282.90
10000	ENDING CASH ON HAND	721,452.97	721,452.97
15100	ENDING INVESTMENT ON HAND	0.00	0.00
	GRAND TOTALS	721,452.97	721,452.97

12/4/2013  
09:12:51

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

PAGE: 1

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	160,030.72	156,795.20
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		160,030.72	156,795.20
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	19.57	150.19
30138	- 2012 REAL ESTATE TAXES	299.48	119,007.23
TAX RECEIPT TOTALS:		319.05	119,157.42
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	1,455.44
34401	- MOTOR VEHICLE PRO RATE	0.00	413.70
OTHER RECEIPT TOTALS:		0.00	1,869.14
60000	- DISBURSEMENTS	-199.50	-115,294.72
60001	- PROPERTY TAX COMMISSION	-6.38	-2,383.75
10000	ENDING CASH ON HAND	160,143.89	160,143.89
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		160,143.89	160,143.89



Date 11/18/13  
Invoice #1311S

**SID 162 Service Work Completed**

Service @: **SID 162**  
**Service work per contract and board approval**

SID 162 - 2013 Services Completed by LS2 for November Board Meeting	Item	Quantity	Cost
November 5th, as requested by board, last seasons mowing	\$ 1,240.00	1	\$ 1,240.00
Garbage Collection - Removal Per Month	\$ 30.00	1	\$ 30.00
October, trimmed trees on path from 163rd Josephine to 158th Gertrude	\$65/hr	42	\$ 2,730.00
Refund on areas not sprayed per Board request:			
164th Ave Harrison to 162nd Ave, Maintained by HOA			\$ (44.58)
Timberlane and 156th Street, Maintained by County			\$ (4.46)
Sprayed entire SID on 10/31/13 and 11/2/13	Already Invoiced	& Paid	\$ -
<b>Total of Services</b>		<b>Amount Due \$ 3,950.96</b>	

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

**Thank You**

*pd 11-21-13  
# 5754*



Account Number	Due Date	Total Amount Due
4393100041	Dec 16, 2013	\$7,917.20

Customer Name: SID 162 SARPY  
Statement Date: November 26, 2013

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

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

Billing Period From 10-29-2013 To 11-26-2013 @28 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,767.04	\$27.53	\$4,003.27

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

Sales Tax 208.70  
 Total Charges \$4,003.27  
 Previous Balance 3,913.93  
 Total Amount Due \$7,917.20  
 Late Payment Charge of \$160.13 applies after due date

*pd 12-12-13  
# 5755 +  
5756*

1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/holidaylighting.

Statement Date November 26, 2013

Account Number	Due Date	Total Amount Due
4393100041	Dec 16, 2013	\$7,917.20

Late Payment Charge of \$160.13 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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

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

PO BOX 3995  
OMAHA NE 68103-0995



01439310004160000079172000000807733201312168





Account Number	Due Date	Total Amount Due
4393100041	Dec 16, 2013	\$7,917.20

Customer Name: SID 162 SARPY  
Statement Date: November 26, 2013

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

**Billing Period From 10-29-2013 To 11-26-2013 @ 28 Days**

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	218	\$17.28	\$3,767.04			
SL61					27.53	3,767.04	\$4,003.27





Account Number	Due Date	Total Amount Due
4393100041	Nov 18, 2013	\$3,913.93

Customer Name: SID 162 SARPY  
 Statement Date: October 29, 2013

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

Billing Period From 09-27-2013 To 10-29-2013 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	218	\$17.28	\$3,767.04			
SL61					28.80	3,767.04	\$4,004.61

# 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: 11/15/13  
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$11,680.62

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
08/05/13	Assemble July proceedings and exhibits; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk; review Vakoc report	LRF	1.60	240.00
10/03/13	Review and revise Sept. 26 minutes; letter to Ralston Ins. re bond renewals	LRF	0.70	105.00
10/06/13	Review T.U.P. application from Holz; return with memo re insurance; review County Treasurer reports	LRF	0.50	75.00
10/08/13	Assemble Sept. 26 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk; prepare meeting notice and cover letter to paper; notices to trustees, engineer and county clerk	LRF	2.30	345.00
10/09/13	Conf. bond house re offering circular for project warrants	LRF	0.20	30.00
10/10/13	Review e-mail from LS2 re spraying of weeds; proof and pay meeting publication notice	LRF	0.60	90.00
10/16/13	Prepare summary of minutes of Sept. 26 meeting and e-mail to trustees with memo	LRF	0.90	135.00
10/17/13	Prepare receipts of notice; review and revise summary of Sept. minutes; e-mail same to trustees; T.U.P. application and cover letter to resident; warrants and cover letters to 5 creditors; prepare agenda for October 24 meeting, e-mail to trustees	LRF	2.80	420.00
10/19/13	Review e-mails from Mr. Ritchey, LS2 and engineer; review memo from bond house and revise meeting agenda	LRF	0.70	105.00
10/22/13	Review warrant offering circular; e-mail to Mr. Meyer re correction in circular	LRF	1.50	225.00

# HILLMAN, FORMAN, CHILDERS & McCORMACK

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Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2  
BILLING DATE: 11/15/13  
ACCT NO.: LRF-162-001

10/23/13	Review revised draft of warrant offering circular; review Vakoc Sept. reports and treasurer receipts	LRF	0.80	120.00
10/24/13	Attend trustee's meeting	LRF	1.70	255.00
10/31/13	Review e-mail from Nancy re H.O.A. funds	LRF	0.20	30.00
<b>Total of New Services:</b>			<b>14.50</b>	<b>2,175.00</b>

DATE	EXPENSE	AMOUNT
06/27/13	World Herald - publication of meeting notice	260.28
10/11/13	Omaha World Herald - publication	12.30
10/24/13	Terry Williams - relocate non parking signs	125.00
10/31/13	Mileage	14.30
<b>Total of New Expenses:</b>		<b>411.88</b>

DATE	PAYMENT	AMOUNT
11/15/13		6,028.31
<b>Total of New Payments:</b>		<b>6,028.31</b>

## ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$11,680.62
NEW SERVICES:	\$2,175.00
NEW EXPENSES:	\$411.88
NEW PAYMENTS:	\$6,028.31
TOT. CURRENT PERIOD:	\$2,586.88
CURRENT BALANCE:	\$8,239.19

# 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: 12/10/13  
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$8,239.19

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
11/04/13	Review e-mail from clerk; e-mail to clerk; order Articles of Incorporation for Millard Park HOA from Secretary of State	LRF	0.60	90.00
11/04/13	Letter, receipts of notice and meeting materials to Mr. Ritchey; prepare agenda/certificate, officers certificate, work on minutes of October meeting	LRF	1.40	210.00
11/05/13	Complete preparation of minutes for October meeting; cover letter to chairman; review and revise October minutes	LRF	1.50	225.00
11/05/13	Review Articles of Incorporation for Millard Park HOA; e-mail memo to Nancy re distribution of HOA funds	LRF	0.80	120.00
11/06/13	Review and finalize memo re HOA funds, forward to Nancy; review e-mails from chairman and clerk; review County Treasurer reports and e-mail to trustees	LRF	0.90	135.00
11/07/13	Review and file Vakoc reports of October; review e-mail from chairman; e-mail to chairman re handling of HOA funds	LRF	0.70	105.00
11/11/13	Assemble October proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to County Clerk and accountant	LRF	1.30	195.00
11/12/13	Prepare summary of October minutes and e-mail memo to trustees	LRF	1.00	150.00
11/13/13	Review and revise summary of October minutes, e-mail to trustees	LRF	0.40	60.00
11/14/13	Review Williams bill, prepare check and cover letter to Mr. Williams; warrant and cover letter to Shirley Vakoc	LRF	0.80	120.00

# 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: 12/10/13  
 ACC'T NO.: LRF-162-001

11/21/13	Review e-mails from LS2 and clerk; prepare warrant and cover letter to chairman; e-mail to Nancy	LRF	1.10	165.00
11/25/13	Prepare meeting notice and cover letter to paper; notices to trustees, county clerk, engineer; warrant and cover letter to bond house	LRF	1.10	165.00
11/26/13	Review e-mails from engineer and homeowner; proof and pay meeting notice	LRF	0.70	105.00
<b>Total of New Services:</b>			<b>12.30</b>	<b>1,845.00</b>

DATE	EXPENSE	AMOUNT
11/27/13	World Herald - publication of meeting notice	11.48
<b>Total of New Expenses:</b>		<b>11.48</b>

DATE	PAYMENT	AMOUNT
12/10/13		5,652.31
<b>Total of New Payments:</b>		<b>5,652.31</b>

**ACCOUNT SUMMARY**

---

PREVIOUS BALANCE:	\$8,239.19
NEW SERVICES:	\$1,845.00
NEW EXPENSES:	\$11.48
NEW PAYMENTS:	\$5,652.31
TOT. CURRENT PERIOD:	<u>\$1,856.48</u>
CURRENT BALANCE:	\$4,443.36

*pd 12-12-13  
 # 5757  
 \$ 4443<sup>36</sup>*



**HILLMAN, FORMAN, CHILDERS & McCORMACK**

7171 MERCY ROAD, SUITE 650  
OMAHA, NEBRASKA 68106-2669  
(402) 397-8051  
TAX NO. 47-0648847

December 12, 2013

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

Re: Millard Park Pavement Repair 2013

For professional services rendered in connection with the Pavement Repair 2013

\$84,439.80 x 6% ..... \$5066.39

*pd 12-12-13  
one warrant  
# 5759*

# hgm

ASSOCIATES INC.

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

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

DATE : 12/13/2013  
 CLIENT NO. : 7241  
 INVOICE NO. : 703510-21

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 9/1/13 through 11/30/13.

	CURRENT HOURS	RATE	CURRENT PERIOD
<b>Board Meetings</b> <span style="float: right; margin-right: 20px;"><i># 5769</i></span>			
(Attend meetings 9/26/13 & 10/24/13)			
Senior Project Engineer- W. Glismann	3.00	148.56	445.68
			\$ <u>445.68</u>
<b>Mission Creek Phase III</b>			
(Pre-construction Meeting, provide information on project to adjacent homeowners, Project Inspection)			
Senior Project Engineer- W. Glismann	17.00	148.56	2,525.52
Design Engineer - R. Mahalek	11.50	94.47	1,086.41
Land Surveyor - R. Hay	4.00	83.40	333.60
Engineering Technician III - N. Epperson	4.00	55.50	222.00
			\$ <u>4,167.53</u>
<b>Paving Repair 2013</b> <span style="float: right; margin-right: 20px;"><i># 5770 + 5771</i></span>			
(Re-Mark Repair Areas, Inspection and Contractor Pay Request)			
Senior Project Engineer- W. Glismann	13.50	148.56	2,005.56
Design Engineer - R. Allen	7.00	75.00	525.00
Design Engineer - R. Mahalek	39.50	94.47	3,731.57
			<u>6,262.13</u>
<b>Current Amount Due</b>			<b>\$ <u><u>10,875.34</u></u></b>

pd 12-12-13



**HILLMAN, FORMAN, CHILDERS & McCORMACK**

7171 MERCY ROAD, SUITE 650  
OMAHA, NEBRASKA 68106-2669

(402) 397-8051

TAX NO. 47-0648847

December 12, 2013

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

Re: Mission Creek Channel Reestablishment Phase III

For professional services rendered in connection with the Mission Creek Channel

\$34,898.77 x 6% .....

\$2093.93

*DD 12-12-13  
# 5767 CF*



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

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

DATE : 12/13/2013  
 CLIENT NO. : 7241  
 INVOICE NO. : 703510-21

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 9/1/13 through 11/30/13.

	CURRENT HOURS	RATE	CURRENT PERIOD
<b>Board Meetings</b>			
(Attend meetings 9/26/13 & 10/24/13)			
Senior Project Engineer- W. Glismann	3.00	148.56	445.68
			\$ 445.68
<b>Mission Creek Phase III</b>			
(Pre-construction Meeting, provide information on project to adjacent homeowners, Project Inspection)			
Senior Project Engineer- W. Glismann	17.00	148.56	2,525.52
Design Engineer - R. Mahalek	11.50	94.47	1,086.41
Land Surveyor - R. Hay	4.00	83.40	333.60
Engineering Technician III - N. Epperson	4.00	55.50	222.00
			\$ 4,167.53
<b>Paving Repair 2013</b>			
(Re-Mark Repair Areas, Inspection and Contractor Pay Request)			
Senior Project Engineer- W. Glismann	13.50	148.56	2,005.56
Design Engineer - R. Allen	7.00	75.00	525.00
Design Engineer - R. Mahalek	39.50	94.47	3,731.57
			6,262.13
			<b>Current Amount Due \$ 10,875.34</b>

*pd 12-12-13  
 # 5772-CF*

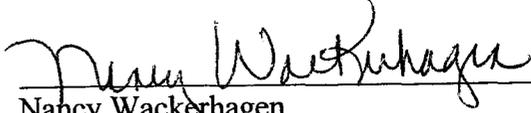
**REMITTANCE COPY  
 PLEASE  
 RETURN WITH PAYMENT  
 Thank You!**



**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

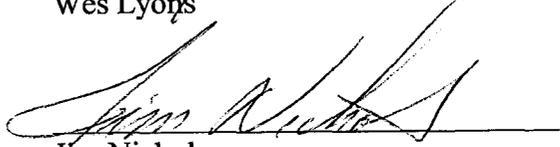
The undersigned Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 o'clock p.m. on Thursday, December 12, 2013, at Charlie's On The Lake, 4150 South 144<sup>th</sup> Street, Omaha, Nebraska.

  
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.

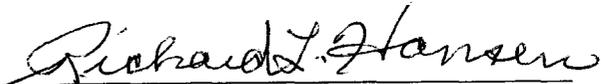
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

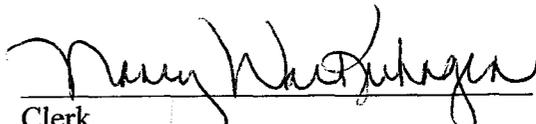
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 21 day of Dec, 2013.

  
Chairman

  
Clerk

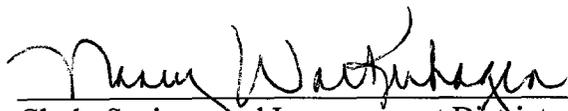
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 162  
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on December 12, 2013, at 6:30 p.m. at Charlie's On The Lake, 4150 South 144<sup>th</sup> Street, Omaha, Nebraska.

1. Call Meeting to Order and Roll Call.
2. Announcement in Compliance with Open Meetings Act.
3. Approval of Minutes of October 24, 2013 Meeting.
4. Engineer's Report
  - A. Mission Creek Channel Re-establishment Project Phase III
  - B. 2013 Millard Park Paving Repairs
5. Resident Concerns.
6. Trustee Follow-up Items
  - A. "No-Parking" Sign Height (Chairman)
  - B. Weed Spraying and Storm Grate Cleaning (Mr. Lyons)
7. Attorney's Report
  - A. Annual Statement
  - B. Temporary Use Permit Extensions
  - C. LS2 Contract Extension
8. Budget Tracking
9. Ratification of Warrants and Payment of Bills
10. Set Date for Next Meeting

**CERTIFICATE**

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

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