

LAW OFFICES
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CHILDERS & McCORMACK**
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Omaha, Nebraska 68106-2669
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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)

July 20, 2015

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

Re: SID 162

Dear Debra:

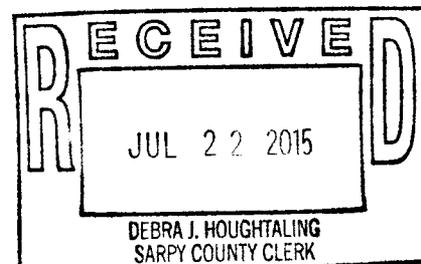
Enclosed please find a copy of the proceedings of the June 25, 2015 meeting of the Board of Trustees of SID 162.

Very truly yours,



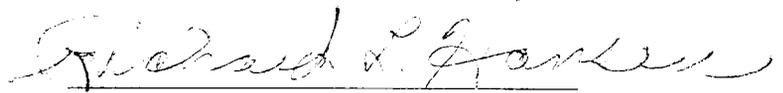
Larry R. Forman

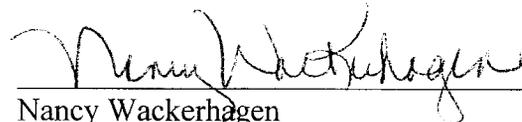
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Encl.

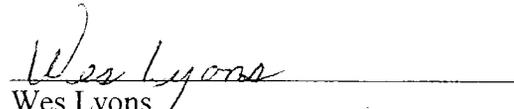


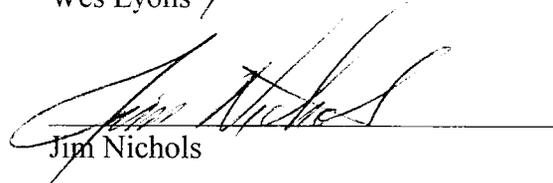
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

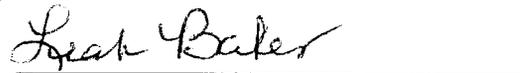
The undersigned Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 7:00 o'clock p.m. on Thursday, June 25, 2015, at Chalco Hills Recreation Area Visitor's Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska.


Richard L. Hansen


Nancy Wackerhagen


Wes Lyons


Jim Nichols


Leah Baker

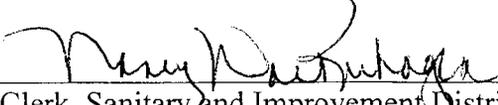
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on June 25, 2015, at 2:30 p.m. at the Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, Nebraska.

1. Call to Order and Roll Call
2. Announcement in Compliance with Open Meetings Act
3. Approve Minutes of May 28, 2015 Meeting
4. Engineer's Report
 - A. 2015 Paving Repair
 - B. Settlement at Area Inlets
 - C. Trees on Outlot Adjacent to 16448 Audrey Circle
 - D. North Channel Erosion Repair
 - E. 811 Contact Information
5. Resident Concerns.
6. Attorney's Report
 - A. Bond Issue Expenses
 - B. BNSF Easement
 - C. Election of Trustees
 - D. Water Refund
7. Budget Tracking
8. Ratification of Warrants and Payment of Bills
9. 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

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.

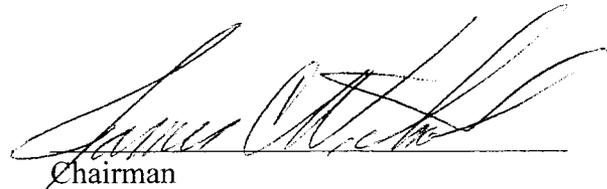
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 7 day of July, 2015.



Chairman



Clerk

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

**Minutes of Meeting of Board of Trustees
June 25, 2015**

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 June 25, 2015 at 2:30 p.m. at the Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Present were: Clerk Nancy Wackerhagen and Trustees James Nichols and Leah Baker.

Absent: Chairman Richard Hansen and Trustee Wes Lyons.

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 June 17, 2015, 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.

In the absence of the Chairman, Trustee Jim Nichols was designated Acting Chairman for purposes of this meeting.

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 at which the Trustees were seated.

The Chairman stated that the next item of business on the agenda was approval of the Minutes of the meeting of the Board of Trustees of May 28, 2015. After brief discussion, the Minutes of that meeting was 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 dated June, 25, 2015, a copy of which is attached to these minutes, and reported as follows:

A. 2015 Paving Repairs. Subsequent to the May meeting, it was determined that Spencer Management, the low bidder on the project, is a qualified contractor. Accordingly, contracts have been prepared and submitted to Spencer Management for execution. Work on the project will begin in the next couple of weeks. On a related point, Mr. Glismann reported that regarding installation of bollards to restrict vehicles entering Mission Creek area at 167th Street, a check with Royal Lawns disclosed that the mowing contractor utilizes mowing equipment 8' in width and that if the bollards were spaced at a sufficient distance to accommodate the 8' wide mowing equipment, a motor vehicle could still enter the area. Discussion ensued concerning the possibility of installing three bollards 6' apart with the center bollard being removable and outfitted with a lock, with Royal Lawns maintaining a key to permit moving of the center bollard to allow ingress and egress with mowing equipment. After further discussion, it was determined to hold off on any action with regard to installation of bollards to determine if the problem has resolved itself. The Trustees also directed the Attorney to insert an item in the next issue of the newsletter requesting that no motor vehicles utilize the roadway in the future.

B. Settlements at Area Inlets. Mr. Glismann stated that photos and a map of the area in question have been submitted to several contractors for proposals. No responses have yet been received.

C. Outlot Trees at 16448 Audrey Circle. Mr. Glismann stated that this matter was being handled by the Clerk. The Clerk presented a proposal from Terry Hughes Tree Service dated June 11, 2015, a copy of which is attached to these Minutes, proposing to remove and haul the two problem trees for the total amount of \$3,500.00. After brief discussion, the Trustees unanimously approved this proposal and authorized the Clerk to contact the contractor to arrange for the performance of the subject work in the near future.

D. North Channel Erosion/Mowing. Discussion ensued concerning the capacity of Ryan Costanzo to perform the necessary work in this regard. The Clerk stated that the Chairman had

offered to discuss this matter with Mr. Costanzo. Trustee Jim Nichols suggested that the matter be tabled until the next meeting on the assumption that the Chairman will be handling this situation.

E. 811 Contact Information. Mr. Glismann stated that he has received the information packet regarding 811 contacts and will be acting as the District's point person in this regard. He stated that it is essential for the District to participate in this program since the District's sanitary and storm sewer facilities need to be marked anytime someone plans to dig in the area and the District's Engineers, with the sanitary and storm sewer plans in hand, are the logical parties to determine when contacts to the 811 system need to be made.

The Chairman stated the next item of business on the agenda was resident concerns. No resident concerns were voiced.

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

A. Bond Issue. Mr. Forman distributed to the Trustees copies of the Decree and Amended Decree which were entered by the District Court earlier in the week approving the District's bond issue in the amount of \$2,075,000.00. He stated that the Amended Decree was required by bond counsel since the proposed initial amount of the bond issue was \$2,080,000.00 which was reflected in the original Decree while the final amount of the bond issue was reduced to \$2,075,000.00, necessitating entry of an Amended Decree to correctly reflect the final bond issue amount. Copies of the Decree and Amended Decree are attached to these Minutes. On a related point, Mr. Forman stated that Ameritas Investment Corp., the District's bond house, has requested that the Board adopt a resolution approving payment of expenses incurred in connection with the bond issue with cooperation of Bankers Trust Company as paying agent and registrar. Thereafter, on motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

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

the following resolution was adopted:

RESOLVED, that the Trustees of Sanitary and Improvement District No. 162 of Sarpy Count, Nebraska (the “District”) hereby approve that the following expenses be paid from the proceeds of the District’s General Obligation and Refunding Bonds, Series 2015 (the “Bonds”). Bankers Trust Company, Des Moines, Iowa as Paying Agent and Registrar is authorized to request the appropriate Bond proceeds from the Sarpy County Treasurer and make the payments to the designated payees. The cost of issuance on the Bonds is as follows:

Bankers Trust Company, Paying Agent and Registrar	\$250.00
Kutak Rock LLP, Underwriter’s Counsel	\$3,000.00
Baird Holm LLP, Bond Counsel	\$9,327.00
Hillman, Forman, Childers & McCormack, Issuer’s Counsel	\$10,828.54

B. BNSF Easement. Mr. Forman distributed to the Trustees copies of a revised Temporary Construction Easement from BNSF with a revised exhibit showing the two areas to be impacted by the easement, copies of such documents being attached to these Minutes. He stated that in view of the content of the revised easement document, the railroad will be utilizing an additional .26 acres of ground representing a 36% increase in ground covered by the easement. Since the railroad’s vehicles will be driving back and forth from the easement area onto Timberlane, the amount of consideration charged should be increased to cover the additional scope of ground and a cash bond should be required to provide funds to employ a street sweeper if the railroad fails to keep Timberlane free from mud and construction debris. In addition, since it appears that trees may be damaged in order to allow the railroad access to the staging site, the Engineer and a member of the Board should meet with representatives of the railroad to stake a path over which the railroad’s vehicles will travel to minimize damage to trees and shrubs. The Engineer’s involvement will necessitate a further increase in the consideration charged for the easement. Mr. Forman also noted that the revised easement does not provide hold-harmless protection for the Board Members and does not provide evidence of insurance and he stated that these issues will need to be addressed in a final document. After further discussion, the Trustees agreed that the easement should be further revised to cover the issues referenced by the Attorney, consideration should be increased to \$2,000.00, a cash deposit of \$2,500.00 should be required, and the railroad should be notified that Board Member Jim Nichols and Engineer Bill Glismann will need to meet with representatives of the railroad to designate a path acceptable to the District running from the Timberlane Drive right-of-

way to the staging area. Mr. Forman stated that he would contact Traci Morgan, the BNSF representative, to advise that a revised easement document will be forthcoming in the near future.

C. Election of Trustees. Mr. Forman distributed to the Trustees Candidate Application forms and stated that the executed forms will be filed promptly with the Sarpy County Election Commissioner well in advance of the July 27 filing deadline.

D. Water Refunds. Mr. Forman distributed to the Trustees copies of a packet of documents relating to MUD water refunds including a recap sheet showing refunds totaling \$76,610.05 during the period from May 20 through June 12, 2015; County Treasurer's receipts for each packet of checks; computation sheets showing the breakdown between principal and interest for each of the checks received; and copies of check stubs for each refund check. A copy of this packet of materials is attached to the Minutes of this meeting.

The Chairman stated the next item of business on the agenda was budget tracking. The Attorney distributed to the Trustees copies of the budget tracking summary as compiled by Shirlee Vakoc along with the general and bond fund ledgers from the County Treasurer dated June 3, 2015, copies of which documents are attached to these Minutes, and a brief review of those documents ensued.

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

Richard L. Hansen	- Absent
Nancy Wackerhagen	- Aye
Wes Lyons	- Absent
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 have previously executed and delivered Warrants No. 5946 through 5947 to the following payees and in the following amounts, said warrants being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy

County, Nebraska, after notice is given as required by law and that said warrants are hereby ratified and approved, to-wit:

#5946 Royal Lawns - Inv #2249 mow, trash removal & trim trees \$5,000.00
#5947 Royal Lawns - Inv #2249 mow, trash removal & trim trees \$1,710.00

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

Shirlee Vakoc - \$56.00 for bookkeeping services
Hillman, Forman Law Firm - \$4,466.50 for attorneys fees and costs
Hillman, Forman Law Firm - \$5,417.40 for attorneys fees and costs 2015 paving repair
HGM Associates - \$2,365.05 for general engineering services

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

Richard Hansen	- Absent
Nancy Wackerhagen	- Aye
Wes Lyons	- Absent
James 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. 5948 through 5952 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:

#5948 Shirlee Vakoc - for Inv dated 6/10/15 bookkeeping svcs \$56.00
#5949 Hillman, Forman Law Firm - June, 2015 stmt. \$4,466.80
#5950 Hillman, Forman Law Firm - June, 2015 stmt. Pave Repair \$5,000.00
#5951 Hillman, Forman Law Firm - June, 2015 stmt. Pave Repair \$417.40
#5950 HGM Associates - for Inv #703510-35 engineering svcs \$2,365.05

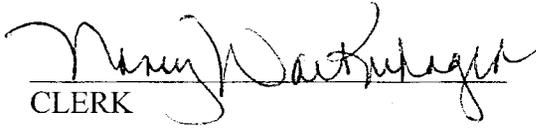
The Chairman stated the next item of business on the agenda was setting the date and time for the next meeting of the Board. After brief discussion, it was determined that the next meeting will be held on Thursday, July 23, 2015 at 2:30 o'clock p.m. at the Chalco Hills Recreation Area

Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

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


ACTING CHAIRMAN

ATTEST:


CLERK

HGM ASSOCIATES, INC.

**ENGINEERING
STATUS REPORT**

**MILLARD PARK
SID No. 162**

BOARD MEETING 6/25/2015

Pavement Repairs for 2015

- Have contracts from Spencer Management ready for signature. They will likely be starting in a couple weeks.
- Bollards at Mission Creek & 167th: Checked with Royal Lawns and the mower they use in the area is 8 ft wide. With bollards spaced to accommodate the mower a vehicle could still drive through. *move the bollard in middle*

Settlement at Area Inlets in Backyard 16324 Josephine & along Trail

- Have sent photos and map to Contractors are awaiting response with estimates.

Other Items:

- Outlot Trees at 16448 Audrey Circle
- North Channel Erosion Repair

SID 162 – Millard Park



Outlot 4 at 167th Street



Outlot 4 at 167th Street

TABULATION OF BIDS

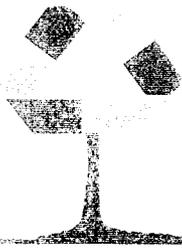
Project: 703510-012 SID 162
 Pavement Repair 2015
 Sarpy Co, NE

HGM Associates Inc.
 5022 S. 144th St., Ste. 200
 Omaha, NE 68137

Item #	Description	Estimated Quantities	Engineers Opinion of Probable Constr. Cost		Spencer Management Omaha, NE		ShawMark, Inc. Omaha, NE		Mackie Construction Omaha, NE		Swain Construction Omaha, NE		AVERAGE UNIT PRICE	HIGH UNIT PRICE	LOW UNIT PRICE
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price			
1.	Mobilization	1.0 LS	3,500.00	3,500.00	5,000.00	5,000.00	3,000.00	3,000.00	10,000.00	10,000.00	5,523.00	5,523.00	5,880.75	10,000.00	3,000.00
2.	Traffic Control	1.0 LS	2,000.00	2,000.00	2,500.00	2,500.00	2,000.00	2,000.00	5,000.00	5,000.00	5,523.00	5,523.00	3,755.75	5,523.00	2,000.00
3.	Remove 7" PCC Pavement	1,270.0 SY	12.50	15,875.00	7.25	9,207.50	10.50	13,335.00	15.00	19,050.00	15.10	19,177.00	11.96	15.10	7.25
4.	Construct 9" PCC Pavement	1,270.0 SY	60.00	76,200.00	54.75	69,532.50	59.50	75,565.00	50.00	63,500.00	69.75	88,582.50	58.50	69.75	50.00
5.	Remove and Replace 3' Curb & Gutter Section	15.0 LF	32.00	480.00	26.00	390.00	50.00	750.00	30.00	450.00	34.90	523.50	35.23	50.00	26.00
6.	Adjust Manhole to Grade	6.0 EA	200.00	1,200.00	350.00	2,100.00	200.00	1,200.00	500.00	3,000.00	203.00	1,218.00	313.25	500.00	200.00
7.	Repair Manhole Interior	2.0 EA	200.00	400.00	200.00	400.00	325.00	650.00	300.00	600.00	901.00	1,802.00	431.50	901.00	200.00
8.	Sodding	60.0 SY	10.00	600.00	11.00	660.00	5.00	300.00	15.00	900.00	17.45	1,047.00	12.11	17.45	5.00
9.	Remove and Replace Lawn Sprinkler	10.0 LF	12.00	120.00	50.00	500.00	7.00	70.00	25.00	250.00	34.98	349.80	29.25	50.00	7.00
Grand Total:				100,375.00		90,290.00		96,870.00		102,750.00		123,745.80			

Date of Letting: 5/21/15
 Time of Letting: 11:00 a.m.
 Location: HGM Associates - Omaha, NE
 HGM Project No. 703510-012

4/10



TERRY HUGHES
Tree Service

Certified Arborist: Todd

Date: 11 June 15 ⁴⁰

Your Tree Care Experts
402-558-8198 • www.HughesTree.com
PO Box 6781 • Omaha, NE 68106

Name: Sid 163 of Nancy Wacker Hagen
Address: 16313 Josephine St
City: _____ St: _____ Zip: _____
Phone: 402 346 7559 Cell: (_____) _____
E-mail: _____ Acct: 39951



- Pruning Tree Removal Fertilizing Plant Health Care Tree Planting Cabling
 Stump Grinding Consultation Mulching Other: _____

DESCRIPTION OF WORK:

* 2 ribboned maples south of 16448 Audrey Cr.
- remove & haul
- will need to elevate some mulberries, move some brush and wood, and remove 1 small mulberry in order to stay off home owner property
- do not drop any wood on home owner property

SPECIAL CONDITIONS OR EQUIPMENT:

climb, denzo, plants, grappel

TOTAL COST: \$ 3500⁰⁰
Total Due on Completion. Please pay in advance.

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 Nancy Wacker Hagen
Please return yellow copy with your signature.

IN THE DISTRICT COURT OF SARPY COUNTY, NEBRASKA

IN THE MATTER OF:)	CASE NO. CI 99-9000025
)	
SANITARY AND IMPROVEMENT)	AMENDED
DISTRICT NO. 162 OF)	DECREE
SARPY COUNTY, NEBRASKA)	

THIS MATTER coming on for hearing on this 22nd day of June, 2015 upon the pleadings and evidence, and the Court being fully advised in the premises, finds as follows:

1. The Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on May 29, 2015 filed in this Court a Petition praying that all prior proceedings of the District and the proceedings for the issuance and sale of the Sanitary and Improvement District Bonds of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska be examined, approved and confirmed by this Court, and this Court did, on the 29th day of May, 2015 enter an order fixing 22nd day of June, 2015 at 1:30 o'clock pm. in Courtroom No. 5 in the District Court of Sarpy County in the Sarpy County Courthouse, 1210 Golden Gate Drive, Papillion, Nebraska as the time and place for hearing on said Petition and directed the Clerk of this Court to give notice of the filing of the Petition, prayer thereof and the hearing thereon, as provided by law, by publication in the Papillion Times, a legal newspaper of general circulation in Sarpy County, Nebraska. The Clerk of this Court gave and published said notice as required by law. The attorney for petitioners has filed herein his affidavit of mailing such notice as required by applicable law.

2. Subsequent to the filing of the Petition and Publication and mailing of Notices as required by law with respect to a bond issue in the amount of \$2,080,000.00, the District was successful in reducing costs of the issuance and sale of such bonds, thereby permitting a decrease in the amount of the bond issue to the amount of \$2,075,000.00 which savings will redound to the benefit of the District and the owners of property therein.

3. No person interested in the District has entered an appearance, or has moved to dismiss the Petition, or has answered thereto and the time for filing such motion or answer has passed and all persons interested in the District and these proceedings are hereby deemed and found to admit as true all the material allegations of this Petition.

4. This Court has jurisdiction of the subject matter of this proceeding and all parties interested therein.

5. All of the allegations contained in the Petition and in Exhibit "A" attached thereto are true and the Petitioners are entitled to the relief prayed for.

6. All of the proceedings for the organization of said District under the provisions of Sections 31-727 to 31-785, inclusive, Reissue Revised Statutes of Nebraska, 1943, amended, from and including the Petition for the organization of the District and all other proceedings which may affect the legality or validity of the Sanitary and Improvement District Bonds of said District and the order of the sale and the sale thereof should be affirmed and confirmed by this Court.

7. At least twenty percent of the District's bonds then outstanding will be repaid within ten years after the issuance of the Bonds authorized in the Resolution of the Board of Trustees dated May 28, 2015.

IT THEREFORE, ORDERED, ADJUDGED AND DECREED as follows:

1. All of the allegations of the Petition and Exhibit "A" attached thereto filed herein are true subject to the reduction in the amount of the bonds to be issued from \$2,080,000.00 to \$2,075,000.00.

2. Sanitary and Improvement District No. 162 of Sarpy County, Nebraska has been duly organized under the provisions of Sections 31-727 to 31-793, inclusive, Reissue Revised Statutes of Nebraska 1943, as amended, and at all times was and still is a duly organized Sanitary and Improvement District and is entitled to exercise all of the powers granted by law to such Districts.

3. All proceedings required by law from and including the Petition for the organization of the District up to the date of the filing of the Petition now before this Court and all other proceedings which may affect the legality or validity of Sanitary and Improvement District Bonds of said District in the principal amount of Two Million Seventy-Five Thousand Dollars (\$2,075,000) and the order of the sale and the sale thereof are hereby approved and confirmed by the Court.

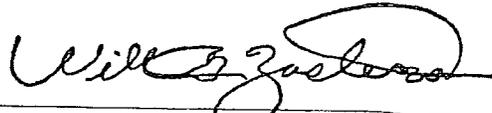
4. Sanitary and Improvement District No. 162 of Sarpy County, Nebraska may issue its bonds in the manner and form and in the total principal amount of Two Million Seventy-Five Thousand Dollars (\$2,075,000), payable and bearing interest, all as set out in the Resolution adopted by the board of Trustees dated May 28, 2015. The said Bonds when issued shall be the general obligation of the District. The District, in addition to setting aside, when collected, all special assessments levied against the property specially benefited by improvements of the District in a sinking fund for the payment of the interest and principal of said bonds and any other bonds or

warrants of the District now or hereafter outstanding, shall cause to be levied and collected annually a tax by valuation on all the taxable property in the District, except intangible property which, together with such sinking fund derived from special assessments, shall be sufficient to pay the interest and principal of said bonds of the District now or hereafter outstanding as such interest and principal become due.

5. The costs of these proceedings shall be taxed to and paid by Sanitary and Improvement District No. 162 of Sarpy County, Nebraska.

DATED this 25 day of June, 2015.

BY THE COURT:



William A. Zastera, District Judge

Prepared and Submitted by:

Larry R. Forman, #11348
Hillman, Forman, Childers
& McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106
(402) 397-8051
larryforman@hfncm.com

TEMPORARY EASEMENT FOR CONSTRUCTION-RELATED ACTIVITIES

KNOW ALL MEN BY THESE PRESENTS, that SID 162, referred to hereinafter as "**Grantor**", for One Thousand Dollars (\$1,000.00) to it paid by **BNSF RAILWAY COMPANY**, a Delaware corporation, whose address for purposes of this instrument is 2301 Lou Menk Drive, GOB-3W, Fort Worth, Texas 76131-2830, the "**Grantee**", and for the promises of the Grantee hereinafter specified, does hereby grant, bargain, sell, and convey unto the Grantee and its employees, officers, affiliates, contractors, agents and/or assigns (the "**BNSF Parties**"), subject to the terms and conditions hereinafter set forth, a non-exclusive **TEMPORARY EASEMENT FOR CONSTRUCTION-RELATED ACTIVITIES** (the "**Temporary Easement**") for construction-related activities, including but not limited to surface grading, removal of surface vegetation and staging of construction materials and equipment (all such construction-related activities being referred to hereinafter collectively as the "**Easement Work**") on those certain premises (the "**Easement Area**"), situated in Sarpy County, State of Nebraska, to-wit:

See **Exhibit "A"**, attached hereto and made a part hereof, for the description of the Easement Area.

The Easement Work is being performed in connection with Grantee's construction and installation of that certain culvert replacement and related equipment and facilities (collectively, the "**Culvert Replacement**") on Grantee's adjacent property. The foregoing Temporary Easement is made subject to and upon the following express conditions:

1. The Grantor on behalf of itself, its successors, and assigns hereby agrees that, as of the Commencement Date (defined below), Grantee and the BNSF Parties shall enjoy the Temporary Easement in, on, over, under, and through the Easement Area and may use the Easement Area in any way they see fit in order to perform the Easement Work in connection with the construction of the Culvert Replacement on Grantee's adjacent property.
2. The Temporary Easement shall be binding upon and inure to the benefit of the heirs, executors, administrators, assigns, and successors of Grantor, Grantee, and the BNSF Parties.
3. The Temporary Easement shall be non-exclusive.
4. In connection with the Easement Work, Grantee and/or the BNSF Parties shall have the right, but not the obligation, to remove all trees, brush, and other vegetation from the above-described Easement Area and to reconfigure the Easement Area in any way they deem necessary or beneficial. All refuse from such cutting, trimming or removal shall be removed from the Easement Area by Grantee.

5. Grantee agrees to indemnify, protect, defend, and hold harmless Grantor from and against all claims to the extent such claims arise out of BNSF Parties' negligence or willful misconduct in their use or occupancy of the Temporary Easement.

The Temporary Easement shall commence in favor of Grantee and the BNSF Parties on the ____ day of _____, 201__ (the "**Commencement Date**") and shall continue for a period of 12 months thereafter (the "**Initial Term**").

TO HAVE AND TO HOLD THE SAME, together with all the hereditaments and appurtenances thereunto belonging to Grantee and the BNSF Parties for their use and enjoyment for the purposes aforesaid and for no other purpose whatsoever subject to the terms and conditions hereinbefore stated.

EXECUTED to be effective as of the ____ day of _____, 201__.

GRANTOR:
SID 162

By: _____

Name: _____

Title: _____

GRANTEE:

BNSF RAILWAY COMPANY, a Delaware corporation

By: _____

Name: _____

Title: _____

Address: 2301 Lou Menk Dr. GOB-3W
Attn: Charles Keltner
Fort Worth, TX 76131

Tel: (817) 851-7278

Fax: (817) 352-7797

EXHIBIT "A"
TO THE TEMPORARY EASEMENT INSTRUMENT TO BNSF

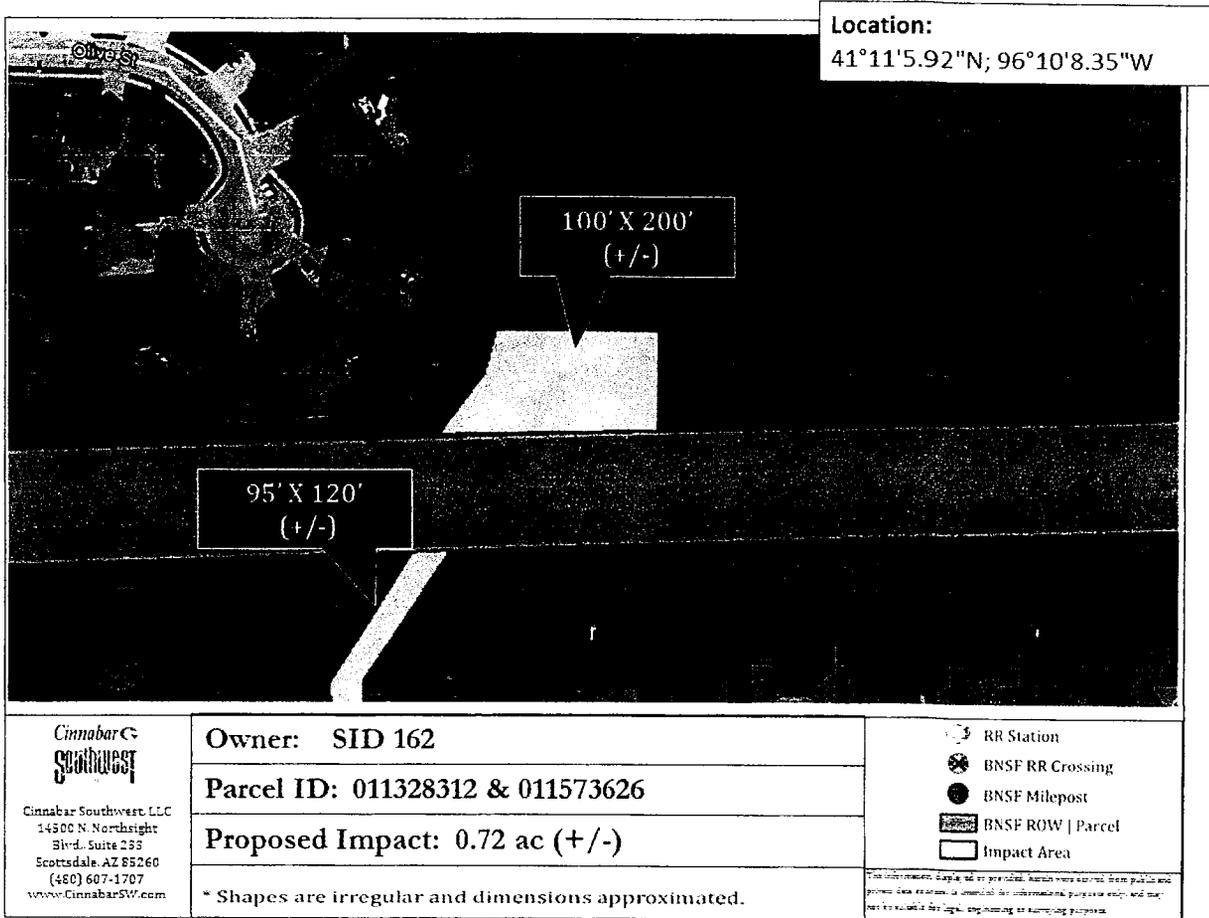
Property Description of the Easement Area
Sarpy County, Nebraska
S15 T14N R11E

Parcel ID: 011328312

An approximate 100 foot wide by 200 foot long area of land consisting of +/- 0.46 acres.

Parcel ID: 011573626

An approximate 95 foot wide by 120 foot long area of land consisting of +/- 0.26 acres.



60

SID 162 of Sarpy County
MUD Water Refund Checks

5/20/2015	\$3,381.91
5/20/2015	\$6,817.44
5/20/2015	\$5,078.69
6/2/2015	\$7,660.61
6/2/2015	\$11,529.16
6/3/2015	\$15,469.13
6/12/2015	\$5,902.06
6/12/2015	\$8,868.17
6/12/2015	\$11,902.88
TOTAL:	\$76,610.05

MISCELLANEOUS PAYMENT RECPT#: 34597
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 06/01/15 TIME: 12:50
CLERK: kvandeber DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 162B SID 162 BOND RE 15278.04

REVENUE:
1 8362009 454001 5078.69
 MISCELLANEOUS REVENUE
 REF1: 40177 REF2:
2 8362009 454001 6817.44
 MISCELLANEOUS REVENUE
 REF1: 401778 REF2:
3 8362009 454001 3381.91
 MISCELLANEOUS REVENUE
 REF1: 401781 REF2:
CASH:
 0000 110000 15278.04
 CASH ON HAND

AMOUNT PAID: 15278.04

PAID BY: MUD
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 15278.04
AMT APPLIED: 15278.04
CHANGE: .00

SID #162 of Sarpy County
 Larry R. Forman, Atty.
 Hillman, Forman, Childers & WcCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001126
1-235-13
W001 235130
Assignment No. 100055001126

Refund pioneer connection charge collected from 100055001126
 Connection was made to water main installed by the developer on WCP 8721
 168th St, Harrison to south fronting Millard Pk IV

Principal	\$ 2,409.78
Interest	<u>2,668.91</u>
TOTAL REFUND	<u>\$ 5,078.69</u>

WCP 8721	Expiration Date	<u>April 13, 2022</u>
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DETACH THIS STUB BEFORE CASHING CHECK DATE CHECK NO.
 METROPOLITAN UTILITIES DISTRICT OF OMAHA 05/20/2015 401777

1900002643

Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
05/20/2015	SID#162	5,078.69	0.00	5,078.69
	TOTAL	5,078.69	0.00	*****5,078.69*

SID #162 of Sarpy County
 Larry R. Forman, Atty.
 Hillman, Forman, Childers & WcCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001126
1-235-13
 W001 235130
Assignment No. 100055001126

Refund pioneer connection charge collected from 100055001126
 Connection was made to water main installed by the developer on WCP 8721
 168th St, south of Harrison fronting Millard Pk V

Principal	\$	3,345.61
Interest		<u>3,471.83</u>
TOTAL REFUND	\$	<u>6,817.44</u>

WCP 8721	Expiration Date	<u>April 13, 2022</u>
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DETACH THIS STUB BEFORE CASHING CHECK DATE CHECK NO.
 METROPOLITAN UTILITIES DISTRICT OF OMAHA 05/20/2015 401778

1900002644

Refund of Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
05/20/2015	SID#162-1	6,817.44	0.00	6,817.44
	TOTAL	6,817.44	0.00	*****6,817.44*

SID #162 of Sarpy County
 Larry R. Forman, Atty.
 Hillman, Forman, Childers & WcCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001126
1-235-13
 W001 235130
 Assignment No. 100055001126

Refund pioneer connection charge collected from 100055001126
 Connection was made to water main installed by the developer on WCP 9125
 168th, RR to 1/4 Sec. front Millard Pk VI

Principal	\$	1,629.44
Interest		<u>1,752.47</u>
TOTAL REFUND	\$	<u>3,381.91</u>

WCP 9125	Expiration Date	<u>April 13, 2022</u>
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DETACH THIS STUB BEFORE CASHING CHECK DATE CHECK NO.
 METROPOLITAN UTILITIES DISTRICT OF OMAHA 05/20/2015 401781

1900002647 **OF OMAHA**
 Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
05/20/2015	SID162	3,381.91	0.00	3,381.91
	TOTAL	3,381.91	0.00	*****3,381.91*

MISCELLANEOUS PAYMENT RECPT#: 34682
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 06/10/15 TIME: 13:05
CLERK: jmooney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 162B SID 162 BOND RE 34658.90

REVENUE:

1 8362009 454001 34658.90

MISCELLANEOUS REVENUE

REF1: CONNEC CHG REF2: REFUND

CASH:

0000 110000 34658.90

CASH ON HAND

AMOUNT PAID: 34658.90

PAID BY: METROPOLITAN UTILITI

PAYMENT METH: CHECK
401799/800/803

REFERENCE:

AMT TENDERED: 34658.90

AMT APPLIED: 34658.90

CHANGE: .00

SID #162 of Sarpy County
 Larry R. Forman, Atty.
 Hillman, Forman, Childers & WcCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001112
 1-235-13
 W001 235130
 Assignment No. 100055001112

Refund pioneer connection charge collected from 100055001112
 Connection was made to water main installed by the developer on WCP 9125
 168th, RR to 1/2 mi so of Harrison MP VI

Principal	\$	3,749.16
Interest		<u>3,911.45</u>
TOTAL REFUND	\$	<u>7,660.61</u>

WCP 9125	Expiration Date	<u>April 13, 2022</u>
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DETACH THIS STUB BEFORE CASHING CHECK DATE CHECK NO.
 METROPOLITAN UTILITIES DISTRICT OF OMAHA 06/02/2015 401799

1900002665 Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
06/02/2015	FORMAN	7,660.61	0.00	7,660.61
	TOTAL	7,660.61	0.00	*****7,660.61*

SID #162 of Sarpy County
 Larry R. Forman, Atty.
 Hillman, Forman, Childers & WcCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

Assignment No. **100055001112**
1-235-13
W001 235130
100055001112

Refund pioneer connection charge collected from 100055001112
 Connection was made to water main installed by the developer on WCP 8721
 168th St, Harrison to So MP IV

Principal	\$ 5,544.62
Interest	<u>5,984.54</u>
TOTAL REFUND	\$ <u>11,529.16</u>

WCP 8721	Expiration Date	<u>April 13, 2022</u>
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DETACH THIS STUB BEFORE CASHING CHECK
 METROPOLITAN UTILITIES DISTRICT OF OMAHA
 1900002666
 DATE 06/02/2015
 CHECK NO. 401800

Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
06/02/2015	SID162	11,529.16	0.00	11,529.16
	TOTAL	11,529.16	0.00	*****11,529.16*

SID #162 of Sarpy County
 Larry R. Forman, Atty.
 Hillman, Forman, Childers & WcCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001112
 1-235-13
 W001 235130
 Assignment No. 100055001112

Refund pioneer connection charge collected from 100055001112
 Connection was made to water main installed by the developer on WCP 8721
 168th St, So of Harrison to RR MP V

Principal	\$ 7,697.87
Interest	<u>7,771.26</u>
TOTAL REFUND	<u>\$ 15,469.13</u>

WCP 8721	Expiration Date	<u>April 13, 2022</u>
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DETACH THIS STUB BEFORE CASHING CHECK DATE CHECK NO.
 METROPOLITAN UTILITIES DISTRICT OF OMAHA 06/03/2015 401803

1900002669

Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
06/03/2015	JUNE 3	15,469.13	0.00	15,469.13
	TOTAL	15,469.13	0.00	*****15,469.13*

MISCELLANEOUS PAYMENT RECPT#: 34749
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 06/17/15 TIME: 10:47
CLERK: kstorey DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 162B SID 162 BOND RE 26673.11

REVENUE:
1 8362009 454001 5902.06
 MISCELLANEOUS REVENUE
 REF1: #401812 REF2: MUD
2 8362009 454001 8868.17
 MISCELLANEOUS REVENUE
 REF1: #401810 REF2: MUD
3 8362009 454001 11902.88
 MISCELLANEOUS REVENUE
 REF1: #401811 REF2: MUD
CASH:
 0000 110000 26673.11
 CASH ON HAND

AMOUNT PAID: 26673.11

PAID BY: MUD
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 26673.11
AMT APPLIED: 26673.11
CHANGE: .00

SID 162 of Sarpy County
 Larry R. Forman, Atty.
 Hillman, Forman, Childers & WcCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001110
 1-235-13
 W001 235130
 Assignment No. 100055001110

Refund pioneer connection charge collected from 100055001110
 Connection was made to water main installed by the developer on WCP 9125 at
 168th St, South of Harrison - Millard Pk VI

Principal	\$	2,855.13
Interest		<u>3,046.93</u>
TOTAL REFUND	\$	<u>5,902.06</u>



DETACH THIS STUB BEFORE CASHING CHECK DATE CHECK NO.
 METROPOLITAN UTILITIES DISTRICT OF OMAHA 06/12/2015 401812

1900002678 Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
06/12/2015	SID 162	5,902.06	0.00	5,902.06
	TOTAL	5,902.06	0.00	*****5,902.06*

SID 162 of Sarpy County
 Larry R. Forman, Atty.
 Hillman, Forman, Childers & WcCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001110
 1-235-13
 W001 235130
 Assignment No. 100055001110

Refund pioneer connection charge collected from 100055001110
 Connection was made to water main installed by the developer on WCP 8721 at
 168th St, South of Harrison - Millard Pk IV

Principal	\$	4,222.44
Interest		<u>4,645.73</u>
TOTAL REFUND	\$	<u>8,868.17</u>



DETACH THIS STUB BEFORE CASHING CHECK
 METROPOLITAN UTILITIES DISTRICT OF OMAHA DATE 06/12/2015 CHECK NO. 401810

1900002676 Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
06/12/2015	SID162	8,868.17	0.00	8,868.17
	TOTAL	8,868.17	0.00	*****8,868.17*

SID 162 of Sarpy County
 Larry R. Forman, Atty.
 Hillman, Forman, Childers & WcCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001110
 1-235-13
 W001 235130
 Assignment No. 100055001110

Refund pioneer connection charge collected from 100055001110
 Connection was made to water main installed by the developer on WCP 8721 at
 168th St, South of Harrison - Millard Pk V

Principal	\$ 5,862.22
Interest	<u>6,040.66</u>
TOTAL REFUND	<u>\$ 11,902.88</u>



DETACH THIS STUB BEFORE CASHING CHECK
 METROPOLITAN UTILITIES DISTRICT OF OMAHA
 DATE 06/12/2015
 CHECK NO. 401811

1900002677

Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
06/12/2015	SID#162	11,902.88	0.00	11,902.88
	TOTAL	11,902.88	0.00	*****11,902.88*

7

3:49 PM
06/09/15
Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Income				
Bond Fund				
Taxes				
Personal Property Taxes	2,673.12			
Real Estate Taxes	721,739.14			
Taxes - Other	0.00	761,969.00	-761,969.00	0.0%
Total Taxes	724,412.26	761,969.00	-37,556.74	95.1%
Real Estate Tax Credit	20,471.74			
Homestead Exemption Allocation	18,666.61			
Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Motor Vehicle Pro Rate	1,674.27	3,000.00	-1,325.73	55.8%
Interest on Taxes	0.00	650.00	-650.00	0.0%
Total Bond Fund	765,224.88	770,619.00	-5,394.12	99.3%
General Fund				
Taxes				
Personal Property Taxes	1,013.93			
Real Estate Taxes	273,763.05			
Taxes - Other	0.00	289,023.00	-289,023.00	0.0%
Total Taxes	274,776.98	289,023.00	-14,246.02	95.1%
Real Estate Tax Credit	7,765.14			
Homestead Exemption Allocation	7,080.44			
Motor Vehicle Pro Rate	635.07	1,000.00	-364.93	63.5%
Interest on Taxes	0.00	250.00	-250.00	0.0%
Total General Fund	290,257.63	290,273.00	-15.37	100.0%
Total Income	1,055,482.51	1,060,892.00	-5,409.49	99.5%
Expense				
Bond Fund				
Bond Principal Paid	215,000.00			
Bond Interest Pymt.	151,825.97			
Capital Improvements	72,683.28			
Collection Fees - Sarpy Treas	10,918.67	14,941.00	-4,022.33	73.1%
Engineering Fees	11,408.91			
Fiscal Agent Fees	1,882.94	1,250.00	632.94	150.6%
Legal Fees	8,213.21			
Total Bond Fund	471,932.98	16,191.00	455,741.98	2,914.8%
General Fund				
Audit Fees	5,350.00	5,500.00	-150.00	97.3%
Bookkeeping	325.50	500.00	-174.50	65.1%
Chairman and Clerk Fees	0.00	500.00	-500.00	0.0%
Collection Fees - Sarpy Treas	4,141.57	5,667.00	-1,525.43	73.1%
Engineering Fees	31,377.16	35,000.00	-3,622.84	89.6%
Green Area Maintenance	24,208.93	65,000.00	-40,791.07	37.2%
Insurance	2,331.00	4,000.00	-1,669.00	58.3%
Legal Fees	34,614.96	50,000.00	-15,385.04	69.2%
Miscellaneous				
Legal expenses	139.75			
Newsletter Costs	1,478.09			
Miscellaneous - Other	0.00	1,000.00	-1,000.00	0.0%
Total Miscellaneous	1,617.84	1,000.00	617.84	161.8%
Publishing	425.66	1,500.00	-1,074.34	28.4%
Repairs & Maintenance				
Sewer	2,755.35			
General	100.00			
Street Repairs	56,611.79	125,000.00	-68,388.21	45.3%
Total Repairs & Maintenance	59,467.14	125,000.00	-65,532.86	47.6%

3:49 PM
06/09/15
Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Snow Removal	0.00	5,000.00	-5,000.00	0.0%
Street Cleaning	1,080.00	2,500.00	-1,420.00	43.2%
Street Lighting/Utilities	43,988.72	50,000.00	-6,011.28	88.0%
Street Signs	8,007.50	2,500.00	5,507.50	320.3%
Total GeneralFund	<u>216,935.98</u>	<u>353,667.00</u>	<u>-136,731.02</u>	<u>61.3%</u>
Total Expense	<u>688,868.96</u>	<u>369,858.00</u>	<u>319,010.96</u>	<u>186.3%</u>
Net Income	<u>366,613.55</u>	<u>691,034.00</u>	<u>-324,420.45</u>	<u>53.1%</u>

6/3/2015
08:48:45

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MAY 2015

PAGE: 1

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	201,410.66	135,664.94
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	201,410.66	135,664.94
TAX RECEIPT COLLECTIONS:			
30139	- 2013 PERSONAL PROPERTY TAX	0.00	36.75
30140	- 2014 PERSONAL PROPERTY TAX	70.22	977.18
30339	- 2013 REAL ESTATE TAX	0.00	126,963.38
30340	- 2014 REAL ESTATE TAXES	837.70	146,799.67

	TAX RECEIPT TOTALS:	907.92	274,776.98
34401	- HOMESTEAD EXEMP ALLOCATION	1,426.88	7,080.44
34403	- REAL ESTATE TAX CREDIT	0.00	7,765.14
34601	- MOTOR VEHICLE PRO RATE	0.00	635.07

	OTHER RECEIPT TOTALS:	1,426.88	15,480.65
60000	- DISBURSEMENTS	-6,190.00	-224,234.62
60001	- PROPERTY TAX COMMISSION	-9.08	-4,141.57
10000	ENDING CASH ON HAND	197,546.38	197,546.38
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	197,546.38	197,546.38

6/3/2015
08:55:37

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MAY 2015

PAGE: 1

FUND: 8362	SID #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	1,169,915.40	508,076.82
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	1,169,915.40	508,076.82
TAX RECEIPT COLLECTIONS:			
30139	- 2013 PERSONAL PROPERTY TAX	0.00	96.88
30140	- 2014 PERSONAL PROPERTY TAX	185.11	2,576.24
30339	- 2013 REAL ESTATE TAX	0.00	334,721.70
30340	- 2014 REAL ESTATE TAXES	2,208.44	387,017.44

	TAX RECEIPT TOTALS:	2,393.55	724,412.26
34401	- HOMESTEAD EXEMP ALLOCATION	3,761.77	18,666.61
34403	- REAL ESTATE TAX CREDIT	0.00	20,471.74
34601	- MOTOR VEHICLE PRO RATE	0.00	1,674.27

	OTHER RECEIPT TOTALS:	3,761.77	40,812.62
60000	- DISBURSEMENTS	-249,801.25	-336,137.50
60001	- PROPERTY TAX COMMISSION	-23.94	-10,918.67
10000	ENDING CASH ON HAND	926,245.53	926,245.53
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	926,245.53	926,245.53



Royal Lawns Inc.
 2101 N. River Road
 Waterloo, NE. 68069

Invoice

Date	Invoice #
5/31/2015	2249

Bill To

Rick Hansen
 (S.I.D. Chairman)
 15831 Josephine St.
 Omaha Ne. 68136

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	5/31/2015	sid162	
Description		Serviced	Rate	Amount
Mowing & Trimming		5/8/2015	1,095.00	1,095.00
Mowing & Trimming		5/15/2015	1,095.00	1,095.00
Mowing & Trimming		5/21/2015	1,095.00	1,095.00
Mowing & Trimming		5/29/2015	1,095.00	1,095.00
Mowing & Trimming fixing areas we missed n/c		5/18/2015	0.00	0.00
pick up trash out of stalling and beehive inlets at Gertrude, and Harrison Streets		5/8/2015	25.00	25.00
pick up trash out of stalling and beehive inlets at Gertrude, and Harrison Streets		5/15/2015	25.00	25.00
pick up trash out of stalling and beehive inlets at Gertrude, and Harrison Streets		5/21/2015	25.00	25.00
pick up trash out of stalling and beehive inlets at Gertrude, and Harrison Streets		5/29/2015	25.00	25.00
Empty Trash cans		5/8/2015	60.00	60.00
Empty Trash cans		5/15/2015	60.00	60.00
Empty Trash cans		5/21/2015	60.00	60.00
Empty Trash cans		5/29/2015	60.00	60.00
Tree Trimming per hour 3 hr		5/29/2015	120.00	120.00
Fertilizer treatment with pre-emergence at owners request per AC 30.5		6/1/2015	1,830.00	1,830.00
Herbicide treatment of weeds per 1/4 AC. in playgrounds		6/1/2015	40.00	40.00

Total	\$6,710.00
Payments/Credits	\$0.00
Balance Due	\$6,710.00

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

*PO 6-3-15
 # 5940
 5947*

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

STATEMENT FOR SERVICES RENDERED

June 10, 2015

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

For services rendered

Input issued warrants and posting income information from
Treasurer's April and May, reconcile to current balance and produce
budget comparison reports and fax to members

1.6 Hours @ \$35.00 -----\$ 56.00

*DD 6-25-15
5948*

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: 06/10/15

ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$4,750.71

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
05/01/15	Review and revise April minutes; prepare summary of April minutes	LRF	1.50	225.00
05/04/15	Review and revise summary of April minutes; review e-mail from chairman; prepare 3 warrants and cover letter to chairman	LRF	1.60	240.00
05/04/15	E-mail summary of April minutes to trustees with memo; prepare newsletter mark-up, deliver to Copycat	LRF	1.80	270.00
05/07/15	Review County Treasurer reports for April, e-mail to trustees with cover memo; review budget tracking reports; review postcard re Harrison Street meeting; e-mail to trustees with memo	LRF	1.20	180.00
05/08/15	Finalize e-mail to trustees; confs. Copycat re status of newsletter; retrieve newsletter	LRF	1.40	210.00
05/11/15	Prepare mailing labels; coordinate affixing of labels to newsletters; assemble April proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant; warrants and cover letters to 2 creditors; conf. Copycat re missing copies of newsletter	LRF	4.00	600.00
05/12/15	Prepare bulk mail form and check; deliver newsletters to bulk mail unit	LRF	1.50	225.00
05/13/15	Prepare meeting notice and cover letter to paper; notices to trustee, county clerk and engineer, call to Lefler; conf. Lefler re warrant interest and bond fund matters	LRF	1.10	165.00
05/14/15	Review letter from bond house re payment of interest on bond fund warrants; conf. bond house re matter	LRF	0.40	60.00
05/15/15	Tax form and cover letter to chairman; proof and pay meeting publication notice	LRF	0.70	105.00

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: 06/10/15
 ACCT NO.: LRF-162-001

05/18/15	Review letter from Ameritas and attachments re payment of interest on warrants; conf. Mr. Lefler; prepare warrants and extract of portion of May 28 minutes approving payment and cover letter to Mr. Lefler	LRF	2.00	300.00
05/19/15	Proof and pay meeting publication notice; review and revise extract of minutes, warrant and cover letter to Lefler re interest payment; e-mail copies to trustees	LRF	1.00	150.00
05/20/15	Review and file insurance certificate for Ciochon permit; review letter and packet from Nebraska One-Call; letter and packet to engineer	LRF	0.90	135.00
05/21/15	Review e-mails from chairman and clerk; conf. engineer; e-mail to clerk; prepare receipts of notice, agenda; letter and tax form to bond house	LRF	1.80	270.00
05/22/15	Review packet from election office and calendar dates	LRF	0.30	45.00
05/26/15	Review audit engagement letter, compare with '14 letter; memo and copy of engagement letter to trustees	LRF	0.80	120.00
05/26/15	Review MUD water refund checks; conf. bond house; endorse checks and forward to county treasurer with cover letter; copies to trustees	LRF	0.80	120.00
05/28/15	Review meeting file; attend trustees meeting; return to office	LRF	3.00	450.00
Total of New Services:			25.80	3,870.00

DATE	EXPENSE	AMOUNT
05/08/15	Copycat - newsletter copying	399.40
05/12/15	USPS - postage for newsletter	163.10
05/15/15	Omaha World Herald - publication of meeting notice	12.30
05/31/15	Mileage	22.00
Total of New Expenses:		596.80

HILLMAN, FORMAN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 3
BILLING DATE: 06/10/15
ACCT NO.: LRF-162-001

DATE	PAYMENT	AMOUNT
06/10/15		4,750.71
Total of New Payments:		4,750.71

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$4,750.71
NEW SERVICES:	\$3,870.00
NEW EXPENSES:	\$596.80
NEW PAYMENTS:	\$4,750.71
TOT. CURRENT PERIOD:	\$4,466.80
CURRENT BALANCE:	\$4,466.80

*PO 6-25-15
#5949*

HILLMAN, FORMAN, CHILDERS & McCORMACK

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

(402) 397-8051

TAX NO. 47-0648847

June 23, 2015

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

Re: Millard Park Pavement Repair 2015

For professional services rendered in connection with the Pavement Repair 2015

\$90,290.00 x .06 \$5,417.40

*pd 6-25-15
#5950 ✓
5951*



*** INVOICE ***

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

DATE : 6/22/2015
 CLIENT NO. : 7241
 INVOICE NO. : 703510-35

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 05/01/15 through 06/15/15.

	CURRENT HOURS	RATE	CURRENT PERIOD
Board Meetings			
(Attend meeting 05/28/15)			
Senior Project Engineer- W. Glismann	1.00	157.47	157.47
			\$ <u>157.47</u>
Misc. Tasks			
(Meet with homeowner about dead trees in outlot; Inspect sinkholes at area inlets in backyard & park)			
Senior Project Engineer- W. Glismann	1.00	157.47	157.47
Design Engineer - R. Mahalek	5.50	101.25	556.88
			\$ <u>714.35</u>
Paving Repair 2015			
(Prepare final bid documents; Bid Opening & Bid Tab; Prepare Contracts)			
Senior Project Engineer- W. Glismann	1.00	157.47	157.47
Design Engineer - R. Mahalek	6.50	101.25	658.13
Administrative Assistant - Rita M. Stephens	4.00	55.50	222.00
			<u>1,037.60</u>
Storm Inlet Sinkholes			
(Prepare sketches and notes for repairs to request estimates from contractors)			
Design Engineer - R. Mahalek	4.50	101.25	455.63
			<u>455.63</u>
Current Amount Due			\$ <u><u>2,365.05</u></u>

*for 6-25-15
5152*