

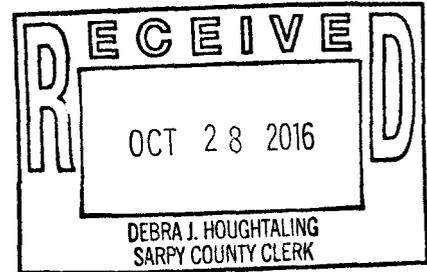
LAW OFFICES
**HILLMAN, FORMAN,
CHILDERS & McCORMACK**
7171 Mercy Road • Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051 • Fax: (402) 397-2868
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EUGENE L. HILLMAN*
LARRY R. FORMAN
EMMETT D. CHILDERS
PATRICIA McCORMACK
*ALSO ADMITTED IN COLORADO

OF COUNSEL
WILLIAM J. ELDER*
DENNIS J. MULLIN
JOHN R. McCORMACK
(1910 - 1999)

October 20, 2016

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 September 15, 2016 meeting of the Board of Trustees of SID 162.

Very truly yours,

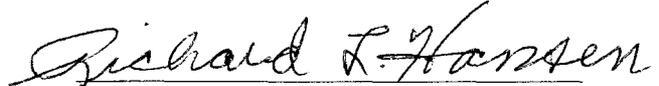
A handwritten signature in cursive script, appearing to read "Larry R. Forman".

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, September 15, 2016, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.


Richard L. Hansen


Nancy Wackerhagen


Jim Nichols


Leah Baker


Clinton W. Strong

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.

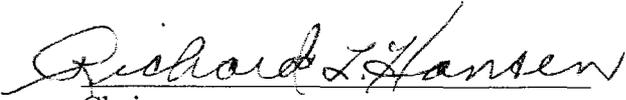
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

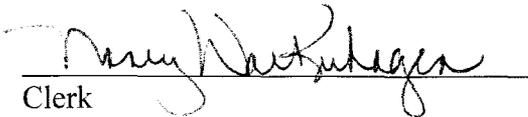
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 27th day of Sept, 2016.


Chairman


Clerk

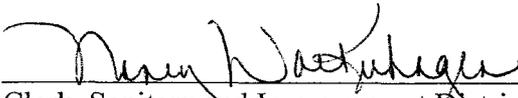
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on September 15, 2016, at 7:00 p.m. at the Chalco Hills Recreation Area Visitors Center, 8901 South 154th Street, Omaha, Nebraska.

1. Call to Order and Roll Call
2. Announcement in Compliance with Open Meetings Act
3. Approval of Minutes of August 18, 2016 Meeting
4. Review and Adoption of 2016-2017 Budget
5. Engineer's Report
 - A. Pavement Repair 2016
 - B. Mission Creek Channel Reestablishment Phase IV
 - C. 2016 Playground Resurfacing Project
 - D. Railroad Culvert Channel Erosion
6. Resident Concerns
7. Payment of Bills
8. 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
September 15, 2016**

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 September 15, 2016 at 7:00 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 Trustee Leah Baker.

Absent: Trustees James Nichols and Clinton Strong.

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

Notice of the meeting was given in advance thereof by publication in the Papillion Times on September 7, 2016, 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 August 18, 2016. After brief discussion, the Minutes of that meeting were approved as submitted.

The Chairman stated that the next item of business on the agenda was review and adoption of the District's budget for 2016-2017. The Attorney distributed to the Trustees copies of the proposed budget as prepared by Ritterbush & Piotrowski, LLP, Accountants for the District, a

summary of which was published in the notice of this meeting. A brief review of the budget ensued. Thereafter, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Jim Nichols	- Absent
Leah Baker	- Aye
Clinton Strong	- Absent

the following resolutions were adopted:

RESOLVED, that the budget for 2016-2017, a copy of which is attached to these minutes, calling for general fund tax revenues of \$322,780.00 and bond fund revenues of \$850,967.00, be and hereby is approved and adopted as proposed.

RESOLVED, that the Attorney for the District be and hereby is authorized and directed to file copies of the approved budget with the State Auditor and County Board as required by law.

The Chairman stated the next item of business on the agenda was the Engineer's report. Bill Glismann distributed to the Trustees copies of his engineering status report dated September 15, 2016, a copy of which is attached to these Minutes, and reported as follows:

A. 2016 Paving Maintenance Project. The paving repair work is complete. Plans are being prepared for repair of an inlet behind 7418 South 167th Street.

B. Mission Creek Channel Reestablishment Phase IV. The project can now move ahead since partial funding of the project by the Natural Resources District was approved at the NRD budget hearing on September 8. Contracts have been prepared and submitted to Valley Corporation for execution. Valley will also be obtaining and submitting for review a performance and maintenance bond. Work on the project will be performed starting at the end of October and being completed during the month of November. The Application for approval of the project by the U.S. Army Corps of Engineers has been submitted.

C. 2016 Playground Resurfacing Project. Dostals Construction Co. is planning to start work on this project around the end of the month. Performance of all work on the project should take no more than a month.

D. Railroad Culvert Channel Erosion. Mr. Glismann distributed to the Trustees copy of a grading plan prepared by BNSF, a copy of which is attached to these Minutes. He stated that the plan, submitted by Stephanie Swanson, Manager of Structures Design for BNSF, calls for extensive erosion control measures along the full stretch of the channel from the current work location down to the south Papillion Creek. The plan calls for grading the channel banks back at a 2.5:1 slope to increase channel capacity and to minimize future erosion. In studying the proposed plan, the Trustees determined that the proposed plan was not acceptable since it would entail a significant widening of the channel, significant encroachment into the District's property abutting the Smith, Nichols and White properties on Olive Circle, and destruction of an inordinate number of trees. They also expressed concern that while the boundaries of construction work would impact a significant amount of the District's property, the proposed limits of construction as shown on the grading plan were very deceptive since construction equipment would need to encroach on additional ground beyond the limits of construction to accommodate heavy equipment utilized in the culvert widening project, creating an unnecessarily ugly channel swath through the area and significantly impacting an unacceptably large number of trees in the area. After extensive discussion, the Trustees directed the Engineer to approach Ms. Swanson with a request that the railroad prepare an alternative proposal for dealing with the current situation by the placement of sheet piling to divert the water discharging from the box culverts under the railroad tracks to redirect that water approximately 50° east of due north so the water can flow to the northeast in the approximate location of the current channel. The Trustees reasoned that such an approach should allow the District to retain the rustic nature of the common area while utilizing an approach which should result in significant cost savings to BNSF when compared to the costs that would be incurred by the Railroad if it actually performed all the grading and tree removal work contemplated by the grading plan. Mr. Glismann stated that he would contact Ms. Swanson forthwith to suggest this approach to dealing with the problem. Trustee Leah Baker suggested that since erosion which has already occurred has resulted in the creation of areas with sheer drop-offs, BNSF should also be required to install additional chain link fencing to minimize hazards to persons venturing in the vicinity of those drop-off areas.

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

A. Dumping of Yard Waste in Common Ground Adjacent to Channel. Trustee Baker stated that there is evidence of dumping of yard waste along the rear area of the Carr property. The Chairman observed that unauthorized dumping adjacent to a waterway in this fashion is a violation of Federal law. After brief discussion, the Trustees directed the Attorney to submit a letter to the Carrs advising that the yard waste adjacent to the rear boundary of their lot must be removed from the common area or the violation will be reported to the appropriate authorities.

B. Maintenance of Fence Along Harrison Street. The condition of the fence along Harrison Street and the continuing problem with vegetation on either side of that fence was briefly discussed, with the Trustees observing that that fence is owned by the abutting property owners and is not the property of the District and suggesting that maintenance of the fence and the mowing of vegetation on either side of the fence is the responsibility of the owners of the individual lots abutting the fence.

C. Flood Plain Map. The Trustees observed that while the FEMA flood zone maps supplied by the Attorney were somewhat helpful, larger scale maps should be obtained so the boundaries of the flood zones can be more easily ascertained. Engineer Bill Glismann distributed to the Trustees larger scale flood zone maps and briefly reviewed the information shown thereon.

The Chairman stated the next item of business on the agenda was payment of bills. The Chairman presented the following statements for payment through the District's general fund:

- N.P. Dodge Insurance - \$100.00 for Public Official Bond Renewal
- Lawn Care for Less - \$7,775.00 for green area maintenance
- HGM Associates - \$9,680.95 for general engineering services
- Hillman Forman Law Firm - \$8,497.15 for legal services and expenses

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 |
| James Nichols | - Absent |
| Leah Baker | - Aye |
| Clinton Strong | - Absent |

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. 6046 through 6051 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:

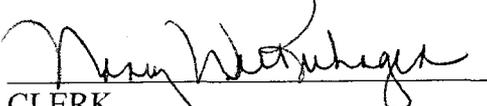
#6046 N.P. Dodge Insurance - Inv. #31115 - Public Official Bond	\$100.00
#6047 Lawn Care for Less - Inv #3823 mowing services	\$5,000.00
#6048 Lawn Care for Less - Inv #3823 mowing services	\$2,775.00
#6049 HGM Associates - Inv #703510-43 for engineering services	\$5,000.00
#6050 HGM Associates - Inv #703510-43 for engineering services	\$4,680.95
#6051 Hillman Forman - July & August legal services and costs	\$5,000.00
#6052 Hillman Forman - July & August legal services and costs	\$3,497.15

The Chairman stated the next item of business on the agenda was setting the time and place for the next meeting of the Board. After brief discussion it was determined that the next meeting of the Board will be held on Thursday, October 13, 2016 at 3:00 o'clock p.m. at the Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

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


CHAIRMAN

ATTEST:


CLERK

**2016-2017
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 162

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$ 322,780.00	Property Taxes for Non-Bonds
\$ 850,967.00	Principal and Interest on Bonds
\$ 1,173,747.00	Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$ 5,255,000.00	Principal
\$ 653,410.00	Interest
\$ 5,908,410.00	Total Bonded Indebtedness

\$ 146,718,393 **Total Certified Valuation (All Counties)**
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES NO
(If YES, Board Minutes MUST be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, Lid
and Levy Limit DO NOT APPLY
Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public
Agencies for the reporting period of July 1, 2015 through June 30, 2016?
 YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or
other Business Name during the period of July 1, 2015 through June 30, 2016?
 YES NO
If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

SID # 162 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 643,741.76	\$ 773,576.67	\$ 820,100.25
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 643,741.76	\$ 773,576.67	\$ 820,100.25
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 1,003,750.52	\$ 1,042,132.45	\$ 1,128,602.88
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,309.34	\$ 3,789.65	\$ 3,500.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 30,935.70	\$ 35,567.91	\$ -
11	State Receipts: Property Tax Credit	\$ 28,236.88	\$ 38,111.64	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 202,429.34	\$ 2,080,309.66	\$ 900.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,911,403.54	\$ 3,973,487.98	\$ 1,953,103.13
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 280,652.76	\$ 397,355.52	\$ 357,750.00
20	Capital Improvements (Real Property/Improvements)	\$ 88,453.19	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 757,672.50	\$ 2,235,505.22	\$ 769,300.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 11,048.42	\$ 520,526.99	\$ 209,941.80
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 1,137,826.87	\$ 3,153,387.73	\$ 1,336,991.80
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 773,576.67	\$ 820,100.25	\$ 616,111.33
31	Cash Reserve Percentage			46%

PROPERTY TAX RECAP	Tax from Line 6	\$ 1,128,602.88
	County Treasurer's Commission at 2% of Line 6	\$ 22,572.06
	Delinquent Tax Allowance	\$ 22,572.06
	Total Property Tax Requirement	\$ 1,173,747.00

SID # 162 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 322,780.00
Bond Fund	\$ 850,967.00
Total Tax Request	** \$ 1,173,747.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 616,111.33
Remaining Cash Reserve	\$ 616,111.33
Remaining Cash Reserve %	0.460819079

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: \$ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ -

Reason:

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Larry Forman, Attorney
ADDRESS	7171 Mercy Road, Suite 650
CITY & ZIP CODE	Omaha, NE 68106
TELEPHONE	402-397-8051
WEBSITE	larryforman@hfncm.com

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Richard Hansen	Larry Forman, Attorney	Paul F. Piotrowski, CPA
TITLE /FIRM NAME	Chairperson	Hillman, Forman, Childers & McCormack	Ritterbush & Piotrowski, LLP
TELEPHONE	402-891-0607	402-397-8051	402-896-1500
EMAIL ADDRESS	rickwood@cox.net	larryforman@hfncm.com	ppiotrowski@rpcpa.net

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 162 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	1,173,747.00
Motor Vehicle Pro-Rate	(2) \$	3,500.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2015-2016	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
TOTAL RESTRICTED FUNDS (A)	(9) \$	1,177,247.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	_____	(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>		
Agrees to Line (7).	\$	-
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	850,967.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Judgments	(16)	_____
Refund of Property Taxes to Taxpayers	(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____
TOTAL LID EXCEPTIONS (B)	(19) \$	850,967.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 326,280.00
--	----------------------

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 162 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 1,105,823.21
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year*

Line (1) of 2015-2016 Lid Computation Form	_____	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2015-2016 Lid Computation Form Line (6) - Line (5))	_____	%
	_____	Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	_____	-
	_____	Option 2 - (C)
Calculated 2015-2016 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)	_____	-
	_____	Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$$\frac{577,827.00}{2016 \text{ Growth per Assessor}} \div \frac{140,022,328.00}{2015 \text{ Valuation}} = \frac{0.41}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %
(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE _____%
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

SID # 162 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>27,645.58</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>1,133,468.79</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>326,280.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>807,188.79</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 162 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>1,173,747.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ <u>850,967.00</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ <u>850,967.00</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 322,780.00</u> (3)
Valuation (Per the County Assessor)		<u>\$ 146,718,393.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.220000</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

Sanitary and Improvement District # 162
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15 day of September 2016, at 7:00 o'clock P.M., at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 1,137,826.87
2015-2016 Actual Disbursements & Transfers	\$ 3,153,387.73
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 1,336,991.80
2016-2017 Necessary Cash Reserve	\$ 616,111.33
2016-2017 Total Resources Available	\$ 1,953,103.13
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 1,173,747.00
Unused Budget Authority Created For Next Year	\$ 807,188.79
 Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 322,780.00
Personal and Real Property Tax Required for Bonds	\$ 850,967.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15 day of September 2016, at 7:00 o'clock P.M., at Chalco Hills Recreation Area Visitors Center, Small Conference Room, 8901 South 154th Street, Omaha, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 1,120,178.00
2015 Tax Rate	0.800000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.763488
2016-2017 Proposed Property Tax Request	\$ 1,173,747.00
Proposed 2016 Tax Rate	0.800000

Cut Off Here Before Sending To Printer

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2016

(certification required on or before August 20th, of each year)

TO : SID 162

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 162	MISC-DISTRICT	577,827	146,718,393

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Dan Pittman

(signature of county assessor)

8-18-16

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2016

HGM ASSOCIATES, INC.

**ENGINEERING
STATUS REPORT**

**MILLARD PARK
SID No. 162**

BOARD MEETING 9/15/2016

Pavement Repairs for 2016

- Pavement repairs are complete.
- They are planning on repair of the inlet behind 7418 S 167th Street

Mission Creek Channel Bank Repair Phase IV– South of Audrey Circle

- The funding for the project is included in the NRD budget for FY 17. The NRD Board voted for approval of the budget is at the September 8th Board Meeting.
- Contracts have been sent to Valley Corp for signature and obtaining a Performance & Maintenance Bond.
- Valley Corp has indicated they would plan to start this project at the end of October or early November.
- Application for permit has been sent to the US Army Corps of Engineers for the proposed work.

Playground Surfacing

- Dostals Construction is planning on starting by October and the construction should take no more than a month.
- Dostals has ordered tiles for the project. The tile mix will be 90% Tan/Black color mix tiles; 5% Terracotta/Black color mix tiles and 5% all Black color tiles.

Railroad Culvert – Channel Erosion

- Railroad is working on solution to address erosion of the north channel bank downstream of the recently constructed culvert. They have provided a plan which addresses erosion along the full stretch of the channel from the culvert down to the South Papillion Creek. The proposed plan is to grade the channel banks back to a 2.5 to 1 slope which would stabilize the channel the banks from erosion and increase the channel capacity. (See attached BNSF plan) The drawback is this will require removal of much of the trees along this stretch of the channel.

NP Dodge Insurance Agency Inc
12002 Pacific St.
Omaha, NE 68154-3507
Phone: 402-938-5008 Fax: 402-938-5090

INVOICE NO. 31115		Page 1
ACCOUNT NO.	OP	DATE
SI162-1	PV	08/08/2016

SID #162

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

itm #	Eff Date	Trn	Type	Policy #	Description	Amount
495913	09/13/16	REN	BOND	RPO2123932	Public Official Bond ren Old Republic Surety Co.	\$100.00
Invoice Balance:						\$100.00

*pd 9-15-16
6046*

PLEASE MAKE YOUR CHECK PAYABLE TO NP DODGE INSURANCE AGENCY.

THIS INVOICE IS DUE UPON RECEIPT

LCFL
 15824 Josephine St
 Omaha, NE 68136



Invoice



Date 9/12/2016
 Invoice # 3823

Bill To
 SID 162
 Attn: Larry Forman
 7171 Mercy Rd, Suite 650
 Omaha, NE 68106-2669

Ship To
 7171 Mercy Rd, Suite 650
 Omaha, NE 68106-2669

Terms Net 15

Ship Date 9/12/2016
 Due Date 9/27/2016

Item	Description	Qty	Price	Amount
Weekly Mowing	Mowing & Trimming Item #1- 8/16, 8/23, 8/30, 9/6, 9/13	5	650.00	3,250.00
Weekly Mowing	Mowing & Trimming Item #2- 8/16, 8/23, 8/30, 9/6, 9/13	5	150.00	750.00
Weekly Mowing	Mowing & Trimming Item #3- 8/16, 8/23, 8/30, 9/6, 9/13	5	215.00	1,075.00
Weekly Mowing	Mowing & Trimming Item #4- 8/16, 8/23, 8/30, 9/6, 9/13	5	70.00	350.00
Weekly Mowing	Mowing & Trimming Item #5- 8/16, 8/23, 8/30, 9/6, 9/13	5	180.00	900.00
Weekly Mowing	Mowing & Trimming Item #6- 8/16, 8/23, 8/30, 9/6, 9/13	5	90.00	450.00
Weekly Mowing	Mowing & Trimming Item #7- 8/16, 8/23, 8/30, 9/6, 9/13	5	30.00	150.00
Gertrude Street Basin	Gertrude Street Stilling Basin & Beehive Inlet Maintenance 8/17, 8/24, 8/31, 9/6, 9/13	5	120.00	600.00
Trash Collection	Trash Collection & Disposal- 8/17, 8/24, 8/31, 9/6, 9/13	5	50.00	250.00
	Sales Tax Sarpy		7.00%	0.00

pd 9-15-16 # 6047 + 6048

Lawn Care For Less appreciates your business!
 Have a great day!

Total \$7,775.00
Payments/Credits \$0.00
Balance Due \$7,775.00

Checks payable to Lawn Care For Less or Alex Toole

Phone # 402-926-8827

Lawn Care For Less

lawn.care4less@hotmail.com



ASSOCIATES INC.

*** INVOICE ***

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

DATE : 9/13/2016
CLIENT NO. : 7241
INVOICE NO. : 703510-43

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 07/16/16 through 08/31/16.

Table with 4 columns: Description, CURRENT HOURS, RATE, CURRENT PERIOD. Rows include Board Meetings, Misc. Tasks, 2016 Paving Repair, 2016 Playground Improvements, and a total Current Amount Due of \$9,680.95.

Handwritten note: pd 9-15-16 #6049 + 6050

Note: There is a remaining balance of \$4251.76 from Invoice #41

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: 09/15/16
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$4,716.50

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/06/16	Message to Leah re minutes; review e-mail from Leah; conf. Leah; revise minutes	LRF	0.70	105.00
07/07/16	Prepare meeting notice and cover letter to paper; notice to trustees, county, engineer; review e-mails from Leah and Nancy; review e-mail from accountant; compile list of warrants; e-mail to accountant with warrant list and June minutes	LRF	1.80	270.00
07/08/16	Proof and pay meeting notice	LRF	0.40	60.00
07/11/16	Review and approve T.U.P. application; letter and copy of form to owner; review Vakoc June financial report	LRF	0.70	105.00
07/13/16	Assemble June proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant; review e-mail from engineer re water line	LRF	1.50	225.00
07/15/16	Review bill from mower, prepare warrants and cover letter to clerk	LRF	0.70	105.00
07/19/16	Review memo from accountant re BNSF check; memo and copy of easement to accountant; prepare receipts of notice; review e-mails from trustees and Alex; prepare agenda; message to engineer; e-mail to BNSF rep. re status of project; assemble meeting files; prepare warrants and warrant list	LRF	2.80	420.00
07/19/16	Work on summary of June meeting minutes; review e-mail from BNSF re status; review easement; message to Collin Stevens re reasons for delay; conf. engineer	LRF	1.10	165.00
07/20/16	Additional work on June summary; assemble material for newsletter	LRF	0.80	120.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2

BILLING DATE: 09/15/16

ACCT NO.: LRF-162-001

07/20/16	Assemble newsletter and submit to printer with memo	LRF	0.80	120.00
07/21/16	Review and respond to accountant inquiry re engineering fees for construction project; call to Mr. Stevens; conf. Stevens; copy documents for meeting files; revise agenda; attend trustees meeting	LRF	3.10	465.00
07/22/16	Review e-mails from trustees and BNSF rep; e-mail to BNSF	LRF	0.60	90.00
07/26/16	Receipts of notice, meeting packet and cover letter to Leah; warrants and cover letter to OPPD; prepare agenda/certificate, officer's certificate; minutes of meeting; memo to accountant; cover letter to chairman	LRF	2.90	435.00
07/27/16	Review e-mails from Nancy and Leah	LRF	0.30	45.00
07/28/16	Review and revise minutes of July meeting; letter and check to World Herald; conf. Randy at Chalco re date and time for meeting; conf. printer re newsletter	LRF	1.20	180.00
08/01/16	Coordinate preparation and affixing of mailing labels to 659 newsletters; prepare bulk mail form and check; newsletters to bulk mail unit	LRF	2.70	405.00
08/02/16	Prepare meeting notice and cover letter to paper; notices to trustees, engineer, county	LRF	0.80	120.00
08/03/16	Conf. accountant re attendance at August meeting; e-mail to accountant	LRF	0.40	60.00
08/05/16	Review e-mail; resend meeting notice; review e-mails; forward e-mail to BNSF re wash-out	LRF	1.00	150.00
08/06/16	Proof and pay meeting notice; assemble July proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk; memo to mower re billings	LRF	2.00	300.00
08/10/16	Review e-mail from engineer; message to engineer	LRF	0.30	45.00
08/16/16	Review preliminary budget; e-mail copies to trustees with memo; review photos from Jim	LRF	1.20	180.00

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 3

BILLING DATE: 09/15/16

ACC'T NO.: LRF-162-001

08/16/16	Prepare receipts of notice, agenda; assemble bills, prepare warrants and warrant list, assemble meeting files; conf. NRD re meeting arrangements	LRF	2.20	330.00
08/18/16	Review e-mail from Jim; calls to 2 BNSF reps; attend trustees meeting	LRF	2.90	435.00
08/19/16	Text to Jim; conf. Jim; prepare tentative budget hearing notice; conf. accountant re valuation information from county	LRF	1.30	195.00
08/19/16	Calls to Stevens and Dowding; conf. Dowding; confs. Jim and Bill; calls to Rick; conf. Dowding	LRF	0.80	120.00
08/20/16	Review e-mail from Jim re BNSF meeting	LRF	0.20	30.00
08/23/16	Review copy of final budget document; e-mail budget to trustees with memo; review accountant letter; letter to accountant re litigation, claims and outstanding bills	LRF	1.40	210.00
08/23/16	Prepare agenda/certificate, officer's certificate, minutes of August meeting, cover letter to chairman; warrant and letter to Spencer Management	LRF	2.40	360.00
08/24/16	Conf. Jim Nichols; review e-mails and pictures of erosion; review file; conf. BNSF rep.; e-mail letter to claim rep.; conf. claim rep.; report to Mr. Nichols; copies of material to trustees and engineer; conf. engineer	LRF	2.70	405.00
08/24/16	Conf. Cory re meeting at site; conf. Jim and Bill, message to Rick re same; review e-mails	LRF	0.80	120.00
08/25/16	Travel to district, meet with Jim, Bill and BNSF reps. re erosion problem; e-mail to trustees re meeting	LRF	2.00	300.00
08/26/16	Review and revise August minutes and correspondence and forward; conf. County Planning Dept re flood plain flood way maps; conf. FEMA re same; review FEMA website	LRF	1.40	210.00

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 4
 BILLING DATE: 09/15/16
 ACCT NO.: LRF-162-001

08/27/16	Review e-mails from engineer and trustees; review P & L report from Shirley; review E & O and bond renewals and prepare warrants for same; review and file Alspach Insurance certificate; review e-mail from homeowner re drainage concerns	LRF	2.00	300.00
08/28/16	Review FEMA website, obtain and review flood hazard map; e-mail to trustees and engineer with memo; verify numbers on budget notice	LRF	1.20	180.00
08/30/16	Proof and pay budget hearing notice, review e-mails from Jim and Nancy	LRF	0.80	120.00
Total of New Services:			49.90	7,485.00

DATE	EXPENSE	AMOUNT
07/05/16	HFCM - mileage to post handbills	26.99
07/08/16	Omaha World Herald - publication of meeting notice	13.12
07/20/16	Omaha World Herald - pay Ron Hunter outstanding publication costs	341.65
07/31/16	Mileage	14.30
08/01/16	USPS - newsletter postage	162.11
08/03/16	Western Graphics - copying newsletter	372.36
08/15/16	Omaha World Herald - publication of meeting notice	13.12
08/30/16	Omaha World Herald - publication of budget meeting notice	41.00
08/31/16	Mileage	27.50
Total of New Expenses:		1,012.15

DATE	PAYMENT	AMOUNT
09/15/16		4,716.50
Total of New Payments:		4,716.50

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 5
BILLING DATE: 09/15/16
ACCT NO.: LRF-162-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$4,716.50
NEW SERVICES:	\$7,485.00
NEW EXPENSES:	\$1,012.15
NEW PAYMENTS:	\$4,716.50
TOT. CURRENT PERIOD:	\$8,497.15
CURRENT BALANCE:	\$8,497.15

*pd 9-15-16
#6051 +
6052*