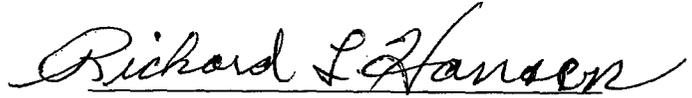


ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

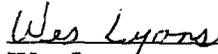
The undersigned Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 2:30 o'clock p.m. on Thursday, April 24, 2014, at Chalco Hills Recreation Area Visitors Center, Board Room, 8901 South 154th Street Omaha, Nebraska.



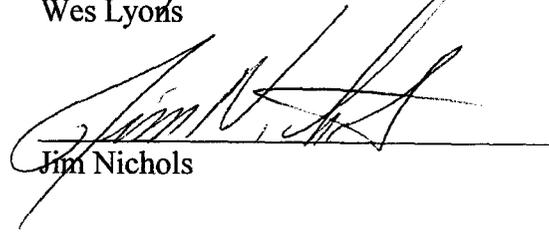
Richard L. Hansen



Nancy Wackerhagen



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.

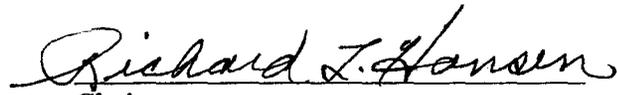
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 2nd day of May, 2014.


Chairman


Clerk

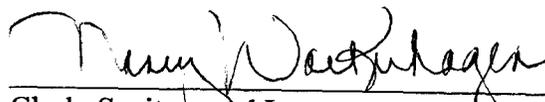
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on April 24, 2014, at 2:30 p.m. at the Chalco Hills Recreation Area Visitors Center, Board Room, 8901 South 154th Street, Omaha, Nebraska.

1. Call Meeting to Order and Roll Call.
2. Announcement in Compliance with Open Meetings Act.
3. Approval of Minutes of March 27, 2014 Meeting.
4. Election of Replacement Trustee
5. Engineer's Report
 - A. 2013 Millard Park Paving Repairs
 - B. Mission Creek Channel Re-establishment Project Phase III
 - C. 2014 Millard Park Paving Repairs
6. Resident Concerns.
7. Attorney's Report
 - A. Temporary Use Permit Issues
 - B. Accountant Issues
 - C. Payment of Interest on Warrants
8. Budget Tracking
9. Payment of Bills
10. Set Date for Next Meeting

CERTIFICATE

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



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

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

**Minutes of Meeting of Board of Trustees
April 24, 2014**

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 April 24, 2014 at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

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

Absent: None.

Also present: Engineer Bill Glismann, Attorney Larry Forman and District resident Leah Baker.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on April 16, 2014, 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 March 27, 2014 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 election of a replacement Trustee. The Chairman stated that following the recent resignation of Trustee John Ritchey from the Board, he had contacted former Trustee Leah Baker and others who had received votes in recent elections to identify those persons who would be willing to serve in the capacity of Trustee for the balance of Mr. Ritchey's term of office. He introduced Ms. Baker and stated that she was the one person who had expressed an interest in filling the current vacancy on the Board. 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

the following resolution was adopted:

RESOLVED, that Leah Baker be and hereby is elected as a member of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska to serve the balance of the term of office created by the recent resignation of Trustee John Ritchey, to serve in such office until such time as her successor is elected and qualified.

The Chairman stated the next item of business on the agenda was the Engineer's report. Bill Glismann of HGM Associates, Inc. distributed to the Trustees copies of his Engineering Status Report dated April 24, 2014, a copy of which is attached to these minutes, and reported as follows:

A. 2013 Millard Park Paving Repairs. Mr. Glismann stated that the he had submitted a request for payment of the amount held back as retainage after verifying with a homeowner that the sprinklers and lawn had not been damaged as a result of items placed on the property by the contractor during the course of performance of the subject work.

B. Mission Creek Channel Re-establishment Project Phase III. Mr. Glismann reviewed with the Board members photos showing the extent of water in the creek channel as a result of a heavy rain on April 14. He stated that during the course of that storm, a significant amount of water was observed being concentrated from the north side of the channel and entering the channel over the recently constructed gabion wall. The water was directed toward the channel by means of a pipe

originally installed by Swain Construction years ago to address storm water threatening the newly constructed sidewalk. Mr. Glismann stated that he was previously unaware of the existence of the pipe and the Chairman confirmed that the pipe was obscured from view by the heavy vegetation north of the channel. Mr. Glismann stated that the District needs to accommodate the additional water flow. He stated that he would not recommend extending the pipe but would recommend that the Trustees allow the water to continue to enter the channel at the location where the gabion wall was damaged. He suggested that the construction plans be revised to change the slope of the bank in the area of the washout and to reconstruct the portion of the gabion wall to accommodate this newly discovered source of water flow. He also advised the Trustees that any action taken now will be temporary in nature since the situation north of the channel will probably change significantly when the portion of Harrison Street abutting the District is reconstructed. After further discussion, Mr. Glismann stated that he would discuss the situation with the contractor with the project to determine how to best address the current situation.

Mr. Glismann stated that he had recently been contacted by the owner of the property closest to 167th Street requesting permission to plant additional trees in the park area. Trustee Wes Lyons expressed reservation about additional trees installed by homeowners, observing that the District has expended significant money in the past dealing with sick or dead trees and needs to impose controls to avoid dealing with varieties of trees which have posed problems in the past. Trustee Jim Nichols stated that the property owner should be required to apply for a temporary use permit so the Trustees can have the opportunity to approve the number and varieties of trees and their proposed locations. Trustee Leah Baker recommended that if application is made for a temporary use permit and if that application is ultimately approved, any trees permitted should not be installed until the channel project has been completed.

Further discussion ensued regarding various aspects of the project. Mr. Glismann stated that after he has discussed the nature and extent of additional work to be performed, he will forward a proposed change order to the Board members by email for review and approval. Mr. Glismann also stated that some settling has been observed behind the gabion wall. The Trustees stated that this problem would evidence issues with compaction of soil and they directed Mr. Glismann to notify the contractor that the dirt behind the wall will need to be re-filled, tamped and compacted at no

additional cost to the District as a condition to payment of further amounts under the existing contract. Mr. Glisman also discussed the need for a 10 foot wide path allowing equipment to perform additional work in close proximity to the channel and the Trustees concurred with this recommendation.

C. 2014 Millard Park Paving Repairs. Mr. Glismann submitted to the Trustees two cost estimates for paving repairs and related work including one estimate for the total project cost of \$40,904.09 limited to street repairs and a second proposal with a total project cost of \$73,638.50 to cover both street repairs and replacement of 458 square yards of 6" PCC trail paving. He presented to the Trustees a plat of the District showing areas in need of street repairs together with photographs showing each of the areas where work was suggested. He also distributed photos showing the current condition of the trail where reconstruction of the trail is recommended. He stated that some areas of paving repair could probably be delayed for another year but Trustee Jim Nichols observed that any delay in making those repairs would probably result in increased costs to address those areas in the future. The Clerk suggested that the street repairs and replacement of portions of the trail paving should be done at the same time. Extended discussion ensued, with the Trustees concurring that in the interest of safety, problems with the trails should be addressed at the same time as street repairs are performed. Discussion ensued with respect to the possibility of funding the trail reconstruction through the bond fund to reduce expenditures in the general fund but the Clerk recommended that, for a number of reasons, the entire project should be handled as a general fund expense. 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
- Leah Baker - 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 District's Engineers proceed immediately with preparation of such documents as shall be necessary for the District's Attorney

to prepare a notice to contractors soliciting bids for the project designated Millard Park Pavement Repair 2014 including both street repairs and trail reconstruction.

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

A. The Chairman stated that the sidewalk in front of 16415 Josephine needs to be repaired to eliminate a hazardous situation confronting persons using that walkway. After brief discussion, the Trustees directed the Attorney to submit a letter to the property owner requesting prompt attention to this matter and advising the owner that if the situation is not resolved promptly, the District will hire a contractor to make necessary repairs, billing the property owner for the cost of those repairs and filing a lien against the property if the statement is not paid promptly.

B. The Clerk stated that she had fielded some requests for SID assistance in paying the cost for a neighborhood clean-up day. The Attorney suggested that this would be an inappropriate use of SID funds since this type of activity is normally sponsored by homeowner associations.

C. The Clerk stated that the entrance revitalization committee is anxious to perform its work at the entrances to the District. The Trustees asked the Clerk to notify the committee to work up a plan along with a detailed estimate of costs for review and approval by the Board.

D. The Chairman stated that he had been contacted by a resident with a paving issue. He stated that he has given the particulars on that matter to Engineer Bill Glismann who will check the situation.

E. Trustee Wes Lyons stated that the pit behind his home needs to be cleaned out and the Trustees determined that LS2 should be directed to perform this work in the near future. Trustee Lyons also observed that the weed control spray applied at the end of 2013 apparently worked quite well when the area treated with weed control was compared with other areas where no such application had been made.

F. The Chairman and Clerk stated that the LS2 bill for April will need to be carefully scrutinized at the May meeting to assure the District is not charged for work not done or work inadequately done. The Chairman and Clerk will both notify Mr. Knust of their concerns in the near future.

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

A. Temporary Use Permit Issues. Mr. Forman distributed to the Trustees a memorandum dated April 24, 2014, a copy of which is attached to these minutes. He stated that the necessary insurance certificates have now been obtained to allow renewal of the Temporary Use Permits for Michael Alspach, Gerald Ciochon, James Crosland and Richard Hansen. The Clerk stated that she has also received the necessary form for Barry Donscheski. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
Leah Baker	- Aye

the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska does hereby approval renewal of the following temporary use permits:

Mr. & Mrs. Michael D. Alspach, 16015 Josephine Street
Mr. & Mrs. Gareld E. Ciochon, 15802 Gertrude Street
Mr. & Mrs. James Crosland, 15835 Josephine Street
Mr. & Mrs. Richard Hansen, 15831 Josephine Street
Mr. & Mrs. Barry A. Donscheski, 16725 Gertrude Street.

Mr. Forman stated that Terry Williams had inspected the areas covered by the Temporary Use Permits issued to Steven Heneger, Gary Hinnens and Bruce Sturges and had confirmed that the improvements had now been removed. Mr. Forman added that he is still working with Brian Kuta and Craig Holz to obtain insurance certificates with appropriate form and content. Regarding the playhouse/swingset adjacent to the Eric Cummins home at 16007 Josephine, that apparatus is still on the common area despite the letter sent to Mr. Cummins on March 31, 2014 advising him that the Temporay Use Permit Application had been rejected and directing that the playhouse/swingset be relocated on Mr. Cummins' property prior to April 21. After brief discussion, the Trustees directed the Attorney to notify Terry Williams to proceed with removal of the playhouse/swingset.

B. Accountant Issues. Mr. Forman stated that he anticipates receiving proposals for budgeting and auditing work in the next few weeks from Accountants Patrick Lavelle and Paul

Piotrowski now that the April 15 tax deadline has passed. He suggested that those proposals can be reviewed at the May meeting since no actual work will need to be performed by the new Accountant until sometime in mid-July after the County Treasurer has closed the books for the current fiscal year.

C. Payment of Interest on Warrants. Mr. Forman distributed to the Trustees copies of a packet of materials from the District's Fiscal Agent along with a request that the District issue construction fund warrants in the amount of \$6,647.03 in payment of accrued interest on outstanding construction fund warrants as required by the District's contract with the Fiscal Agent. After brief discussion, the Trustees determined that warrants in payment of accrued construction fund interest will be approved later in the meeting when other bills are presented for payment.

The Chairman stated the next item of business on the agenda was budget tracking. The Trustees reviewed and briefly discussed the budget tracking report as submitted by Shirlee Vakoc on April 7, 2014, a copy of which is attached to these minutes, together with the County Treasurer's ledger reports dated April 3, 2014 for the District's general and construction funds, copies of which are also attached to these minutes.

The Chairman stated the next item of business on the agenda was payment of bills. The Chairman recommended payment of the following bills from the District's general fund:

OPPD - \$8,000.00 electric service
Mackie Construction - \$4,444.20 Paving Repair 2013
Hillman, Forman Law Firm - \$266.65 for legal fees & expenses Paving Repair 2013
Hillman, Forman Law Firm - \$4,864.50 general legal fees & expenses
HGM Associates - \$152.88 for general engineering services
Clean Sweep Commercial - \$1,080.00 for street sweeping services

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Ays
Leah Baker	- 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 be and they hereby are authorized and directed to execute and deliver Warrants No. 5836 through 5841 and Warrant No. 5847 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:

#5836 OPPD - electric service	\$5,000.00
#5837 OPPD - electric service	\$3,000.00
#5838 Mackie Construction, Inc. - 2013 paving repair final pmt	\$4,444.20
#5839 Hillman, Forman - atty fees 2013 paving repair final pmt	\$266.65
#5840 Hillman, Forman - attorney fees and costs April, 2014	\$4,864.50
#5841 HGM Associates - general engineering services	\$152.88
#5847 Clean Sweep Commercial - street sweeping	\$1,080.00

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

HGM Associates - \$4,398.51 for engineering services Mission Creek Phase III
 Bankers Trust Co. - \$250.00 for disclosure fee
 Bankers Trust Co. - \$500.00 for admin fee annual
 Bankers Trust Co. - \$6,647.03 for interest payment
 Ameritas Investment Corp - \$332.35 for placement fee

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
Leah Baker	- 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. 5842 through 5846 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:

#5842 HGM Assoc for Inv #703510-25 - Mission Creek Phase III	\$4,398.51
#5843 Bankers Trust Co. - disclosure fee	\$250.00
#5844 Bankers Trust Co. - annual admin fee	\$500.00
#5845 Bankers Trust Co. - interest payment	\$6,647.03
#5846 Ameritas Invest. - placement fee interest payment	\$332.35

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)(i)(III) 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 \$10,000,000 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 the date for the next meeting of the Board. In an attempt to accommodate the work schedule of Trustee Leah Baker, the Trustees determined that the next meeting of the Board will be held on Thursday, May 22, 2014 beginning at 3:00 p.m. at Chalco Hills Recreation Area Visitor's Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska.

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

Richard L. Hansen
CHAIRMAN

ATTEST:

Mary W. Hansen
CLERK

HGM ASSOCIATES, INC.

**ENGINEERING
STATUS REPORT**

**MILLARD PARK
SID No. 162**

BOARD MEETING 4/24/2014

4

Millard Park Pavement Repair 2013

- Request for final payment of retainage. Checked with Fred McCoy who was concerned about sprinklers and lawn where the contractor had put items out of street on his lawn. Fred said his sprinkler was working fine.

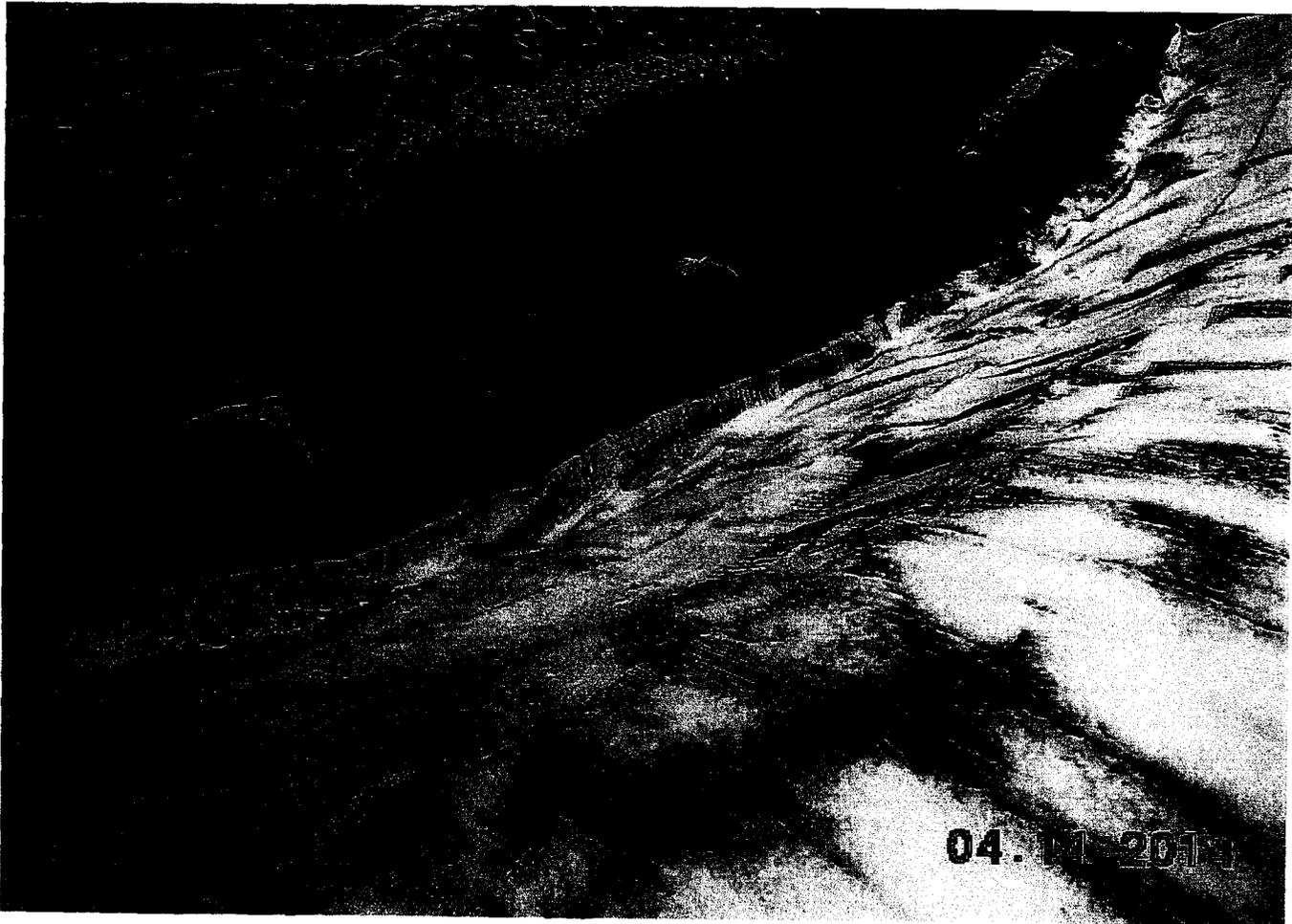
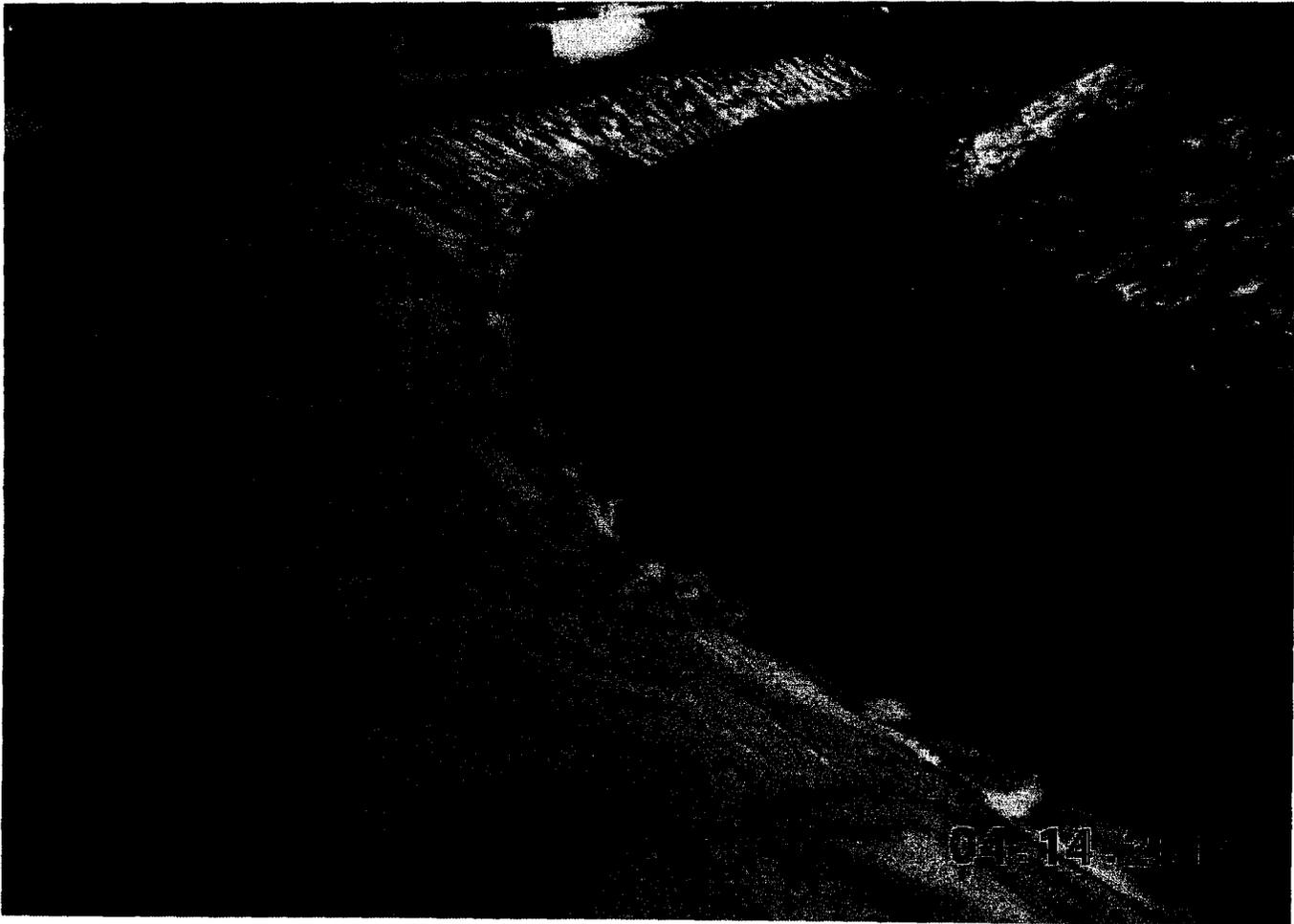
Mission Creek Channel Phase 3

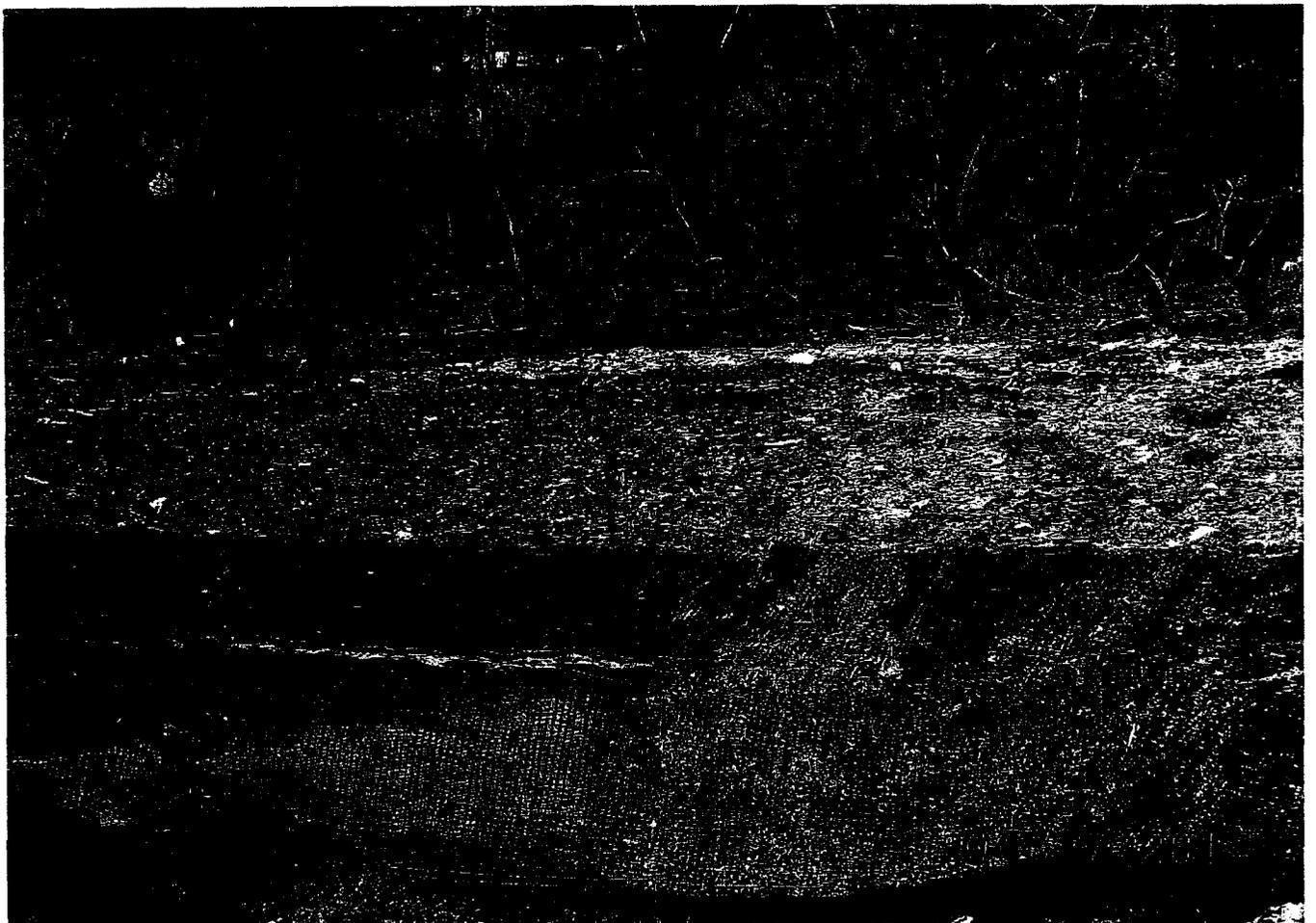
- Discussion of repair of Gabion Wall.
- Valley wants to try and get the wall completed next week.
- The landscaping and final grading would take about a week to complete following the wall completion.

Millard Park Pavement Repair 2014

- Russ has inspected the streets and trails within the SID. Primarily the streets are in good shape. Some of the repairs indicated are not really bad could be put off for a year. The trail south of Audrey Circle has extensive cracks and we are not sure where to limit the repairs. We have included 2 cost estimates one with trail repairs and one without.









OPINION OF PROBABLE CONSTRUCTION COST
MILLARD PARK PAVEMENT REPAIR 2014
SID 162, SARPY COUNTY, NEBRASKA
April 24, 2014
HGM PROJECT # 703510-010

NO.	DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL AMOUNT
1.	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
2.	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
3.	Remove 7" PCC Pavement	193	SY	\$ 12.50	\$ 2,412.50
4.	Remove 4" PCC Sidewalk	0	SF	\$ 2.50	\$ -
5.	Remove 6" PCC Trail	0	SY	\$ 8.50	\$ -
6.	Construct 9" PCC Pavement	193	SY	\$ 60.00	\$ 11,580.00
7.	Construct 4" PCC Sidewalk	0	SF	\$ 6.00	\$ -
8.	Construct 6" PCC Trail	0	SY	\$ 48.00	\$ -
9.	Remove and Replace Curb & Gutter	22	LF	\$ 32.00	\$ 704.00
10.	Construct Concrete Curb Ramp w/Detectable Warning	0	SF	\$ 25.00	\$ -
11.	Crushed Rock (6" Depth - Pvm. only)	40	TON	\$ 28.00	\$ 1,120.00
12.	Crack Routing and Sealing	1625	LF	\$ 2.75	\$ 4,468.75
13.	Grind Pavement Joints	56	LF	\$ 10.00	\$ 560.00
14.	Repair Curb Inlet	2	EA	\$ 25.00	\$ 50.00
15.	Sodding	10	SY	\$ 20.00	\$ 200.00
16.	Remove and Relocate Lawn Sprinkler Head	1	EA	\$ 40.00	\$ 40.00
17.	Adjust Manhole to Grade	4	EA	\$ 300.00	\$ 1,200.00

TOTAL CONSTRUCTION: \$ 32,335.25

ENGINEERING AND LEGAL FEES (26.5%): \$ 8,568.84

TOTAL PROJECT COST: \$ 40,904.09



OPINION OF PROBABLE CONSTRUCTION COST
MILLARD PARK PAVEMENT REPAIR 2014
SID 162, SARPY COUNTY, NEBRASKA
 April 24, 2014
HGM PROJECT # 703510-010

NO.	DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL AMOUNT
1.	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
2.	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
3.	Remove 7" PCC Pavement	193	SY	\$ 12.50	\$ 2,412.50
4.	Remove 4" PCC Sidewalk	0	SF	\$ 2.50	\$ -
5.	Remove 6" PCC Trail	458	SY	\$ 8.50	\$ 3,893.00
6.	Construct 9" PCC Pavement	193	SY	\$ 60.00	\$ 11,580.00
7.	Construct 4" PCC Sidewalk	0	SF	\$ 6.00	\$ -
8.	Construct 6" PCC Trail	458	SY	\$ 48.00	\$ 21,984.00
9.	Remove and Replace Curb & Gutter	22	LF	\$ 32.00	\$ 704.00
10.	Construct Concrete Curb Ramp w/Detectable Warning	0	SF	\$ 25.00	\$ -
11.	Crushed Rock (6" Depth - Pvm. only)	40	TON	\$ 28.00	\$ 1,120.00
12.	Crack Routing and Sealing	1625	LF	\$ 2.75	\$ 4,468.75
13.	Grind Pavement Joints	56	LF	\$ 10.00	\$ 560.00
14.	Repair Curb Inlet	2	EA	\$ 25.00	\$ 50.00
15.	Sodding	10	SY	\$ 20.00	\$ 200.00
16.	Remove and Relocate Lawn Sprinkler Head	1	EA	\$ 40.00	\$ 40.00
17.	Adjust Manhole to Grade	4	EA	\$ 300.00	\$ 1,200.00

TOTAL CONSTRUCTION: \$ 58,212.25

ENGINEERING AND LEGAL FEES (26.5%): \$ 15,426.25

TOTAL PROJECT COST: \$ 73,638.50

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*
DENNIS J. MULLIN

JOHN R. McCORMACK
(1910 - 1999)

MEMO

To: Chairman and Members of the Board of SID 162 of Sarpy County, Nebraska
From: Larry R. Forman
Date: April 24, 2014

Mr. Chairman and Members of the Board:

The following is a status list of the Temporary Permit Renewals we have been working on:

TUP TO BE RENEWED:

Mr. & Mrs. Michael D. Alspach, 16015 Josephine Street
Mr. & Mrs. Gareld E. Ciochon, 15802 Gertrude Street
Mr. & Mrs. James Crosland, 15835 Josephine Street
Mr. & Mrs. Richard Hansen, 15831 Josephine Street

PENDING INSURANCE CERTIFICATES OR OTHER ACTION

Mr. & Mrs. Brian Kuta, 7209 South 158th Street (offered 10 day extension on 3/31/14)
Mr. & Mrs. Craig Holz, 16121 Josephine Street (need to approve insurance form)
Mr. & Mrs. Eric Cummins, 16007 Josephine Street (need to remove playhouse)

TUP TERMINATED AND
PERSONAL PROPERTY REMOVED

Mr. & Mrs. Barry A. Donscheski, 16725 Gertrude Street (Talked to Nancy - OKed extension)
Mr. & Mrs. Steven Heneger, 15910 Timberlane Drive (improvements gone)
Mr. & Mrs. Gary A. Hanners, 7014 South 164th Avenue (improvements gone)
Mr. & Mrs. Bruce A. Sturges, 15915 Josephine Street (improvements gone)

* There will be approximately 26 TUP expirations coming up on June 30, 2014.

LRF

INTEREST CALCULATION AS OF: 06/01/14

COMPUTE DATE AT: 06/01/14

SID NO: SARP0162 === COUNTY NAME: SARPY

RUN DATE: 04/24/14 AT 15:42:16

PGM: INTEREST CALCULATION REPORT

SEC NO	ACCT NO	WRNT NO	DATED DT	MAT DT	AMOUNT	CPN-%	INT DT	ACCRUED INTEREST	TOTALS
80399AA24	999000612	05760	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05761	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05762	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05763	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05764	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05765	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05766	12/27/13	12/12/18	4,898.77	7.0000	06/01/14	146.69	5,045.46
80399AA24	999000177	05767	12/27/13	12/12/18	2,093.93	7.0000	06/01/14	62.70	2,156.63
80399AA24	999000001	05768	12/27/13	12/12/18	2,058.01	7.0000	06/01/14	61.63	2,119.64
80399AA24	999000359	05772	12/27/13	12/12/18	4,167.53	7.0000	06/01/14	124.79	4,292.32

*TOTAL DATEDDT 12/27/13

43,218.24 1,294.13 44,512.37

80399G428	999000359	05779	02/25/14	01/23/19	4,909.41	7.0000	06/01/14	91.64	5,001.05
80399G428	999000612	05780	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05781	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05782	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05783	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05784	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05785	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05786	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05787	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05788	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05789	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05790	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05791	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05792	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05793	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05794	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05795	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05796	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67

INTEREST CALCULATION AS OF: 06/01/14

COMPUTE DATE AT: 06/01/14

SID NO: SARP0162 === COUNTY NAME: SARPY

RUN DATE: 04/24/14 AT 15:42:16

PGM: INTEREST CALCULATION REPORT

SEC NO	ACCT NO	WRNT NO	DATED DT	MAT DT	AMOUNT	CPN-%	INT DT	ACCRUED INTEREST	TOTALS
80399G428	999000612	05797	02/25/14	01/23/19	5,000.00	7.0000	06/01/14	93.33	5,093.33
80399G428	999000612	05798	02/25/14	01/23/19	3,040.16	7.0000	06/01/14	56.75	3,096.91
80399G428	999000177	05799	02/25/14	01/23/19	5,000.00	7.0000	06/01/14	93.33	5,093.33
80399G428	999000177	05800	02/25/14	01/23/19	5,000.00	7.0000	06/01/14	93.33	5,093.33
80399G428	999000177	05801	02/25/14	01/23/19	682.41	7.0000	06/01/14	12.74	695.15
80399G428	999000001	05802	02/25/14	01/23/19	5,000.00	7.0000	06/01/14	93.33	5,093.33
80399G428	999000001	05803	02/25/14	01/23/19	4,681.59	7.0000	06/01/14	87.39	4,768.98
*TOTAL DATEDDT 02/25/14					203,313.57			3,795.23	207,108.80

804994H12	999000359	05812	03/11/14	02/27/19	4,261.11	7.0000	06/01/14	66.28	4,327.39
804994H12	999000612	05813	03/11/14	02/27/19	10,000.00	7.0000	06/01/14	155.56	10,155.56
804994H12	999000612	05814	03/11/14	02/27/19	10,000.00	7.0000	06/01/14	155.56	10,155.56
804994H12	999000612	05815	03/11/14	02/27/19	10,000.00	7.0000	06/01/14	155.56	10,155.56
804994H12	999000612	05816	03/11/14	02/27/19	5,000.00	7.0000	06/01/14	77.78	5,077.78
804994H12	999000612	05816	03/11/14	02/27/19	5,000.00	7.0000	06/01/14	77.78	5,077.78
804994H12	999000612	05817	03/11/14	02/27/19	5,000.00	7.0000	06/01/14	77.78	5,077.78
804994H12	999000612	05818	03/11/14	02/27/19	3,899.44	7.0000	06/01/14	60.66	3,960.10
804994H12	999000177	05819	03/11/14	02/27/19	2,633.97	7.0000	06/01/14	40.97	2,674.94
804994H12	999000001	05820	03/11/14	02/27/19	2,539.73	7.0000	06/01/14	39.51	2,579.24
*TOTAL DATEDDT 03/11/14					53,334.25			829.66	54,163.91

803997AX3	999000359	05826	04/07/14	03/27/19	4,915.31	7.0000	06/01/14	51.61	4,966.92
803997AX3	999000612	05827	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05828	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05829	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05830	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05831	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05832	04/07/14	03/27/19	5,000.00	7.0000	06/01/14	52.50	5,052.50

INTEREST CALCULATION AS OF: 06/01/14

COMPUTE DATE AT: 06/01/14

SID NO: SARP0162 === COUNTY NAME: SARPY

RUN DATE: 04/24/14 AT 15:42:16

PGM: INTEREST CALCULATION REPORT

SEC NO	ACCT NO	WRNT NO	DATED DT	MAT DT	AMOUNT	CPN-%	INT DT	ACCRUED INTEREST	TOTALS
803997AX3	999000612	05833	04/07/14	03/27/19	2,656.85	7.0000	06/01/14	27.90	2,684.75
803997AX3	999000177	05834	04/07/14	03/27/19	3,459.91	7.0000	06/01/14	36.33	3,496.24
803997AX3	999000001	05835	04/07/14	03/27/19	3,301.60	7.0000	06/01/14	34.67	3,336.27
*TOTAL DATEDDT 04/07/14					69,333.67			728.01	70,061.68

TOTAL 369,199.73 6,647.03 375,846.76

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

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Income				
Bond Fund				
Taxes				
Personal Property Taxes	3,016.54			
Real Estate Taxes	670,813.75	756,143.00	-85,329.25	88.7%
Total Taxes	673,830.29	756,143.00	-82,312.71	89.1%
Real Estate Tax Credit	9,530.81			
Homestead Exemption Allocation	11,076.14			
Motor Vehicle Pro Rate	2,342.94	1,500.00	842.94	156.2%
Total Bond Fund	696,780.18	757,643.00	-60,862.82	92.0%
General Fund				
Taxes				
Personal Property Taxes	1,101.78			
Real Estate Taxes	254,488.80	286,813.00	-32,324.20	88.7%
Total Taxes	255,590.58	286,813.00	-31,222.42	89.1%
Real Estate Tax Credit	3,615.13			
Homestead Exemption Allocation	2,828.36			
Motor Vehicle Pro Rate	1,959.79	500.00	1,459.79	392.0%
Interest on Investments	301.84			
Total General Fund	264,295.70	287,313.00	-23,017.30	92.0%
Total Income	961,075.88	1,044,956.00	-83,880.12	92.0%
Expense				
BondFund				
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	309,501.22	362,000.00	-52,498.78	85.5%
Collection Fees - Sarpy Treas	13,476.61			
EngineeringFees	23,253.36			
Fiscal Agent Fees	14,279.33	1,250.00	13,029.33	1,142.3%
Legal Fees	18,870.22			
Total BondFund	471,426.99	1,112,343.00	-640,916.01	42.4%
GeneralFund				
Audit Fees	5,648.00	5,385.00	263.00	104.9%
Bookkeeping	315.00	500.00	-185.00	63.0%
Chairman and Clerk Bonds	0.00	500.00	-500.00	0.0%
Collection Fees - Sarpy Treas	5,111.82			
Engineering Fees	21,313.17	40,000.00	-18,686.83	53.3%
Green Area Maintenance	25,782.48	65,000.00	-39,217.52	39.7%
Insurance	3,578.00	4,000.00	-422.00	89.5%
Legal Fees	39,086.39	40,000.00	-913.61	97.7%
Miscellaneous				
Legal expenses	1,931.54			
Miscellaneous - Other	0.00	2,000.00	-2,000.00	0.0%
Total Miscellaneous	1,931.54	2,000.00	-68.46	96.6%
Publishing				
Repairs&Maintenance	1,304.30	1,000.00	304.30	130.4%
Paving				
Paving	87,644.08			
Repairs&Maintenance - Other				
Repairs&Maintenance - Other	0.00	150,000.00	-150,000.00	0.0%
Total Repairs&Maintenance	87,644.08	150,000.00	-62,355.92	58.4%

10:46 AM
04/07/14
Accrual Basis

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

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Snow Removal	740.00	5,000.00	-4,260.00	14.8%
Street Cleaning	0.00	1,100.00	-1,100.00	0.0%
Street Lighting/Utilities	27,932.96	51,000.00	-23,067.04	54.8%
Street Signs	647.23	500.00	147.23	129.4%
Total General Fund	<u>221,034.97</u>	<u>365,985.00</u>	<u>-144,950.03</u>	<u>60.4%</u>
Total Expense	<u>692,461.96</u>	<u>1,478,328.00</u>	<u>-785,866.04</u>	<u>46.8%</u>
Net Income	<u>268,613.92</u>	<u>-433,372.00</u>	<u>701,985.92</u>	<u>-62.0%</u>

4/3/2014
09:20:01

*** COUNTY TREASURER GENERAL LEDGER ***
DETAIL REVENUE LISTING PER FUND
FOR: MARCH 2014

PAGE: 1

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	58,927.12	156,795.20
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		58,927.12	156,795.20
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	0.00	150.19
30139	- 2013 PERSONAL PROPERTY TAX	136.45	994.03
30338	- 2012 REAL ESTATE TAXES	395.90	121,303.63
30339	- 2013 REAL ESTATE TAX	117,175.93	133,142.73
TAX RECEIPT TOTALS:		117,708.28	255,590.58
34401	- HOMESTEAD EXEMP ALLOCATION	1,372.92	4,201.28
34403	- REAL ESTATE TAX CREDIT	0.00	3,615.13
34601	- MOTOR VEHICLE PRO RATE	301.84	888.71
OTHER RECEIPT TOTALS:		1,674.76	8,705.12
60000	- DISBURSEMENTS	-25,211.16	-265,234.25
60001	- PROPERTY TAX COMMISSION	-2,354.17	-5,111.82
10000	ENDING CASH ON HAND	150,744.83	150,744.83
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		150,744.83	150,744.83

4/3/2014
09:21:17

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MARCH 2014

PAGE: 1

FUND: 8362	SID #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	783,438.19	500,711.64
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		783,438.19	500,711.64
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	0.00	395.90
30139	- 2013 PERSONAL PROPERTY TAX	359.75	2,620.64
30338	- 2012 REAL ESTATE TAXES	1,043.75	319,801.01
30339	- 2013 REAL ESTATE TAX	308,919.43	251,012.74
TAX RECEIPT TOTALS:		310,321.93	673,830.29
34401	- HOMESTEAD EXEMP ALLOCATION	3,619.53	11,076.14
34403	- REAL ESTATE TAX CREDIT	0.00	9,530.81
34601	- MOTOR VEHICLE PRO RATE	795.75	2,342.94
OTHER RECEIPT TOTALS:		4,415.28	22,949.89
60000	- DISBURSEMENTS	0.00	-92,046.25
60001	- PROPERTY TAX COMMISSION	-6,206.44	-13,476.61
10000	ENDING CASH ON HAND	1,091,968.96	1,091,968.96
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		1,091,968.96	1,091,968.96



Account Number	Due Date	Total Amount Due
4393100041	Apr 17, 2014	\$4,002.45

Customer Name: SID 162 SARPY
Statement Date: March 28, 2014

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

Billing Period From 02-27-2014 To 03-28-2014 @29 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					24.21	3,767.04	\$3,999.77

HILLMAN, FORMAN, CHILDERS & McCORMACK

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

April 24, 2014

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

\$4,444.20 x 6% \$266.65

*pd 4-24-14
5839*

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: 04/07/14

ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$8,280.05

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
03/01/14	Review 1099's; process and forward 1096 and attachments to IRS	LRF	0.30	45.00
03/01/14	Warrants and cover letter to bond house; receipts of notice, meeting material and cover letter to Jim; verification form and cover letter to Corps of Engineers, 8038 form and cover letter to bond house; prepare agenda/certificate, officer's certificate, minutes of February meeting; cover letter to chairman; letters to 3 accountants requesting proposals	LRF	4.20	630.00
03/04/14	Review and revise letters to 3 accountants, assemble packets of information for them; review and revise minutes of February meeting; conf. NRD to verify room reservations	LRF	1.30	195.00
03/05/14	Review audit inquiry from Valley Corp; verify year-end balance and complete form	LRF	0.60	90.00
03/06/14	Letters and warrants to 5 creditors; review County Treasurer reports and e-mail to trustees	LRF	1.60	240.00
03/07/14	Prepare summary of February minutes; review and revise summary, e-mail to trustees	LRF	1.20	180.00
03/08/14	Assemble February proceedings; letter and set of proceedings to bond house; letter and copy of proceedings to county clerk; review e-mail from Ms. Vakoc; review records	LRF	1.30	195.00
03/11/14	Tax form and cover letter to chairman; review and file 8038 form; review Vakoc reports; review memos from 2 accountants; e-mail report to trustees	LRF	1.30	195.00
03/11/14	Prepare meeting notice and cover letter to paper; notices to county, trustees, engineer	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: 04/07/14

ACC'T NO.: LRF-162-001

03/13/14	Proof and pay meeting publication notice	LRF	0.40	60.00
03/17/14	Letter and receipt of notice to bond house; assemble and forward proceedings and letter to county	LRF	0.50	75.00
03/19/14	Review e-mail from chairman; TUP application and letter to Mr. and Mrs. Cummins	LRF	0.40	60.00
03/24/14	Review e-mail from Mr. Ritchey, locate Miracle invoice, e-mail to Mr. Ritchey with cover memo	LRF	0.50	75.00
03/24/14	Prepare receipts of notice; prepare meeting agenda; prepare warrants and warrant list; revise LS2 agreement and forward to Mr. Knust with cover letter; draft TUP termination form letter	LRF	2.30	345.00
03/25/14	Review records re TUP's; prepare 8 letters re termination of temporary use permits; memo to trustees re same; review e-mail from LS2	LRF	2.50	375.00
03/25/14	Review e-mail from Knust; review 2nd amendment; e-mail to Knust	LRF	0.50	75.00
03/26/14	Conf. engineer; prepare warrants to Valley Construction; review e-mails from Knust and clerk; conf. Gary Coichen re TUP status; review fax from insurance agent and conf. Gary re same	LRF	1.80	270.00
03/27/14	Review fax re Ciochon TUP; review e-mail re Holz TUP; e-mail to Holz re matter; assemble TUP packets for trustees; review and file 8038 form; attend trustees meeting	LRF	3.90	585.00
03/28/14	Receipts of notice, meeting packet and cover letter to Jim; letter and 2nd extension agreement to Tim Knust; warrants and cover letter to bond house; prepare agenda/certificate, officer's certificate, minutes of March meeting; cover letter to chairman; review resignation from Mr. Ritchey	LRF	3.40	510.00

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: 04/07/14
 ACC'T NO.: LRF-162-001

03/31/14	Review e-mail from chairman; review and revise minutes of March meeting; memo re TUP's, review and forward correspondence; letter to Cummins re TUP rejection; prepare draft of summary of minutes; finalize summary and e-mail to trustees; review and respond to Kuta e-mail	LRF	2.90	435.00
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Total of New Services:		31.70	4,755.00
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DATE	EXPENSE			AMOUNT
02/27/14	Summer Kitchen - trustees lunch meeting			84.00
03/17/14	Omaha World Herald - publication of meeting notice			12.30
03/31/14	Mileage			13.20

Total of New Expenses:			109.50
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DATE	PAYMENT			AMOUNT
03/24/14				5,330.37

Total of New Payments:			5,330.37
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ACCOUNT SUMMARY

PREVIOUS BALANCE:		\$8,280.05	
NEW SERVICES:		\$4,755.00	
NEW EXPENSES:		\$109.50	
NEW PAYMENTS:		\$5,330.37	
TOT. CURRENT PERIOD:		\$4,864.50	
CURRENT BALANCE:		\$7,814.18	

pd 4-25-14
5840

hgm

ASSOCIATES INC.

***** INVOICE *****

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

DATE : 4/15/2014
 CLIENT NO. : 7241
 INVOICE NO. : 703510-25

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 3/1/14 through 3/31/14.

	CURRENT HOURS	RATE	CURRENT PERIOD
Board Meetings			
(Attend meeting 3/27/14)			
Senior Project Engineer- W. Glismann	1.00	152.88	152.88
			\$ <u>152.88</u>
Mission Creek Phase III			
(Project Observation & Management, Verification of Quantities for pay request)			
Senior Project Engineer- W. Glismann	8.50	152.88	1,299.48
Design Engineer - R. Mahalek	14.00	97.35	1,362.90
Administrative Assistant - R. Stephens	0.25	52.50	13.13
Thiele Geotechnical, Inc. (invoice attached)			1,723.00
			\$ <u>4,398.51</u>
Current Amount Due			\$ <u><u>4,551.39</u></u>

pd 4-24-14

General Fund \$ 152.⁸⁸ # 5841

Construction Fund \$ 4,398.⁵¹ # 5842



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 FTIN 47-0794664

INVOICE

Project No: 01.13640.00
 PM: Owen, Everett
 Dept: Materials

Invoice #: 48654
 Date: 02/25/2014
 Page: 1 of 1

Bill to:
 HGM Associates, Inc.
 Bill Glismann
 5022 South 114th Street
 Suite 200
 Omaha, NE. 68137



Project: 703510-008
 Mission Creek Channel Reestablishment Phase III
 Materials Testing
 167th and Harrison Street, Outlot 4 Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
01/31/2014	8.00	F-1	Compaction Test (ea.)	S-67	\$30.00	\$240.00
	3.00	T-1	Trip Charge - Zone 1 (/trip)	S-67	\$53.00	\$159.00
02/03/2014	11.00	F-1	Compaction Test (ea.)	S-74	\$30.00	\$330.00
	3.00	T-1	Trip Charge - Zone 1 (/trip)	S-74	\$53.00	\$159.00
02/13/2014	6.00	F-1	Compaction Test (ea.)	S-101	\$30.00	\$180.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-101	\$53.00	\$53.00
02/14/2014	9.00	F-1	Compaction Test (ea.)	S-103	\$30.00	\$270.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-103	\$53.00	\$53.00
02/15/2014	1.00	F-1	Compaction Test (ea.)	S-104	\$30.00	\$30.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-104	\$53.00	\$53.00
02/17/2014	1.00	F-1	Compaction Test (ea.)	S-112	\$30.00	\$30.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-112	\$53.00	\$53.00
02/19/2014	2.00	F-1	Compaction Test (ea.)	S-123	\$30.00	\$60.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-123	\$53.00	\$53.00

Invoice Total: **\$1,723.00**

HGM Proj. Mgr to Approve WJG

HGM 703510-008
 Proj#/Task# (If Applicable)

Approved WJG 3/4/14
 for Payment (Please initial and date)

RETURN to Accounting when approved

REMIT TO: THIELE GEOTECH, INC
 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

TERMS: DUE UPON RECEIPT
 We Accept Visa / MasterCard

PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH
 PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY CO NE SID 162 GO & RFND BD 6/1/12
 HILLMAN, FORMAN, CHILDERS & MCCORMACK
 7171 MERCY ROAD, SUITE 650
 OMAHA NE 68106

Invoice No: 13513
 Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE DISCLOSURE FEE			\$250.00
TOTAL DUE			\$250.00

*pd 4-24-14
#5843*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID 162 GO & RFND BD 6/1/12
 HILLMAN, FORMAN, CHILDERS & MCCORMACK
 7171 MERCY ROAD, SUITE 650
 OMAHA NE 68106

Invoice #: 13513
 Invoice Date: 06/01/2014
 Bill Code: 0185388469

Total Due: 250.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY CO NE SID 162 GO & RFND BD 6/1/12
 HILLMAN, FORMAN, CHILDERS & MCCORMACK
 7171 MERCY ROAD, SUITE 650
 OMAHA NE 68106

Invoice No: 13512
 Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

*pd 4-24-14
 # 5844*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID 162 GO & RFND BD 6/1/12
 HILLMAN, FORMAN, CHILDERS & MCCORMACK
 7171 MERCY ROAD, SUITE 650
 OMAHA NE 68106

Invoice #: 13512
 Invoice Date: 06/01/2014
 Bill Code: 0185388469

Total Due: 500.00

Remit to: Bankers Trust Company
 Attn: Corporate Trust Department
 PO Box 897
 Des Moines, IA 50304

Amount Enclosed:



INTEREST CALCULATION AS OF: 06/01/14

COMPUTE DATE AT: 06/01/14

SID NO: SARP0162 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 04/24/14 AT 15:42:16

SEC NO	ACCT NO	WRNT NO	DATED DT	MAT DT	AMOUNT	CPN-%	INT DT	ACCRUED INTEREST	TOTALS
80399AA24	999000612	05760	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05761	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05762	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05763	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05764	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05765	12/27/13	12/12/18	5,000.00	7.0000	06/01/14	149.72	5,149.72
80399AA24	999000612	05766	12/27/13	12/12/18	4,898.77	7.0000	06/01/14	146.69	5,045.46
80399AA24	999000177	05767	12/27/13	12/12/18	2,093.93	7.0000	06/01/14	62.70	2,156.63
80399AA24	999000001	05768	12/27/13	12/12/18	2,058.01	7.0000	06/01/14	61.63	2,119.64
80399AA24	999000359	05772	12/27/13	12/12/18	4,167.53	7.0000	06/01/14	124.79	4,292.32

*TOTAL DATEDDT 12/27/13

43,218.24 1,294.13 44,512.37

80399G428	999000359	05779	02/25/14	01/23/19	4,909.41	7.0000	06/01/14	91.64	5,001.05
80399G428	999000612	05780	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05781	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05782	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05783	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05784	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05785	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05786	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05787	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05788	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05789	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05790	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05791	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05792	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05793	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05794	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05795	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67
80399G428	999000612	05796	02/25/14	01/23/19	10,000.00	7.0000	06/01/14	186.67	10,186.67

INTEREST CALCULATION AS OF: 06/01/14

COMPUTE DATE AT: 06/01/14

SID NO: SARP0162 === COUNTY NAME: SАРY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 04/24/14 AT 15:42:16

SEC NO	ACCT NO	WRNT NO	DATED DT	MAT DT	AMOUNT	CPN-%	INT DT	ACCRUED INTEREST	TOTALS
80399G428	999000612	05797	02/25/14	01/23/19	5,000.00	7.0000	06/01/14	93.33	5,093.33
80399G428	999000612	05798	02/25/14	01/23/19	3,040.16	7.0000	06/01/14	56.75	3,096.91
80399G428	999000177	05799	02/25/14	01/23/19	5,000.00	7.0000	06/01/14	93.33	5,093.33
80399G428	999000177	05800	02/25/14	01/23/19	5,000.00	7.0000	06/01/14	93.33	5,093.33
80399G428	999000177	05801	02/25/14	01/23/19	682.41	7.0000	06/01/14	12.74	695.15
80399G428	999000001	05802	02/25/14	01/23/19	5,000.00	7.0000	06/01/14	93.33	5,093.33
80399G428	999000001	05803	02/25/14	01/23/19	4,681.59	7.0000	06/01/14	87.39	4,768.98
*TOTAL DATEDDT 02/25/14					203,313.57			3,795.23	207,108.80
804994H12	999000359	05812	03/11/14	02/27/19	4,261.11	7.0000	06/01/14	66.28	4,327.39
804994H12	999000612	05813	03/11/14	02/27/19	10,000.00	7.0000	06/01/14	155.56	10,155.56
804994H12	999000612	05814	03/11/14	02/27/19	10,000.00	7.0000	06/01/14	155.56	10,155.56
804994H12	999000612	05815	03/11/14	02/27/19	10,000.00	7.0000	06/01/14	155.56	10,155.56
804994H12	999000612	05816	03/11/14	02/27/19	5,000.00	7.0000	06/01/14	77.78	5,077.78
804994H12	999000612	05817	03/11/14	02/27/19	5,000.00	7.0000	06/01/14	77.78	5,077.78
804994H12	999000612	05818	03/11/14	02/27/19	3,899.44	7.0000	06/01/14	60.66	3,960.10
804994H12	999000177	05819	03/11/14	02/27/19	2,633.97	7.0000	06/01/14	40.97	2,674.94
804994H12	999000001	05820	03/11/14	02/27/19	2,539.73	7.0000	06/01/14	39.51	2,579.24
*TOTAL DATEDDT 03/11/14					53,334.25			829.66	54,163.91
803997AX3	999000359	05826	04/07/14	03/27/19	4,915.31	7.0000	06/01/14	51.61	4,966.92
803997AX3	999000612	05827	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05828	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05829	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05830	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05831	04/07/14	03/27/19	10,000.00	7.0000	06/01/14	105.00	10,105.00
803997AX3	999000612	05832	04/07/14	03/27/19	5,000.00	7.0000	06/01/14	52.50	5,052.50

Ameritas Investment Corp.
Member FINRA/SIPC
440 Regency Parkway Drive, Suite 222 / Omaha, NE 68114



April 24, 2014

Mr. Larry R. Forman
Hillman, Forman, Childers & McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106-2670

RE: Sarpy SID No. 162 Warrant Interest

Dear Larry:

On June 1, 2014, Sanitary and Improvement District No. 162 of Sarpy County, Nebraska owes \$6,647.03 in interest on its outstanding construction fund warrants.

Please issue the district's construction fund warrants payable to Bankers Trust Company in the total interest amount shown on the enclosed list. These warrants should bear interest at the rate of 7.00% with an interest payment date of June 1. Bankers Trust Company should be appointed the paying agent and registrar for these warrants. Along with these warrants, please issue a 5% placement fee to Ameritas Investment Corp.

So that our office may complete the necessary work on these warrants and to facilitate timely interest payments to the warrant holders, please forward the warrants, as well as the minutes authorizing the issuance of the warrants, to our office by **May 23, 2014**.

If you have any questions, please contact me at 402-384-8433 or rharman@ameritas.com.

Sincerely,

Richard S. Harman
Vice President

Enclosure

732.35

pd 4-24-14
5846

Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista ,Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Invoice

Date	Invoice #
4/21/2014	3213
Terms	Net 30

Richard Hansen
 15831 Joshaphine
 Omaha, NE 68136

Balance Due	\$1,080.00
--------------------	-------------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
4/17/2014	S.I.D Swe...	Street Sweeping For SID # 162 Millard Park	1,080.00
<p><i>pd 4-24-14 # 5847</i></p> <p><i>Thank You Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</i></p>			

Total	\$1,080.00
Payments/Credits	\$0.00
Balance Due	\$1,080.00

*There will be a 1.5% interest charge
 per month on late invoices.*