

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

EUGENE L. HILLMAN*
LARRY R. FORMAN
EMMETT D. CHILDERS
PATRICIA McCORMACK
*ALSO ADMITTED IN COLORADO

OF COUNSEL
WILLIAM J. ELDER*
DENNIS J. MULLIN

JOHN R. McCORMACK
(1910 - 1999)

August 11, 2015

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

Re: SID 162

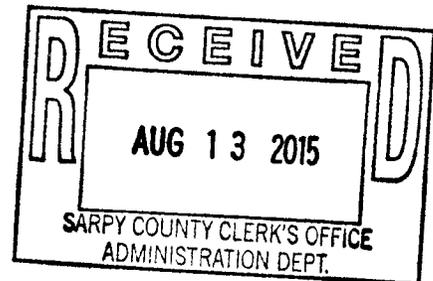
Dear Debra:

Enclosed please find a copy of the proceedings of the July 23, 2015 meeting of the Board of Trustees of SID 162.

Very truly yours,

Larry R. Forman

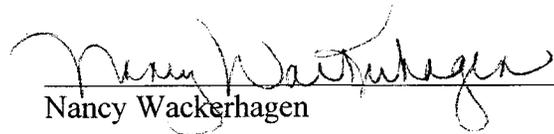
LRf:sr
Encl.

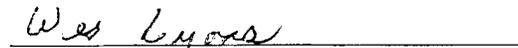


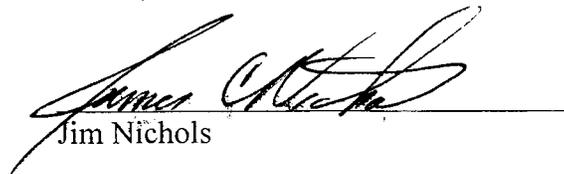
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

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, July 23 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

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 6th day of Aug, 2015.

Richard L. Hansen
Chairman

Mary Wickhagen
Clerk

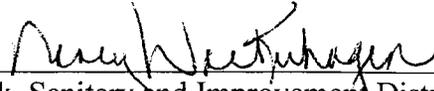
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on July 23, 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 June 25, 2015 Meeting
4. North Channel Mowing and Related Issues
5. Engineer's Report
 - A. 2015 Paving Repairs
 - B. Area Inlet
6. Clerk's Report on Tree Removal
7. Resident Concerns.
8. Attorney's Report
 - A. BNSF Easement
 - B. Election of Trustees
9. Budget Tracking
10. Ratification of Warrants and Payment of Bills
11. Set Date for Next Meeting

CERTIFICATE

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



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

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

**Minutes of Meeting of Board of Trustees
July 23, 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 July 23, 2015 at 2:30 p.m. at the Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Present were: Chairman Richard Hansen, Clerk Nancy Wackerhagen and Trustees Wes Lyon, James Nichols and Leah Baker.

Absent: None.

Also present: Engineer Bill Glismann, Landscaping Contractor Ryan Costanzo, Attorney Larry Forman and one District resident.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on July 15, 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.

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 June 25, 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 north channel mowing and related issues. The Chairman called upon landscaping maintenance contractor Ryan Costanzo to discuss the current status of work being performed by him and his crews on behalf of the District. The Clerk inquired as to the status of the bushes on 167th Circle and Mr. Costanzo replied that he had directed his crew to mow and spray those bushes. The Clerk requested that he follow-up with his crew to make sure that work is done. The Clerk stated that her second concern was performance of weed eating work around poles, guardrails and stop signs. Trustee Wes Lyons stated that it appeared weed eating work had not been performed around signs, hydrants and poles along 156th Street, Harrison Street, Gertrude Street and Josephine Street for the past three weeks. Mr. Costanzo stated that he would check these locations and assure that any work not already performed was addressed promptly. The Clerk next inquired about seeding in the north channel. Mr. Costanzo stated that seeding could not be performed until the next seeding season that begins in September, prompting the Clerk to inquire as to why the work had not been performed during the preceding seeding season. Mr. Costanzo claimed that wet ground conditions prevented performance of this work during the spring seeding season. The Chairman observed that since this work had not previously been performed in a timely fashion, it would probably be necessary to utilize a seeding mat to solve the problem at this late date. Trustee Jim Nichols suggested that the contractor delay work in this regard until September, with Engineer Bill Glismann suggesting that the work could be performed toward the end of August. After further discussion, Mr. Costanzo stated that he would assure that this work was performed as soon as weather conditions would allow. The Board next reviewed a picture of the area at 16448 Audrey Circle, with the Chairman observing that mowing needs to be performed promptly on the sloping surface. The Trustees also inquired about removal of two trees off of Harrison Street in the vicinity of the Kwik Shop. Mr. Costanzo stated that he will address those trees when conditions are dryer but he suggested the trees are in a low spot where the ground is almost perpetually wet. Trustee Wes Lyons suggested that money should not be expended to remove those trees if they are not posing a present hazard but the Chairman suggested that since the trees are pine trees, they could infest other pine trees in the area if not removed. Trustee Leah Baker inquired as to a procedure for prioritizing work items. Mr. Costanzo suggested that the Board utilize texts or emails. He stated that in some districts, the engineers will inspect park areas, reporting to him with

suggestions for work to be done. Trustee Jim Nichols directed the engineer to furnish Mr. Costanzo with a plat of the area so he can verify more easily the location of work areas identified by the Board Members. During the ensuing discussions, the Board determined that a point person should be designated to collect and prioritize concerns from Board Members and to pass that information on to Mr. Costanzo. Trustee Leah Baker agreed to serve in that capacity. She and the Engineer discussed setting up a secure file to receive information and pictures for work to be done. The Board agreed that, effective immediately, all work requests for Mr. Costanzo will be submitted through Trustee Leah Baker who will perform a walk-through in the area with Mr. Costanzo. The Clerk requested that Trustee Leah Baker include on her list the checking of limbs on trees in the 6900 block of 159th Street. Regarding work previously performed, Mr. Costanzo stated that graffiti removal work had been performed several times and that volunteer trees had been removed. It was reported that a resident had expressed concern about a missing sign at 16701 Gertrude. The Chairman stated that he would look through his inventory of spare signs to determine if a spare “no trespassing or dumping” sign was available for immediate installation. Mr. Costanzo inquired as to whether he should be performing clean-up work on the area playground but the Chairman informed him that Terry Williams already performs this work.

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

A. 2015 Paving Repairs. The contractor is proceeding with the work and is scheduled to complete the work during the next week. Mr. Glismann urged the Board Members to advise him of any other areas in need of repair work. Trustee Lyons stated that he had observed a damaged section of curb at 15723 Gertrude and Mr. Glismann stated that he would direct the contractor to check the situation at that location.

B. Area Inlets. Mr. Glismann reported that he is attempting to obtain bids from area contractors for performance of this work but he stated that he has not received any return calls since all qualified contractors are apparently busy and running behind schedule due to the rains encountered over the past few months. Mr. Glismann added that he has even been having a difficult time getting bids for substantial paving repair projects. The Clerk inquired about the legality of the

practice of having sump pumps draining into adjacent streets. Mr. Glismann stated that the County does not have any regulations prohibiting this activity.

The Chairman stated the next item of business on the agenda was the Clerk's report on tree removal. The Clerk reported that Hughes Tree Service is scheduled to complete tree removal work in the next couple of days. After brief discussion, the Trustees determined that they would approve the Hughes bill for \$3,500.00 at this meeting but would withhold submittal of payment to Hughes until the Clerk verifies that the work has been completed.

The Chairman stated the next item of business on the agenda was resident concerns. Trustee Wes Lyons asked if any Board Members were aware of the particulars involving a traffic mishap with a significant pile of sand but the other Board Members indicated they had heard nothing in that regard.

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

A. BNSF Easement. Mr. Forman stated that Traci Watson has stated that a representative of the railroad will be getting in touch with him to coordinate the onsite inspection to be attended by Trustee Jim Nichols and Engineer Bill Glismann. Trustee Nichols stated that he would like to have the inspection performed sometime in the next week since he will be leaving town for a week on July 31. Mr. Forman stated that he would advise Ms. Watson of this deadline in hopes that an inspection can be conducted in the near future.

B. Election of Trustees. Mr. Forman stated that the applications have been filed with the Election Commissioner for all five current Board Members and copies of the filed forms have been furnished to each Board Member. The deadline for others wishing to run for a seat on the Board is Monday, July 27 and the election will take place on September 15, with results in all likelihood being available by the end of September.

The Chairman stated the next item of business on the agenda was budget tracking. The Trustees reviewed Shirlee Vakoc's budget tracking reports and the County Treasurer's activities summary as previously submitted to the Trustees by Shirlee Vakoc.

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	- 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 have previously executed and delivered Warrant No. 5953 to the following payee and in the following amount, said warrant being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrant is hereby ratified and approved, to-wit:

#5953 N.P. Dodge Ins. Agency - errors & omissions renewal	\$1,215.00
Balance Due	

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

OPPD - \$12,000.00 for electric service
Hillman, Forman Law Firm - \$5,276.30 for attorneys fees and costs
Terry Hughes Tree Service - \$3,500.00 for tree removal

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

Richard Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
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. 5955 through 5959 and

5962 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:

#5955 OPPD - Electric Service	\$5,000.00
#5956 OPPD - Electric Service	\$5,000.00
#5957 OPPD - Electric Service	\$2,000.00
#5958 Hillman, Forman Law Firm - July, 2015 attorney fees	\$5,000.00
#5959 Hillman, Forman Law Firm - July, 2015 attorney fees	\$276.30
#5962 Terry Hughes Tree Service - tree removal	\$3,500.00

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

Hillman Forman Law Firm - \$1,160.02 for 2015 Bond Issue costs
 Ameritas Investment Corp. - \$58.00 for warrant #5960 placement fee

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

Richard Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
James 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. 5960 and 5961 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:

#5960 Hillman Forman - 2015 Refunding Bond Issue costs	\$1,160.02
#5961 Ameritas Invest. - placement fee for #5960	\$58.00

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:

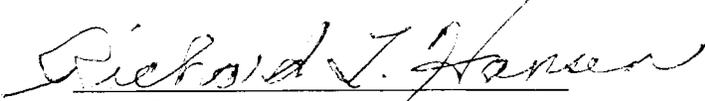
1. No separate reserve or replacement fund has been or will be

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.

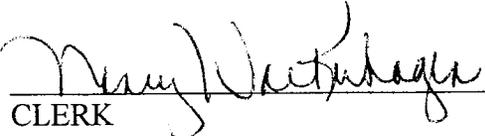
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. The Certificate is being passed, executed and delivered pursuant 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. After brief discussion, it was determined that the next meeting will be held on Thursday, August 20, 2015 at 2:30 o'clock p.m. at the Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska. The Trustees directed the Attorney to invite the Accountant to attend that meeting with a draft of a proposed budget for discussion purposes.

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


CHAIRMAN

ATTEST:


CLERK

10:53 AM
07/06/15
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>
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	<u>59,467.14</u>	<u>125,000.00</u>	<u>-65,532.86</u>	<u>47.6%</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>235,966.37</u>	<u>353,667.00</u>	<u>-117,700.63</u>	<u>66.7%</u>
Total Expense	<u>1,129,474.25</u>	<u>369,858.00</u>	<u>759,616.25</u>	<u>305.4%</u>
Net Income	<u>13,310.72</u>	<u>691,034.00</u>	<u>-677,723.28</u>	<u>1.9%</u>

10:53 AM
 07/06/15
 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	725,729.35			
Taxes - Other	0.00	761,969.00	-761,969.00	0.0%
Total Taxes	728,402.47	761,969.00	-33,566.53	95.6%
Real Estate Tax Credit	20,471.74			
Homestead Exemption Allocation	22,428.38			
Miscellaneous				
MUD refund	76,610.05			
Miscellaneous - Other	0.00	5,000.00	-5,000.00	0.0%
Total Miscellaneous	76,610.05	5,000.00	71,610.05	1,532.2%
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	849,586.91	770,619.00	78,967.91	110.2%
General Fund				
Taxes				
Personal Property Taxes	1,013.93			
Real Estate Taxes	275,276.60			
Taxes - Other	0.00	289,023.00	-289,023.00	0.0%
Total Taxes	276,290.53	289,023.00	-12,732.47	95.6%
Real Estate Tax Credit	7,765.14			
Homestead Exemption Allocation	8,507.32			
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	293,198.06	290,273.00	2,925.06	101.0%
Total Income	1,142,784.97	1,060,892.00	81,892.97	107.7%
Expense				
Bond Fund				
Bond Principal Paid	585,000.00			
Bond Interest Pymt.	203,360.97			
Capital Improvements	72,683.28			
Collection Fees - Sarpy Treas	10,958.57	14,941.00	-3,982.43	73.3%
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	893,507.88	16,191.00	877,316.88	5,518.5%
General Fund				
Audit Fees	5,350.00	5,500.00	-150.00	97.3%
Bookkeeping	381.50	500.00	-118.50	76.3%
Chairman and Clerk Fees	0.00	500.00	-500.00	0.0%
Collection Fees - Sarpy Treas	4,156.71	5,667.00	-1,510.29	73.3%
Engineering Fees	33,742.21	35,000.00	-1,257.79	96.4%
Green Area Maintenance	30,918.93	65,000.00	-34,081.07	47.6%
Insurance	2,331.00	4,000.00	-1,669.00	58.3%
Legal Fees	43,902.36	50,000.00	-6,097.64	87.8%
Miscellaneous				
Legal expenses	161.75			
Newsletter Costs	2,040.59			
Miscellaneous - Other	0.00	1,000.00	-1,000.00	0.0%
Total Miscellaneous	2,202.34	1,000.00	1,202.34	220.2%
Publishing	437.96	1,500.00	-1,062.04	29.2%

FUND	FUND DESC	ACCT	ACCT DESCRIPTION	JUN
8062	SID #162 GENERAL	10000	BEGINNING CASH ON HAND	197546.38
8062	SID #162 GENERAL	15100	BEGINNING INVESTMENT ON HAND	0
8062	SID #162 GENERAL		BEGINNING BALANCE	197546.38
8062	SID #162 GENERAL	30139	2013 PERSONAL PROPERTY TAX	0
8062	SID #162 GENERAL	30140	2014 PERSONAL PROPERTY TAX	0
8062	SID #162 GENERAL	30339	2013 REAL ESTATE TAX	0
8062	SID #162 GENERAL	30340	2014 REAL ESTATE TAXES	1513.55
8062	SID #162 GENERAL		TAX RECEIPT TOTALS	1513.55
8062	SID #162 GENERAL	34401	HOMESTEAD EXEMP ALLOCATION	1426.88
8062	SID #162 GENERAL	34403	REAL ESTATE TAX CREDIT	0
8062	SID #162 GENERAL	34601	MOTOR VEHICLE PRO RATE	0
8062	SID #162 GENERAL		OTHER RECEIPT TOTALS	1426.88
8062	SID #162 GENERAL	60000	DISBURSEMENTS	-15927.66
8062	SID #162 GENERAL	60001	PROPERTY TAX COMMISSION	-15.14
8062	SID #162 GENERAL	10000	ENDING CASH ON HAND	184544.01
8062	SID #162 GENERAL	15100	ENDING INVESTMENT ON HAND	0
8062	SID #162 GENERAL		ENDING BALANCE	184544.01

		JUNE
8362 SID #162 BOND	10000 BEGINNING CASH ON HAND	926245.53
8362 SID #162 BOND	15100 BEGINNING INVESTMENT ON HAND	0
8362 SID #162 BOND	BEGINNING BALANCE	926245.53
8362 SID #162 BOND	30139 2013 PERSONAL PROPERTY TAX	0
8362 SID #162 BOND	30140 2014 PERSONAL PROPERTY TAX	0
8362 SID #162 BOND	30339 2013 REAL ESTATE TAX	0
8362 SID #162 BOND	30340 2014 REAL ESTATE TAXES	3990.21
8362 SID #162 BOND	TAX RECEIPT TOTALS	3990.21
8362 SID #162 BOND	34401 HOMESTEAD EXEMP ALLOCATION	3761.77
8362 SID #162 BOND	34403 REAL ESTATE TAX CREDIT	0
8362 SID #162 BOND	34601 MOTOR VEHICLE PRO RATE	0
8362 SID #162 BOND	54001 MISCELLANEOUS REVENUE	76610.05
8362 SID #162 BOND	OTHER RECEIPT TOTALS	80371.82
8362 SID #162 BOND	60000 DISBURSEMENTS	-421535
8362 SID #162 BOND	60001 PROPERTY TAX COMMISSION	-39.9
8362 SID #162 BOND	10000 ENDING CASH ON HAND	589032.66
8362 SID #162 BOND	15100 ENDING INVESTMENT ON HAND	0
8362 SID #162 BOND	ENDING BALANCE	589032.66



Insurance
12002 Pacific Street
Omaha, NE 68154

TEL 402-938-5008
FAX 402-938-5090
npdodge.com

July 9, 2015

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

We appreciate your business and want you to remain our client.

However, insurance is a contract requiring timely payment of premiums. Our records show that the last payment we have received from you was on 09/23/14 in the amount of 2331.00 . This leaves a balance of 1215.00 that is over 90 days old.

Regrettably, we must request cancellation of this policy unless payment is received in the next 5 days.

If you believe that this balance has been paid, please contact our office immediately.

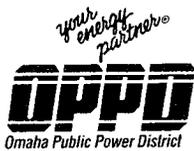
Sincerely,


*pa 7-13-15
5853*

AMOUNT 30 TO 60 DAYS OVERDUE: 0.00
AMOUNT 61 TO 90 DAYS OVERDUE: 0.00
AMOUNT OVER 90 DAYS OVERDUE: 1215.00

*This is a 2/10/15 renewal of the liability insurance for the district. Please make payment of \$1215 so we can keep this coverage in effect.
Thank you.*





Account Number	Due Date	Total Amount Due
4393100041	Jul 20, 2015	\$4,007.97

Customer Name: SID 162 SARPY
Statement Date: June 29, 2015

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

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

Billing Period From 05-28-2015 To 06-29-2015 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,767.04	\$19.77	\$3,995.08

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

Sales Tax 208.27
 Total Charges \$3,995.08
 Previous Balance 12.89
 Total Amount Due \$4,007.97
 Late Payment Charge of \$159.80 applies after due date.

*pd 7-23-15
 \$12,000.00
 \$5955.5956
 + 5957*

Please return this portion with payment

Replacing your air-conditioner or heat pump? Visit oppd.com/hvacsmart for qualifying rebates.

Statement Date: June 29, 2015

Account Number	Due Date	Total Amount Due
4393100041	Jul 20, 2015	\$4,007.97

Late Payment Charge of \$159.80 applies after due date.

Amount Paid

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

One-Time Contribution \$

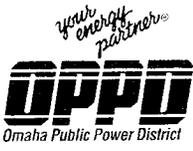
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

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

PO BOX 3995
 OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
4393100041	Jul 20, 2015	\$4,007.97

Customer Name: SID 162 SARPY
Statement Date: June 29, 2015

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

Billing Period From 05-28-2015 To 06-29-2015 @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	218	\$17.28	\$3,767.04			
SL61					19.77	3,767.04	\$3,995.08

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 County

PAGE 1

BILLING DATE: 07/20/15

ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$4,466.80

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/01/15	Review e-mail from chairman to BNSF	LRF	0.20	30.00
06/02/15	Engagement letter and cover letter to accountant; prepare agenda/certificate, officer's certificate, minutes of meeting	LRF	3.00	450.00
06/03/15	Review e-mail from chairman; prepare warrants and cover letter to chairman	LRF	0.70	105.00
06/03/15	Additional work on minutes of May meeting; cover letter to chairman; letters and warrants to 2 creditors	LRF	2.20	330.00
06/04/15	Review e-mails from chairman and Mr. Lyons; review and revise May minutes; prepare summary of minutes	LRF	1.50	225.00
06/05/15	Receive MUD refund check and forward to County Treasurer with cover letter; e-mail and copy of receipt to trustees; receive and file tax form confirmation; review and finalize May summary; e-mail summary to trustees with memo; review easement and e-mail to chairman with concerns	LRF	2.20	330.00
06/08/15	Conf. clerk re election forms; MUD refund checks and cover letter to County Treasurer; e-mail to trustees with copies of documents; e-mail easement memo to trustees	LRF	1.10	165.00
06/09/15	Review e-mails; revise minutes and summary; e-mail revised summary to trustees with memo; e-mail to chairman re BNSF easement; review e-mail from chairman; letter to Thiessen re trash	LRF	1.60	240.00
06/09/15	Review e-mail from County Treasurer; e-mail to Treasurer; review May ledger reports and forward to trustees with memo	LRF	0.80	120.00
06/09/15	Review e-mail from engineer	LRF	0.20	30.00

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: 07/20/15

ACC'T NO.: LRF-162-001

06/10/15	Review and respond to e-mail from Shirley; review budget tracking report; review e-mails from trustees	LRF	0.70	105.00
06/11/15	Prepare meeting notice and cover letter to paper; notices to county, trustees and engineer; conf. resident re bond hearing	LRF	1.00	150.00
06/12/15	Conf. Gordon Thiessen re letter; e-mail memo to trustees, accountant and bond house with MUD refund receipt; e-mail memo to trustees re Thiessen	LRF	0.80	120.00
06/15/15	Proof and pay meeting publication notice; receive 3 MUD checks, endorse and forward to County Treasurer with cover letter; copies to trustees, accountant and bond house; prepare compilation of refund checks	LRF	1.60	240.00
06/15/15	Conf. chairman re BNSF easement redraft and changes; assemble documents	LRF	0.40	60.00
06/16/15	Assemble May proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant; warrants and letter to creditor; review and file insurance certificates; conf. chairman re BNSF contact	LRF	2.10	315.00
06/17/15	Conf. resident re bond hearing; conf. BNSF rep; revise easement; e-mail memo to Travis; e-mail document copies to trustees with memo	LRF	1.50	225.00
06/18/15	Review and finalize memo to BNSF and cover e-mail to trustees; review e-mail from clerk	LRF	0.50	75.00
06/19/15	Review e-mail from chairman; e-mail additional documents to chairman; assemble water refund receipts for trustees	LRF	0.60	90.00
06/22/15	Review e-mails from trustees; forward e-mail memo to BNSF; prepare receipts of notice	LRF	0.60	90.00
06/23/15	Prepare agenda, warrants, warrant list, assemble subfiles for trustees; conf. engineer; review e-mails from BNSF and revised easement; call to Traci Morgan at BNSF	LRF	2.60	390.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 3

BILLING DATE: 07/20/15

ACCT NO.: LRF-162-001

06/24/15	Review e-mails from Jim and Nancy; prepare additional warrant and revise warrant list; return call to BNSF; prepare election application forms; revise agenda	LRF	1.80	270.00
06/25/15	Copy documents for trustees and assemble files; attend trustees meeting	LRF	2.80	420.00
06/28/15	Receipts of notice, coordinate application and letter to Wes; warrant and cover letter to creditor; prepare agenda/certificate, officer's certificate, minutes of meeting	LRF	2.00	300.00
06/29/15	Coordinate filing of 4 candidate application forms with election commissioner; additional work on minutes of meeting; cover letter to clerk	LRF	1.50	225.00
06/30/15	Return call from resident re tree limbs; e-mail to clerk re same	LRF	0.30	45.00
06/30/15	Review and revise June minutes and correspondence	LRF	0.50	75.00
Total of New Services:			34.80	5,220.00

DATE	EXPENSE	AMOUNT
06/15/15	Omaha World Herald - publication of meeting notice	12.30
06/30/15	Mileage	44.00
Total of New Expenses:		56.30
DATE	PAYMENT	AMOUNT
07/20/15		4,466.80
Total of New Payments:		4,466.80

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 4

BILLING DATE: 07/20/15

ACCT NO.: LRF-162-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$4,466.80
NEW SERVICES:	\$5,220.00
NEW EXPENSES:	\$56.30
NEW PAYMENTS:	\$4,466.80
TOT. CURRENT PERIOD:	\$5,276.30
CURRENT BALANCE:	\$5,276.30

pd 7-23-15
59584
5859

HILLMAN, FORMAN, CHILDERS & McCORMACK

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

July 15, 2015

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

Re: Refunding Bond Issue 2015

For expenses rendered with respect to issuance of \$2,075,000.00
of general obligation refunding bonds dated July 1, 2015

Omaha World Herald (Papillion Times) - Publication	\$44.07
Hillman, Forman - Partial Payment Property Owner Search	\$846.46
Hillman, Forman - Mailing Notice to Property Owners	\$269.49
	=====
TOTAL DUE	\$1,160.02

*pd 7-23-15
CF # 5960*

*Clarified
#5961 - CF
#58⁰⁶*



TERRY HUGHES Tree Service

Certified Arborist: Todd

Date: 11 June 15 ^{4C}

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

Name: Sid 163 Co 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

TOTAL COST: \$ 3500.00

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

SPECIAL CONDITIONS OR EQUIPMENT:

climb, denigo, plants, grapple

SITE MAP

*pd 7-23-15
#5962*

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