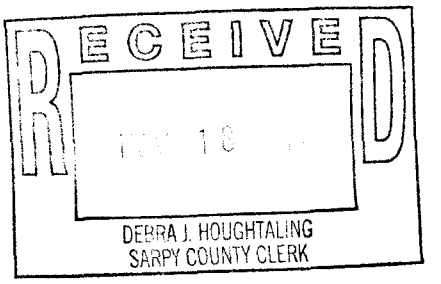
AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }



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

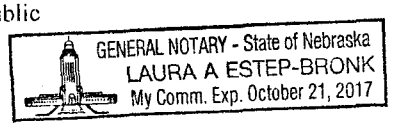
Wednesday, October 15, 2014 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Anne Lee
Publisher Editor

Today's Date 10-13-2014
Signed in my presence and sworn to before me:

Notary Public



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

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, will be held at 2:30 p.m. on Thursday, October 23, 2014, at Chalco Hills Recreation Area Visitors Center, 8901 South 154th Street, Omaha, Nebraska 68138, which meeting will be open to the public.

An agenda for such meeting, kept continuously current, is available for public inspection at 7171 Mercy Road, Suite 650, Omaha, Nebraska 68106, and includes payment of bills of the District.

Nancy Wackerhagen
Clerk of the District

1802594; 10/15

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, October 23, 2014, at Chalco Hills Recreation Area Visitors Center, 8901 South 154th Street Omaha, Nebraska.

Richard L. Hansen

Nancy Wackerhagen

Wes Lyons

Jim Nichols

Leah Baker

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 14th day of Nov, 2014.

Richard L. Hansen
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 October 23, 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. Approve Minutes of September 4, 2014 Meeting.

4. Engineer's Report
   A Millard Park Paving Repair 2014
   B Mission Creek Channel Re-establishment Project Phase III
   C. North Channel Erosion
   D. Downed Trees in Channel
   E. Miscellaneous

5. Attorney Report.
   LS2 Mowing

6. Graffiti Removal - Wes Lyons

7. Faded Signs

8. Resident Concerns.

9. Budget Tracking

10. Payment of Bills

11. Set Date and Time 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
October 23, 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 October 23, 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, Jim Nichols and Leah Baker.

Absent: None.

Also present: Engineer Bill Glismann of HGM Associates, Inc. and Attorney Larry Forman of Hillman, Forman, Childers & McCormack.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on October 15, 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 September 4, 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 the Engineer's report. Engineer Bill Glismann distributed to the Trustees copies of his Engineering Status Report of October 23, 2014, a copy of which is attached to these Minutes, and reported as follows:

A. Millard Park Paving Repair 2014. The condition of the seeded area at the park entrance at Audrey Circle has improved though no additional seeding was applied. The area with bare dirt will not change yet this fall. After brief discussion, the Trustees determined to refrain from paying the 5% retainage to the contractor in the amount of $2,626.60 until the contractor returns and finishes seeding work in the spring. Mr. Glismann also reported that someone caused damage to the area adjacent to the pavement by driving on the area when it was wet. He stated that this damage was sustained after Swain had completed the trail and seeding. After brief discussion, the Trustees determined to try to restore this area to its proper condition in the spring.

B. Mission Creek Channel Re-establishment Project Phase III. Mr. Glismann stated that Valley Corporation has completed the project satisfactorily and he submitted to the Trustees copies of his recommendation of final payment in the amount of $72,683.28. Following review of the Engineer's Recommendation of Final Payment, 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:

WHEREAS, at a meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska held on August 22, 2013, following the adoption of a Resolution of Necessity pertaining thereto, a contract was approved between Sanitary and Improvement District No. 162 of Sarpy County, Nebraska and Valley Corporation for performance of the work encompassed within the project designated Mission Creek Channel Reestablishment Phase III in accordance with the plans and specifications pertaining thereto as prepared by HGM Associates, Inc., Engineers for the District, and

WHEREAS, the total contract amount for the work included within Mission Creek Channel Reestablishment Phase III was $362,512.55; and

WHEREAS, HGM Associates, Inc., Engineers for the District, have certified that the work by Valley Corporation with respect to Mission Creek Channel Reestablishment Phase III has now been completed in accordance with the plans and specifications pertaining thereto; and

WHEREAS, HGM Associates, Inc. has submitted its Final Pay Recommendation for such project disclosing that the balance payable to the Contractor, Valley Corporation for work in connection with Mission Creek Channel Reestablishment Phase III is in the amount of $72,683.28;

NOW, THEREFORE, BE IT RESOLVED, that the work performed by Valley Corporation under the project designated Mission Creek Channel Reestablishment Phase III be and hereby is accepted and approved; and

BE IT FURTHER RESOLVED, that payment to Valley Corporation in the amount of $72,683.28, being the balance due after credit for sums previously paid to the contractor, be and hereby is authorized and approved.

C. North Channel Erosion. The Engineers solicited bids from several contractors for proposals to repair the eroded areas in the channel. The only response came from Royal Lawns with a bid of $1,900.00 which is fairly close to the Engineer's estimate of $1,700.00. In response to questioning from the Board, Mr. Glismann stated that the work needs to be done at some point so that it does not become worse with the passage of time. The Clerk inquired as to measures to be taken to avoid spending this money each year and the Engineer replied that over-seeding should assist in that regard. After brief discussion, it was determined to hold up on this matter for the time being. On a related point, Trustee Wes Lyons stated that the grate in the area behind his home is surrounded by voids which need to be filled with dirt so the situation does not become any more critical. After brief discussion, it was determined to delay any further action on this matter until the spring.

D. Downed Trees in Channel. Mr. Glismann stated that the only proposal returned for performance of this work was the proposal from Terry Hughes Tree Service in the amount of $5,820.00 but he stated that bid was limited to bid items #7 and #8 (trimming tree branches along trail and trimming tree branches at 6935 South 159th Street) with no bid amount being submitted by the contractor for the other bid items. The reason for the limited bid was that the contractor does not

have a large enough backhoe to remove the trees from the creek. Due to the rough terrain and difficult working conditions, the cost to perform the remaining work would be in excess of $10,000.00 for each of the six locations, making the project cost-prohibitive. He added that Enfield's Tree Service elected not to submit a bid due to bad experiences in another subdivision during winter conditions. The Clerk expressed concern that something needs to be done to address this issue but Mr. Glismann confirmed that the channel banks are nearly vertical, making the work extremely challenging. The Chairman added that if a contractor was to cut into the channel banks in order to do the subject work, it could be creating an additional problem. He suggested that there comes a time when it is simply not cost-effective to interfere with nature and he observed that since the District has done everything within its power to protect yards adjacent to the channel, a line simply needs to be drawn. Trustee Jim Nichols expressed concern with a yard that was inundated with water during the last heavy storm. Mr. Glismann stated that he would inspect that yard and report back to the Board. Mr. Nichols also stated that one of the large trees threatens the adjacent railroad track which is utilized by Burlington Northern and AmTrack. After brief discussion, the Trustees directed the Attorney to submit a letter to both railroads advising them of the situation. Mr. Glismann stated that he would submit to the Attorney a plat with additional details for submittal to the railroads along with the letter. After further 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**, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the proposal of Terry Hughes Tree Service for tree branch trimming in the amount of $5,820.00, a copy of which is attached to these minutes, be and hereby is accepted and approved.

E. Sheila Sharp reported that water is coming up through the street toward the top of the hill near 16416 Audrey. After brief discussion, Mr. Glismann suggested that any action in dealing with this matter be delayed until the spring.

The Chairman stated the next item of business on the agenda was the Attorney's report. Larry Forman stated that recent emails from LS2 had prompted concerns among Board members regarding adherence by the contractor to the terms of the existing contract. The contractor had claimed to continue mowing functions into the month of October despite the fact that the existing contract called for cessation of mowing activities at the end of September. The Trustees also expressed concern with the financial stability of the contractor, given the fact that a nominal delay in processing of a recent invoice had appeared to place the contractor in financial peril. Discussion ensued regarding publication of a new Notice to Bidders for work to take effect April 1, 2015 following expiration of the current contract with LS2. The Trustees emphasized the need for including additional work items in the Notice to Bidders including such items as cleaning of grates, trimming of trees along the trial, and a unit price for bringing in fill dirt. Engineer Bill Glismann distributed to the Trustees copies of a prior agreement form for review by the Trustees. During the discussions that ensued, the Clerk stressed the need for early bidding on this work in the hope of maximizing the number of qualified bidders submitting proposals. After further discussion, the Trustees directed the Attorney to prepare and submit to them for review a proposed Notice to Bidders so that the Notice can be finalized in time for advertising in January and awarding of a contract in February.

The Chairman stated the next item of business on the agenda was graffiti removal. It was reported that Terry Williams has completed that work.

The Chairman stated the next item of business on the agenda was replacement of faded signs. The Chairman stated that he had contacted Trustee Wes Lyons with regard to this issue and Mr. Lyons reported that there was a significant number of faded signs at many locations throughout the District. Trustee Leah Baker suggested that Signature Signs be directed to replace all faded signs but the Trustees determined that before proceeding, they should compile a comprehensive list of all faded signs so that Signature can prepare a bid based on that list which the Trustees can consider at the December meeting. The Attorney stated that if it was the desire of the Board, he could have his

clerk tour the District and prepare a comprehensive list of the locations and types of all signs in need of replacement. The Trustees accepted this suggestion and directed the Attorney to proceed accordingly.

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

A. Trustee Wes Lyons inquired about performance of grate cleaning work and the Chairman confirmed that LS2 is to continue to perform this work through the end of March of 2015. Mr. Lyons stated that he would contact LS2 to remind the contractor to continue to perform this work on a periodic basis.

B. The Clerk stated that Shirlee Vakoc had expressed concern about the level of cooperation she had received from Accountant Paul Piotrowski with regard to the preparation of monthly budget tracking reports. After brief discussion, the Trustees directed the Attorney to contact Mr. Piotrowski to request his cooperation in this regard.

The Chairman stated the next item of business on the agenda was budget tracking. The Trustees reviewed and approved the most recent budget tracking reports as compiled by Shirlee Vakoc, copies of which is attached to these minutes, along with copies of the County Treasurer's ledgers for September, 2014.

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:

Shirlee Vakoc - $157.50 for bookkeeping services
LS2 - $6,513.98 for Sept mowing & garbage collection and October garbage collection
Hillman, Forman Law Firm - $5,148.81 for general attorneys fees and expenses
Hillman, Forman Law Firm - $161.75 for paving maintenance attorneys fees
HGM Associates - $5,250.05 for general engineering services

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

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
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. 5885 through 5889 and 5891 through 5893 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:

#5885 Shirlee Vakoc - bookkeeping services	$157.50
#5886 LS2 - Inv #1409S162& Inv #1410S162	$5,000.00
#5887 LS2 - Inv #1409S162& Inv #1410S162	$1,513.98
#5888 Hillman, Forman Law Firm - Sept & Oct, 2014 stmt.	$5,000.00
#5889 Hillman, Forman Law Firm - Sept & Oct, 2014 stmt.	$148.81
#5891 Hillman, Forman Law Firm - 2014 Pav. Maint. Fees	$161.75
#5892 HGM Associates - general engineering services	$5,000.00
#5893 HGM Associates - general engineering services	$353.57

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

HGM Associates - $5,095.91 for Mission Creek Engineering Services
Valley Corporation - $72,683.28 for Mission Creek Final Pay Estimate
Hillman, Forman Law Firm - $4,361.00 for Mission Creek Final Attorney Fees
Ameritas Investment Corp. - $3,852.21 for warrant placement fees

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. 5894 through 5905 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:

#5894	HGM Associates - Mission Creek Phase III services	$5,000.00
#5895	HGM Associates - Mission Creek Phase III services	$95.91
#5896	Valley Corporation - Mission Creek Final Pay Estimate	$10,000.00
#5897	Valley Corporation - Mission Creek Final Pay Estimate	$10,000.00
#5898	Valley Corporation - Mission Creek Final Pay Estimate	$10,000.00
#5898	Valley Corporation - Mission Creek Final Pay Estimate	$10,000.00
#5900	Valley Corporation - Mission Creek Final Pay Estimate	$10,000.00
#5901	Valley Corporation - Mission Creek Final Pay Estimate	$10,000.00
#5902	Valley Corporation - Mission Creek Final Pay Estimate	$10,000.00
#5903	Valley Corporation - Mission Creek Final Pay Estimate	$2,683.28
#5904	Hillman Forman Law Firm - Mission Creek Atty Fees	$4,361.00
#5905	Ameritas Invest. - placement fee #5894 - #5904	$3,852.21

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 and time for the next meeting of the Board. The Christmas meeting will be held on December 4, 2014 at 6:30 p.m. at Brother Sebastians, 1350 South 119th Street, Omaha, Nebraska. The next regular meeting of the Board will be held on Thursday, January 22, 2015 at 7:00 p.m. at the Chalco Hills Recreation Area Visitor's Center, Board Room, 8901 South 154th Street, Omaha, Nebraska, preceded by Notice in the next issue of the District newsletter to be distributed during the first week of January, 2015. Trustee Leah Baker stated that she will also put a reminder of this meeting on Facebook.

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

Richard L. Hansen
CHAIRMAN

ATTEST:

CLERK

4

HGM ASSOCIATES, INC.

ENGINEERING
STATUS REPORT

MILLARD PARK
SID No. 162

BOARD MEETING 10/23/2014

Millard Park Pavement Repair 2014

- The seeded area at the park entrance at Audrey Circle has gotten better, even though there was no additional seeding done. There is still some bare dirt along part of it. This will not change at this time of year. We are currently holding the 5% retainage of $2,626.60. See pictures.
- Along the new trail where seeding was done adjacent to the pavement, there is an area where someone has driven on it, most likely when it was wet, and compacted soil and the seed has not taken. This happened after Swain was done with the trail and seeding.

Mission Creek Channel Phase 3

- Valley had completed the project. Final Invoice has been submitted.

North Channel Erosion

- Have received an estimate from Royal Lawns to do the work repairing the eroded areas in the channel. Their bid is $1,900 which is close to our estimate ($1,700).

Downed Trees in Channel

- Received an estimate back from Hughes Tree Service to do the trail trimming but they indicated they thought they did not have a big enough backhoe to get the trees out of the channel. They also thought that if they could use their backhoe the cost would probably be up to $10,000 per location because of the tree removal to get access to the channel bank and do some grading on the bank to create a pad for their equipment. The banks are nearly vertical and approximately 20 – 25 foot high at most of these locations because of the cutting of the channel. Their estimate for the trimming along the trail is $5,400 and a copy is attached. I'm not sure how this compares to what you had been charged in the past since some of that has been done by the Board working directly with the Green Area Maintenance Contractor or a tree service.

- I did not hear from Enfield's so I gave them a call back, the estimator returned my call yesterday. They also felt in may be cost prohibitive to try and remove the channel trees and not sure they could effectively do it. I asked them to put a price together anyway on the channel locations and also give us a price for the trimming. Still have not received anything from them.

- I can see the difficulty of accessing these areas of the channel when you are looking at them in person. The photos don't really give you a good feel of what the actual conditions are and the depth and steepness of the banks. Also, I am not sure we want to cut down a number good trees on the bank to get access to the downed trees.

Audrey Street Pavement

- Sheila Sharp of 16416 Audrey called and said there is water coming out of one of the joints up the street from her. She said water has trickled out of the joint for a while now.
- This is possibly a void under the pavement where water is traveling in it or ground seepage coming up through the joint.

Green Area Maintenance and Snow Removal Contract

- Discuss renewal of current contract or seek new bids.

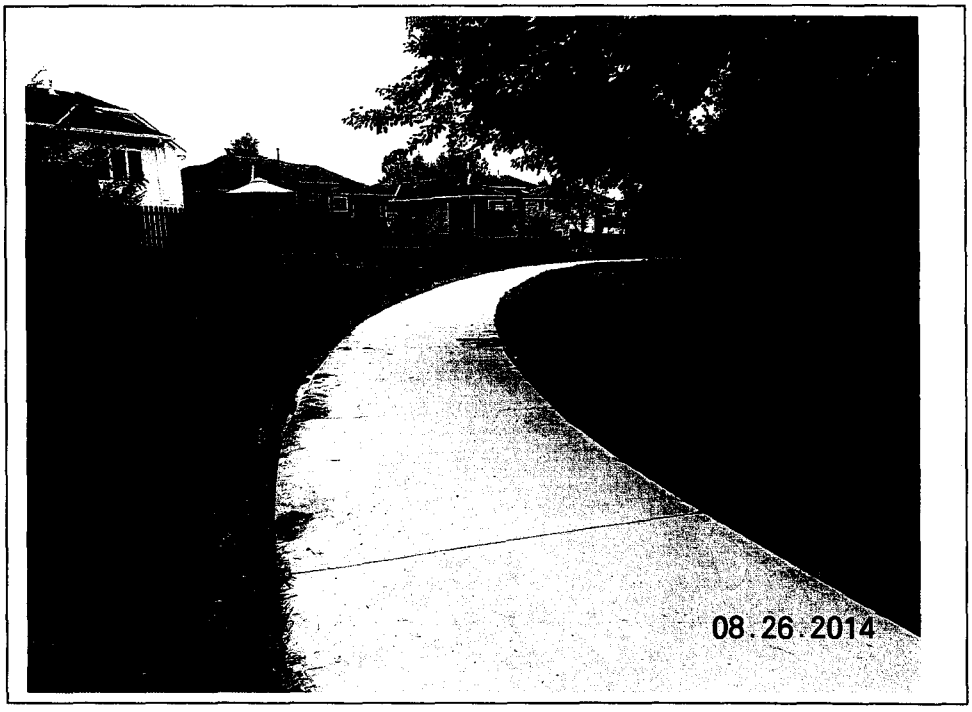
- Have included documents from last contract for review and editing.

SID 162 – Millard Park

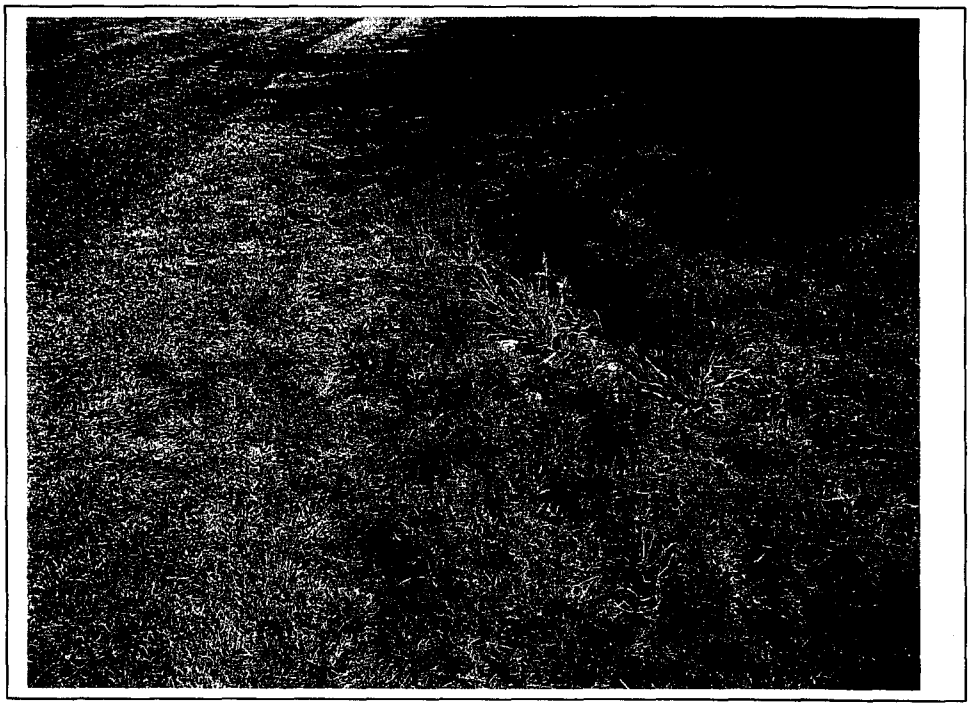
Grass at Audrey Circle Entrance

Grass at Audrey Circle Entrance

SID 162 – Millard Park

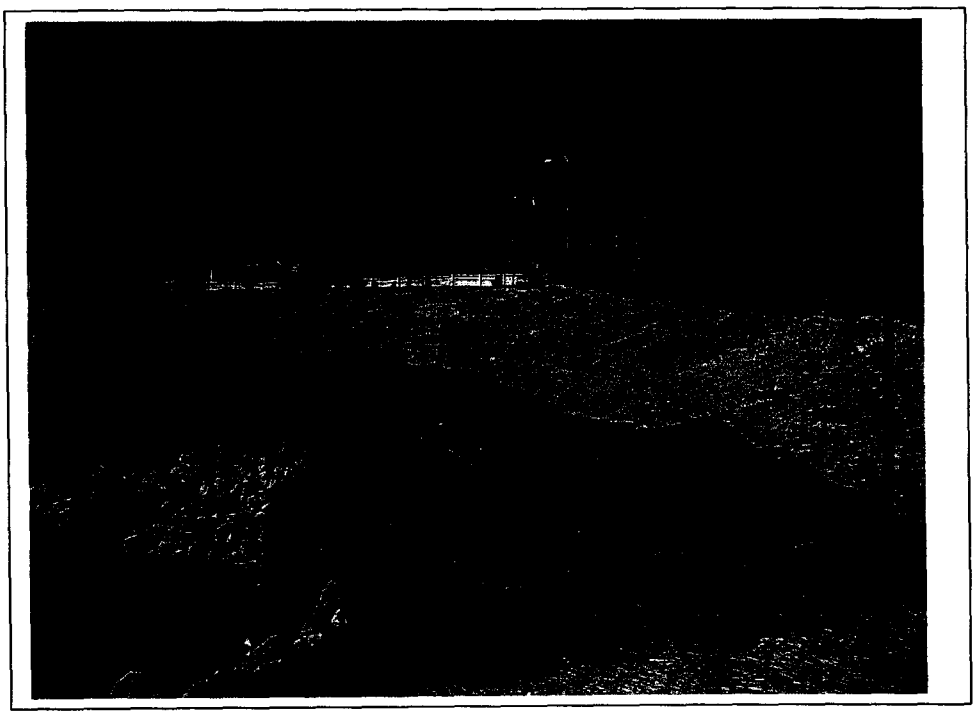


Grass along Trail South of Audrey Circle

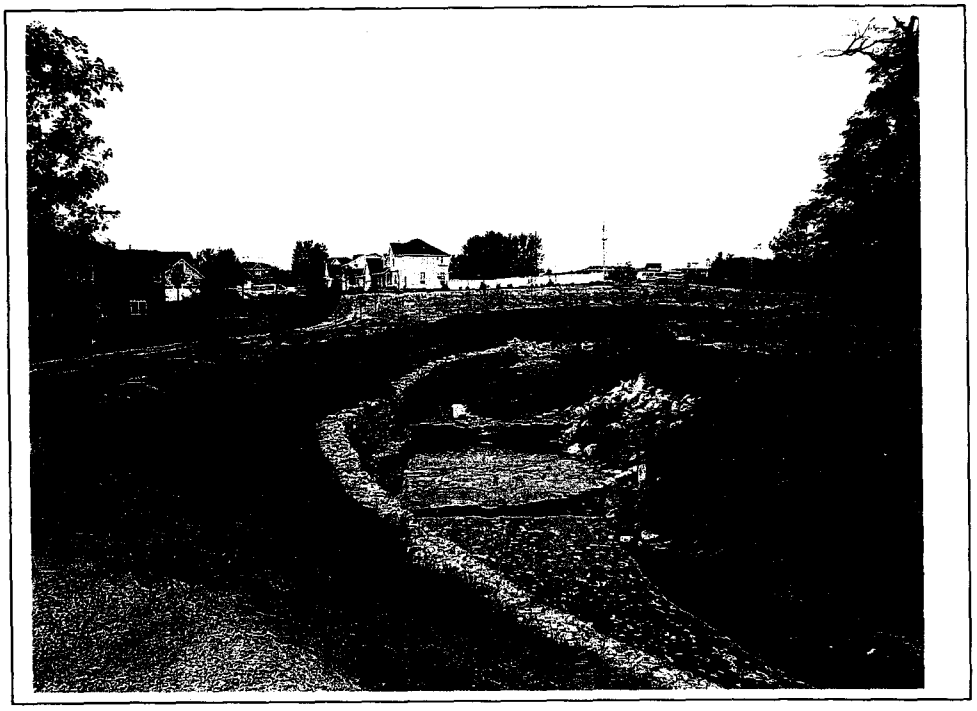


Erosion in North Channel

SID 162 – Millard Park



Mission Creek – Trees along Harrison & 167th Street



Mission Creek

Sharon

From: Bill J. Glismann [bglismann@hgmonline.com]
Sent: Thursday, October 16, 2014 2:24 PM
To: larryforman@hfncm.com
Subject: SID 162 - Mission Creek Pay Request
Attachments: SID 162 Mission Creek 3 - Valley Corp Final Pay Request #5 10-16-14.pdf

Hi Larry,

Attached is the Final Pay Request from Valley Construction for Mission Creek for next week's Board Meeting.

Thanks,
Bill Glismann, P.E.

HGM Associates Inc.
5022 S. 114th Street, Ste 200
Omaha, NE 68137-2330

Phone (402) 346-7559
Fax: (402) 346-0224

wglismann@hgmonline.com

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers				Estimate No. 5 Contract: Project No. 703510-008 Page 1 of 1			
Project Description: SID 162 Mission Creek Channel Reestablishment Phase III				Period Ending: 10/1/2014			
Owner: SID 162 Millard Park c/o Larry Forman, Attorney Hillman, Forman, Childers & McCormack 7171 Mercy Road, Suite 650, Omaha, NE 68106		**Contractor:** Valley Corporation 28001 Ida Circle, P.O. Box 589 Valley, NE 68064		Date of Estimate: 10/10/2014 Percent Completion: 101% Current Contract Amt: $384,629.95 Estimated Completion: 100%			
Item No.	Description	Unit	Unit Price ($)	Quantities Contract	Actual To Date	%	Amount ($)
1.	Mobilization	LS	7,500.00	1.00	1.00	100%	7,500.00
2.	Clearing and Grubbing General	LS	7,760.11	1.00	1.00	100%	7,760.11
3.	Earthwork (Excavation)	CY	11.64	2,200.00	2,090.00	95%	24,327.60
4.	Haul and Place Topsoil	CY	14.28	340.00	323.00	95%	4,612.44
5.	Remove Sidewalk	SF	1.38	80.00	69.00	86%	95.22
6.	Construct 4" Concrete Sidewalk	SF	6.75	80.00	85.00	106%	573.75
7.	Construct Rock Rip Rap Type C	TN	40.39	640.00	640.00	100%	25,849.60
8.	Grout for Rip Rap	CY	207.34	50.00	50.00	100%	10,367.00
9.	Geotextile Fabric	SY	3.74	1,400.00	1,400.00	100%	5,236.00
10.	Gabion Basket	CY	298.27	705.00	705.00	100%	210,280.35
11.	Steel Sheet Piling	SF	29.00	698.00	698.00	100%	20,242.00
12.	24" Corrugated Metal Pipe	LF	46.23	24.00	24.00	100%	1,109.52
13.	Concrete Pipe Collar	EA	751.77	1.00	1.00	100%	751.77
14.	Pipe Outlet Structure	EA	3,343.71	1.00	1.00	100%	3,343.71
15.	Rolled Erosion Control Blanket - C350	SY	5.71	1,450.00	1,850.00	128%	10,563.50
16.	Seeding - Channel	SY	0.44	1,450.00	1,450.00	100%	638.00
17.	Hydraulic Seeding - Type A	SY	2.10	2,200.00	3,405.00	155%	7,150.50
18.	Sodding	SY	6.14	20.00	0.00	0%	0.00
19.	Silt Fence	LF	3.07	200.00	0.00	0%	0.00
20.	Black Locust	EA	399.06	2.00	2.00	100%	798.12
21.	Kentucky Coffeetree	EA	399.06	2.00	2.00	100%	798.12
22.	Hackberry	EA	399.06	3.00	3.00	100%	1,197.18
23.	Red Oak	EA	399.06	2.00	2.00	100%	798.12
24.	American Linden	EA	399.06	4.00	4.00	100%	1,596.24
25.	Autumn Brilliance Serviceberry	EA	227.16	3.00	3.00	100%	681.48
26.	Eastern Redbud	EA	282.41	5.00	5.00	100%	1,412.05
27.	Gray Dogwood	EA	214.88	8.00	8.00	100%	1,719.04
28.	Grow-Low Sumac	EA	24.56	24.00	23.00	96%	564.88
29.	Redosier Dogwood	EA	30.70	11.00	11.00	100%	337.70
X1	Remove Concrete Blocks	LS	750.00	1.00	1.00	100%	750.00
X2	Earthwork (Excavation): Haul Off-Site	CY	18.50	17.00	17.00	100%	314.50
X3	Earthwork (Excavation): Used On-Site	CY	8.50	80.00	80.00	100%	680.00
X4	Gabion Basket	CY	260.00	18.00	18.00	100%	4,680.00
X5	Repair Existing Gabion Baskets	LS	4,000.00	1.00	1.00	100%	4,000.00
X6	Manta Ray Anchor	EA	1,450.00	9.00	9.00	100%	13,050.00
X7	Flexamat	SF	7.50	1,440.00	1,440.00	100%	10,800.00
X8	Finished Grading - Swale	LS	2,600.00	1.00	1.00	100%	2,600.00

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Valley Corporation — Date: 10/16/14

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

William J Hinman — HGM Associates Inc. — Date: 10/16/14

Total Amount Completed Work to Date:	$387,178.50
Less Amount Retained (5%):	$0.00
Less Previous Payments to Contractor:	$314,495.22
Total Amount Now Due Contractor:	$72,683.28
Breakdown of Materials Delivered:	

BID FORM

Sanitary & Improvement District 162
HGM Associates Inc.
5022 S. 114th St., Suite 200
Omaha, Nebraska 68137

Project: **Millard Park Tree Maintenance 2014**
Sanitary & Improvement District 162
Sarpy County, Nebraska
HGM Project No. 703510-002

Terry Hughes Tree Service
Contractor Name

Major items of work for this project include the following approximate quantities:

ITEM NO.	BID ITEM DESCRIPTION	ESTIMATED QUANTITIES	UNITS	UNIT PRICE	TOTAL AMOUNT
1	Remove Trees in Creek – Area 1	1	LS		no bid
2	Remove Trees in Creek – Area 2	1	LS		no bid
3	Remove Trees in Creek – Area 3	1	LS		no bid
4	Remove Trees in Creek – Area 4	1	LS		no bid
5	Remove Trees in Creek – Area 5	1	LS		no bid
6	Remove Trees in Creek – Area 6	1	LS		no bid
7	Trim Tree Branches Along Trail	1	LS		5400.00
8	Trim Tree Branch at 6935 S. 159th Street	1	LS		420.00
9	Seeding – Type A		AC		no bid
10	Rolled Erosion Control – Type III		SY		no bid
11					
12					

TOTAL BID 5820.00

Each proposal shall be accompanied in a separate sealed envelope by a certified check drawn on the bank whose deposits are insured by the Federal Deposit Insurance Corporation, a bid bond by a surety company registered to do business in the State of Nebraska, or a certified share draft drawn on a credit union in Nebraska or chartered under the laws of the United States in the amount not less than **$XXX** and made payable to the Treasurer of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska.

No bidder may withdraw their proposal within 30 days after the bid opening.

The successful bidder will be required to furnish satisfactory performance and payment bonds in the amount of one-hundred percent (100%) of the total bid price, a certificate of insurance, and a certificate of equal

employment opportunity and comply with minimum wage provisions as established by the U.S. Department of Labor.

Sanitary & Improvement District 162 reserves the right to reject or accept any or all bids and waive any irregularities in the interest of Sanitary & Improvement District No. 162.

The undersigned bidder states that this Bid is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of his bid and the Contract Documents prepared by **HGM Associates Inc.,** the provisions of the latter shall prevail.

The undersigned bidder has visited the site, has become familiar with, and is satisfied as to the general local and site conditions that may affect cost, progress and performance of work.

The undersigned bidder represents that this bid is not tied to any other bid, and that this bid is genuine and not made in the interest or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation.

The undersigned bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid, and has not induced or solicited any individual or entity to refrain from bidding, and has not sought by collusion to obtain for itself any advantage over any other bidder or over the Owner.

The undersigned bidder has carefully examined the contract documents and hereby agrees to enter into a contract upon award by the District and complete the work in accordance with the Bidding Documents for the above listed prices.

BIDDER: Terry Hughes Tree Service
(Legal name of corporation, partnership or sole proprietorship)

BY: Todd Babbel
(Name typed or printed)

(Signature) 9-30-14 (Date)

TITLE: arborist
(Corporate office held, partner or sole owner)

ADDRESS: 15802 Fairview Rd
Gretna, Ne 68028

TELEPHONE: (402 290 2125

TERRY HUGHES Tree Service

Certified Arborist: Todd Date: 9/5/14

Your Tree Care Experts

402-558-8198 • www.HughesTree.com

PO Box 6781 • Omaha, NE 68106

Name: 510162 HOM Assc. Inc. c/o Bill Glismann

Address: 5022 S. 114th St. Suite 200

City: Omaha St: NE Zip: 68137

Phone: (402) 346 7559 Cell: (_____) _____

E-mail: _____ Acct: _____

Nebraska's first accredited tree care company

ACCREDITED BUSINESS

☒ Pruning ☐ Tree Removal ☐ Fertilizing ☐ Plant Health Care ☐ Tree Planting ☐ Cabling

☐ Stump Grinding ☐ Consultation ☐ Mulching ☐ Other: _____

DESCRIPTION OF WORK:

Millard Park walking trail

- runs from Audrey Circle to 157th St. & then from 157th to Harrison (both sides of creek)

- haul downed debris along trail
- clip back smaller trees and brush off trail
- elevate rest of trees to 10ft over trail
- remove dead and broken limbs over trail
- elms and mulberris on south side of playground removal large limbs over trail and into playground equipment

$5400.00

- locust behind 6935 S. 159 St.
- remove deadwood, stubs, broken hangers over yard $420.00

SPECIAL CONDITIONS OR EQUIPMENT:

Climb, Dingo

TOTAL COST:

Total Due on Completion. Please see reverse side of form for terms and conditions.

SITE MAP

Satisfaction Guaranteed

If you are not satisfied with our service, Terry Hughes' Tree Service will continue working until you are pleased.

Customer's Signature Authorizing Work:

X _____

Please return yellow copy with your signature.

Sharon

From: svakoc@cox.net
Sent: Wednesday, October 08, 2014 10:30 AM
To: SID162 - Jim; SID 162 - Leah Baker; SID162 - Nancy; SID162 - Rick; SID162 - Wes; SID - Larry Forman
Subject: SID 162 reports

Attachments: scan0002.pdf

scan0002.pdf (660 KB)

Hello ---

I have attached a September P&L and a Comparison YTD for the 1st quarter of the new fiscal year. I have received information from the accountant on the budget, but the detail is not compatible with our categories. I have contacted the accountant and he will get back to me later in the month, but I wanted to give you these reports so you have something to work with. Any questions, please give me a call.

Thanks Shirlee

SID 162
Profit & Loss
July through August 2014

	Jul 14	Aug 14	TOTAL
Income			
Bond Fund			
Taxes			
Personal Property Taxes	0.00	96.88	96.88
Real Estate Taxes	302,112.90	24,641.34	326,754.24
Total Taxes	302,112.90	24,738.22	326,851.12
Homestead Exemption Allocation	3,619.53	0.00	3,619.53
Total Bond Fund	305,732.43	24,738.22	330,470.65
General Fund			
Taxes			
Personal Property Taxes	0.00	36.75	36.75
Real Estate Taxes	114,594.59	9,346.67	123,941.26
Total Taxes	114,594.59	9,383.42	123,978.01
Homestead Exemption Allocation	1,372.92	0.00	1,372.92
Total General Fund	115,967.51	9,383.42	125,350.93
Total Income	421,699.94	34,121.64	455,821.58
Expense			
BondFund			
Collection Fees - Sarpy Treas	6,042.26	494.76	6,537.02
EngineeringFees	1,605.59	0.00	1,605.59
Fiscal Agent Fees	80.28	0.00	80.28
Total BondFund	7,728.13	494.76	8,222.89
GeneralFund			
Collection Fees - Sarpy Treas	2,291.89	187.67	2,479.56
Engineering Fees	950.15	0.00	950.15
Green Area Maintenance	3,748.34	0.00	3,748.34
Legal Fees	6,928.21	0.00	6,928.21
Miscellaneous			
Legal expenses	13.20	0.00	13.20
Total Miscellaneous	13.20	0.00	13.20
Repairs&Maintenance			
Paving	51,220.19	0.00	51,220.19
Total Repairs&Maintenance	51,220.19	0.00	51,220.19
Total GeneralFund	65,151.98	187.67	65,339.65
Total Expense	72,880.11	682.43	73,562.54
Net Income	**348,819.83**	**33,439.21**	**382,259.04**

SID 162
Profit & Loss
September 2014

	Sep 14
Income	
Bond Fund	
Taxes	
Real Estate Taxes	659.26
Total Taxes	659.26
Motor Vehicle Pro Rate	261.25
Total Bond Fund	920.51
General Fund	
Taxes	
Real Estate Taxes	250.06
Total Taxes	250.06
Motor Vehicle Pro Rate	99.10
Total General Fund	349.16
Total Income	1,269.67
Expense	
BondFund	
Collection Fees - Sarpy Treas	13.19
EngineeringFees	3,720.20
Fiscal Agent Fees	186.01
Total BondFund	3,919.40
GeneralFund	
Collection Fees - Sarpy Treas	5.00
Engineering Fees	8,250.05
Green Area Maintenance	3,001.61
Insurance	2,331.00
Legal Fees	4,095.00
Miscellaneous	
Legal expenses	13.20
Newsletter Costs	781.27
Total Miscellaneous	794.47
Publishing	24.19
Street Lighting/Utilities	12,000.00
Total GeneralFund	30,501.32
Total Expense	34,420.72
Net Income	-33,151.05

SID 162
Profit & Loss YTD Comparison
September 2014

	Sep 14	Jul - Sep 14
Income		
Bond Fund		
Taxes		
Personal Property Taxes	0.00	96.88
Real Estate Taxes	659.26	327,413.50
Total Taxes	659.26	327,510.38
Homestead Exemption Allocation	0.00	3,619.53
Motor Vehicle Pro Rate	261.25	261.25
Total Bond Fund	920.51	331,391.16
General Fund		
Taxes		
Personal Property Taxes	0.00	36.75
Real Estate Taxes	250.06	124,191.32
Total Taxes	250.06	124,228.07
Homestead Exemption Allocation	0.00	1,372.92
Motor Vehicle Pro Rate	99.10	99.10
Total General Fund	349.16	125,700.09
Total Income	1,269.67	457,091.25
Expense		
BondFund		
Collection Fees - Sarpy Treas	13.19	6,550.21
EngineeringFees	3,720.20	5,325.79
Fiscal Agent Fees	186.01	266.29
Total BondFund	3,919.40	12,142.29
GeneralFund		
Collection Fees - Sarpy Treas	5.00	2,484.56
Engineering Fees	8,250.05	9,200.20
Green Area Maintenance	3,001.61	6,749.95
Insurance	2,331.00	2,331.00
Legal Fees	4,095.00	11,023.21
Miscellaneous		
Legal expenses	13.20	26.40
Newsletter Costs	781.27	781.27
Total Miscellaneous	794.47	807.67
Publishing	24.19	24.19
Repairs&Maintenance		
Paving	0.00	51,220.19
Total Repairs&Maintenance	0.00	51,220.19
Street Lighting/Utilities	12,000.00	12,000.00
Total GeneralFund	30,501.32	95,840.97
Total Expense	34,420.72	107,983.26
Net Income	**-33,151.05**	**349,107.99**

FUND: 8062 SID #162 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	174,513.25	135,664.94
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	174,513.25	135,664.94
TAX RECEIPT COLLECTIONS:		
30139 - 2013 PERSONAL PROPERTY TAX	0.00	36.75
30339 - 2013 REAL ESTATE TAX	250.06	124,191.32
TAX RECEIPT TOTALS:	250.06	124,228.07
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	1,372.92
34601 - MOTOR VEHICLE PRO RATE	99.10	99.10
OTHER RECEIPT TOTALS:	99.10	1,472.02
60000 - DISBURSEMENTS	-25,582.66	-109,605.72
60001 - PROPERTY TAX COMMISSION	-5.00	-2,484.56
10000 ENDING CASH ON HAND	149,274.75	149,274.75
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	149,274.75	149,274.75

FUND: 8362 SID #162 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	832,010.45	508,076.82
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	832,010.45	508,076.82
TAX RECEIPT COLLECTIONS:		
30139 - 2013 PERSONAL PROPERTY TAX	0.00	96.88
30339 - 2013 REAL ESTATE TAX	659.26	327,413.50
TAX RECEIPT TOTALS:	659.26	327,510.38
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	3,619.53
34601 - MOTOR VEHICLE PRO RATE	261.25	261.25
OTHER RECEIPT TOTALS:	261.25	3,880.78
60001 - PROPERTY TAX COMMISSION	-13.19	-6,550.21
10000 ENDING CASH ON HAND	832,917.77	832,917.77
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	832,917.77	832,917.77

4025924040

SHIRLEE R. VAKOC
1107 South 93rd Avenue
Omaha, NE 68124
592-4040

STATEMENT FOR SERVICES RENDERED

October 15, 2014

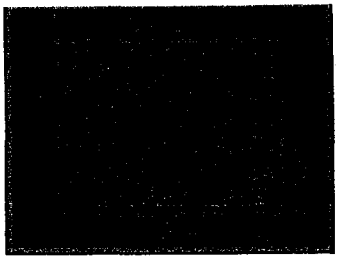
TO: SID#162 Sarpy County
c/o Larry Forman
7171 Mercy Rd. Suite 650
Omaha, NE 68106-2669

For services rendered .....

Posting issued warrants and posting income information from Treasurer's June, July, August and September; reconcile ending balances to Treasurer's Report through September 2014; conferring re budget; produce reports and email

4.5 Hours @ $35.00 ----------$ 157.50

pd 10-23-14
#5885



Date 9/24/14
Invoice # 1409S162

SID 162 Contract Services - September 2014

Service @: SID 162
Service work per contract

SID 162 - September Service by LS2		Item	Quantity		Cost
September mowing (2,8,15,22,29) services per contract	$	1,266.04	5	$	6,330.20
September Garbage Collection	$	30.63	5	$	153.15
		Total of Services	**Amount Due**	**$**	**6,483.35**

Remit Payment to:

LS2

5070 South 174th Street

Omaha, Ne. 68135

Thank You

pd 10-23-14
#5886 &
5887

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

Single Source Provider of Quality Results

Date 10/23/14
Invoice # 1410S162

SID 162 Contract Services - October 2014

Service @: SID 162
Service work per contract

SID 162 - October Service by LS2		Item	Quantity		Cost
October Garbage Collection - Trash Receptacles - Once per month until April 2015	$	30.63	1	$	30.63
Total of Services			**Amount Due**	$	30.63

Remit Payment to:

LS2

5070 South 174th Street

Omaha, Ne. 68135

Thank You

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

Single Source Provider of Quality Results

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

BILLING DATE: 09/16/14
ACC'T NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: $4,913.66

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
08/01/14	Prepare additional information for newsletter; review and revise summary of July minutes; assemble newsletter; deliver newsletter mock-up to Copycat; review e-mails from Gutoski, chairman, and accountant	LRF	2.40	360.00
08/05/14	Warrant and cover letter to LS2; assemble July proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.60	240.00
08/06/14	Review county treasurer reports and e-mail to trustees with memo	LRF	0.50	75.00
08/08/14	Review revised Vakoc reports; review e-mail from chairman re bank account; review and respond to accountant e-mail re money in trust account; review e-mail from bond house; letter and tax form to chairman	LRF	1.30	195.00
08/08/14	Conf. Copycat; prepare check; retrieve newsletters; prepare mailing labels; coordinate affixing of labels	LRF	2.00	300.00
08/10/14	Conf. resident re sewer back-up problem	LRF	0.30	45.00
08/11/14	Review and respond to chairman's e-mail re sewer back-up	LRF	0.40	60.00
08/11/14	Prepare bulk mail form and check; deliver newsletters to bulk mail unit	LRF	1.80	270.00
08/12/14	Review letter from accountant; letter to accountant re claims and status of payment; review E & O insurance packet	LRF	1.10	165.00
08/16/14	Review engineer's bills and prepare warrants; receive and file copy of filed 8038 form; review and file Alspach insurance certificate	LRF	1.10	165.00

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

BILLING DATE: 09/16/14
ACC'T NO.: LRF-162-001

08/19/14	Conf. accountant re funds in trust account	LRF	0.20	30.00
08/21/14	Call to accountant re budget draft status; respond to title company inquiry re pending special assessments	LRF	0.40	60.00
08/22/14	Prepare notice of budget meeting and special hearing, cover letter to paper, notices to trustees, engineer, county clerk; proof and pay notice	LRF	1.60	240.00
08/25/14	E-mail to accountant re budget	LRF	0.30	45.00
Total of New Services:			**15.00**	**2,250.00**

DATE	EXPENSE	AMOUNT
08/25/14	Omaha Wolrd Herald - publication of budget notice	86.81
08/31/14	Mileage	8.80
Total of New Expenses:		**95.61**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$4,913.66
NEW SERVICES:	$2,250.00
NEW EXPENSES:	$95.61
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$2,345.61
CURRENT BALANCE:	**$7,259.27**

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

BILLING DATE: 10/03/14
ACC'T NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: $7,259.27

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
09/02/14	Prepare receipts of notice, agenda, warrants, warrant list, assemble meeting files; prepare excerpt of minutes re budget matters and minutes of special hearing to set tax request issues	LRF	3.50	525.00
09/03/14	Review e-mail from Knust	LRF	0.30	45.00
09/04/14	Review excerpt, special hearing minutes and meeting file; attend trustee's meeting	LRF	3.10	465.00
09/05/14	E-mail to paper re budget proofs; review response	LRF	0.30	45.00
09/05/14	Proof and pay budget meeting notice	LRF	0.50	75.00
09/08/14	Review and file Vakoc August report	LRF	0.30	45.00
09/09/14	Warrants and cover letters to 4 creditors; review County Treasurer report and e-mail to trustees; assemble budget packets; letters and copies of budget packets to State Auditor and County Clerk; prepare agenda/certificate, officer's certificate, minutes of September meeting, cover letter to chairman	LRF	5.60	840.00
09/11/14	Review bill from T.J.'s; prepare check and cover letter to Terry	LRF	0.50	75.00
09/16/14	Review and revise minutes of September meeting	LRF	0.50	75.00
09/17/14	Review e-mail from clerk; revise minutes per clerk's comments; conf. clerk; e-mail corrected page to trustees with cover; prepare summary of September minutes; review and revise summary; e-mail copies to trustees	LRF	2.30	345.00
09/18/14	Receive and file budget receipts from state and county	LRF	0.30	45.00
09/19/14	Assemble September proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk	LRF	1.30	195.00

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

BILLING DATE: 10/03/14
ACC'T NO.: LRF-162-001

Total of New Services:	**18.50**	**2,775.00**

DATE	EXPENSE	AMOUNT
09/11/14	Terry Williams - street sign repair and graffiti removal	15.00
09/30/14	Mileage	13.20
Total of New Expenses:		**28.20**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$7,259.27
NEW SERVICES:	$2,775.00
NEW EXPENSES:	$28.20
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$2,803.20
CURRENT BALANCE:	**$10,062.47**

4913.66 pd 9-4-14
5148.81 balance pd 10-23-14
#5885 +
5889

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

October 23, 2014

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

Re: Millard Park Pavement Repair 2014

For professional services rendered in connection with the Pavement Repair 2014

$2,695.80 x .06 ..... $161.75

pd 10-23-14
#5891

hgm
ASSOCIATES INC.

****INVOICE****

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

DATE : 10/10/2014
CLIENT NO. : 7241
INVOICE NO. : 703510-29

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 8/1/14 through 9/30/14.

	CURRENT HOURS	RATE		CURRENT PERIOD
Board Meetings				
(Attend meeting 9/4/14)				
Senior Project Engineer- W. Glismann	1.00	152.88		152.88
			$	152.88
Misc. Tasks				
(Prepare bid documents for tree removal & trimming; contact and meet with tree services)				
Senior Project Engineer- W. Glismann	6.00	152.88		917.28
Design Engineer - R. Mahalek	40.50	97.35		3,942.68
			$	4,859.96
Mission Creek Phase III				
(Construction Observation)				
Senior Project Engineer- W. Glismann	12.50	152.88		1,911.00
Landscape Architect - T. Maiellaro	4.00	105.87		423.48
Design Engineer - R. Mahalek	25.50	97.35		2,482.43
Thiele Geotechnical, Inc. (invoice attached)				279.00
			$	5,095.91
Paving Repair 2014				
(Construction Observation, Pay Request)				
Design Engineer - R. Mahalek	3.50	97.35		340.73
			$	340.73
		Current Amount Due	$	**10,449.48**

pd 10-23-14
General Fund = $5,353.51 #5892 + 5893
Const Fund = $5095.91 #5894 + 5895

REMITTANCE COPY
PLEASE
RETURN WITH PAYMENT
Thank You!

hgm
ASSOCIATES INC.

****INVOICE****

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

DATE : 10/10/2014
CLIENT NO. : 7241
INVOICE NO. : 703510-29

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 8/1/14 through 9/30/14.

	CURRENT HOURS	RATE	CURRENT PERIOD
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(Attend meeting 9/4/14)			
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			$ 152.88
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Design Engineer - R. Mahalek	40.50	97.35	3,942.68
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Paving Repair 2014			
(Construction Observation, Pay Request)			
Design Engineer - R. Mahalek	3.50	97.35	340.73
			$ 340.73
		Current Amount Due	**$ 10,449.48**

Thiele Geotech Inc

13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

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

Invoice #: 50383
Date: 08/25/2014
Page: 1 of 1

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

RECEIVED
SEP 2014
hgm
OMAHA

Project:
Mission Creek Channel Reestablishement Phase III
Materials Testing
167th and Harrison Street, Outlot 4 Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
07/30/2014	1.00	F-1	Compaction Test (ea.)	S-1662	$30.00	$30.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1662	$53.00	$53.00
07/31/2014	1.00	F-1	Compaction Test (ea.)	S-1673	$30.00	$30.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1673	$53.00	$53.00
08/05/2014	2.00	F-1	Compaction Test (ea.)	S-1723	$30.00	$60.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1723	$53.00	$53.00
					Invoice Total:	**$279.00**

HGM Proj. Mgr to Approve WJG
HGM Proj#/Task# 703510-008 (If Applicable)
Approved for Payment WJG 9/3/14 (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

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers	Estimate No. 5 Contract Project No. 703510-008 Page 1 of 1
Project Description: SID 162 Mission Creek Channel Reestablishment Phase III	Period Ending: 10/1/2014

Owner:	Contractor:	Date of Estimate: 10/10/2014
SID 162 Millard Park c/o Larry Forman, Attorney Hillman, Forman, Childers & McCormack 7171 Mercy Road, Suite 650, Omaha, NE 68106	Valley Corporation 28001 Ida Circle, P.O. Box 589 Valley, NE 68064	Percent Completion: 101% Current Contract Amt: $384,629.95 Estimated Completion: 100%

Item No.	Description	Unit	Unit Price ($)	Quantities Contract	Quantities Actual To Date	%	Amount ($)
1.	Mobilization	LS	7,500.00	1.00	1.00	100%	7,500.00
2.	Clearing and Grubbing General	LS	7,760.11	1.00	1.00	100%	7,760.11
3.	Earthwork (Excavation)	CY	11.64	2,200.00	2,090.00	95%	24,327.60
4.	Haul and Place Topsoil	CY	14.28	340.00	323.00	95%	4,612.44
5.	Remove Sidewalk	SF	1.38	80.00	69.00	86%	95.22
6.	Construct 4" Concrete Sidewalk	SF	6.75	80.00	85.00	106%	573.75
7.	Construct Rock Rip Rap Type C	TN	40.39	640.00	640.00	100%	25,849.60
8.	Grout for Rip Rap	CY	207.34	50.00	50.00	100%	10,367.00
9.	Geotextile Fabric	SY	3.74	1,400.00	1,400.00	100%	5,236.00
10.	Gabion Basket	CY	298.27	705.00	705.00	100%	210,280.35
11.	Steel Sheet Piling	SF	29.00	698.00	698.00	100%	20,242.00
12.	24" Corrugated Metal Pipe	LF	46.23	24.00	24.00	100%	1,109.52
13.	Concrete Pipe Collar	EA	751.77	1.00	1.00	100%	751.77
14.	Pipe Outlet Structure	EA	3,343.71	1.00	1.00	100%	3,343.71
15.	Rolled Erosion Control Blanket - C350	SY	5.71	1,450.00	1,850.00	128%	10,563.50
16.	Seeding - Channel	SY	0.44	1,450.00	1,450.00	100%	638.00
17.	Hydraulic Seeding - Type A	SY	2.10	2,200.00	3,405.00	155%	7,150.50
18.	Sodding	SY	6.14	20.00	0.00	0%	0.00
19.	Silt Fence	LF	3.07	200.00	0.00	0%	0.00
20.	Black Locust	EA	399.06	2.00	2.00	100%	798.12
21.	Kentucky Coffeetree	EA	399.06	2.00	2.00	100%	798.12
22.	Hackberry	EA	399.06	3.00	3.00	100%	1,197.18
23.	Red Oak	EA	399.06	2.00	2.00	100%	798.12
24.	American Linden	EA	399.06	4.00	4.00	100%	1,596.24
25.	Autumn Brilliance Serviceberry	EA	227.16	3.00	3.00	100%	681.48
26.	Eastern Redbud	EA	282.41	5.00	5.00	100%	1,412.05
27.	Gray Dogwood	EA	214.88	8.00	8.00	100%	1,719.04
28.	Grow-Low Sumac	EA	24.56	24.00	23.00	96%	564.88
29.	Redosier Dogwood	EA	30.70	11.00	11.00	100%	337.70
X1	Remove Concrete Blocks	LS	750.00	1.00	1.00	100%	750.00
X2	Earthwork (Excavation): Haul Off-Site	CY	18.50	17.00	17.00	100%	314.50
X3	Earthwork (Excavation): Used On-Site	CY	8.50	80.00	80.00	100%	680.00
X4	Gabion Basket	CY	260.00	18.00	18.00	100%	4,680.00
X5	Repair Existing Gabion Baskets	LS	4,000.00	1.00	1.00	100%	4,000.00
X6	Manta Ray Anchor	EA	1,450.00	9.00	9.00	100%	13,050.00
X7	Flexamat	SF	7.50	1,440.00	1,440.00	100%	10,800.00
X8	Finished Grading - Swale	LS	2,600.00	1.00	1.00	100%	2,600.00

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Valley Corporation — Date 10/16/14

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

William J Hinman — 10/16/14

HGM Associates Inc. — Date

Total Amount Completed Work to Date:	$387,178.50
Less Amount Retained (5%):	$0.00
Less Previous Payments to Contractor:	$314,495.22
Total Amount Now Due Contractor:	$72,683.28
Breakdown of Materials Delivered:	

Ameritas $3,852.21
5905

pd 10-23-14
#5896 thru 5903

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

October 23, 2014

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 Pay Est. #5

$72,683.28 x 6%	$4,361.00

pd 10-23-14
#5904