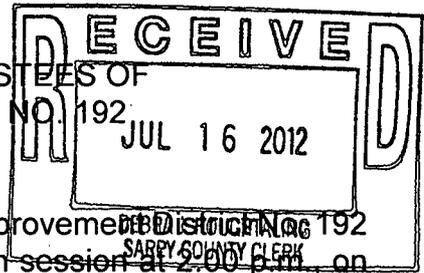


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, was convened in public and open session at 2:00 p.m., on Wednesday, May 9, 2012, at 17210 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Morrie Naumann, Steven Moore, and Timothy P. Goodman. Absent was the following Trustee: Tom Dein. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; and Gerry Gutoski of Field R & D. Also present was Rod Pearson, a taxpayer living in the District. Notice of the meeting was given in the Papillion Times on May 2, 2012, all as provided in the Proof of Publication to be attached to these Minutes. A copy of the Acknowledgment of Receipt of Notice signed by all the Trustees is also attached to these Minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

The Chairman called the meeting to order and called the roll.

The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman stated the first order of business was an update from Gerry Gutoski. Mr. Gutoski reported the power surges are now under control and adjustments had to be made to the bulk meter valves because vibrations were causing water to flow back and forth. Mr. Gutoski also stated he was looking for aesthetic solutions for the over flow valve.

There was a discussion regarding 173rd Street manhole issues. Mr. Gutoski stated that manhole on 173rd Street is so far staying mostly clear of any backups. Mr. Gutoski stated that this manhole has not required additional flushing. Mr. Pearson stated he had the line televised and there was a dip in the sewer lateral approximately 14 feet from the manhole.

At this point in the meeting, Mr. Pearson left the meeting.

The next discussion was an update regarding delinquent water bills. Ms. Weispfenning stated that there were three delinquent accounts at this time. The Trustees instructed Ms. Weispfenning to send out disconnect notices to the delinquent accounts.

There was a discussion regarding Geothermal Wells policy. Mr. Gutoski stated that the Geothermal Wells policy met all of the Nebraska requirements. The Trustees approved the Geothermal Wells policy as written.

There was a discussion regarding replacing Elden Hobza for lift station maintenance and review of Lift Station Request for Proposal from TD2 for Trustees to review. The Chairman stated he would like a statement regarding following safety procedures as specified by OSHA. Mr. Gutoski stated that at this time he would like to upgrade the lift stations with automatic dial out systems and also the vacuum lines needed to be replaced. After a full and complete discussion, the following Resolutions were proposed by Trustee Moore and seconded by Trustee Naumann, to-wit:

RESOLVED, that the Trustees hereby approve the installation of automatic dial out systems on the lift station and also replacing the vacuum lines.

RESOLVED FURTHER, the Trustees hereby accept the proposal of Field R & D to complete lift station maintenance and services.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Naumann, Moore, Goodman, and Harrow; voting "nay" thereon were the following: none. The Chairman declared said Resolutions were duly carried and adopted.

There was a discussion regarding repairs made from the State Inspection. Mr. Gutoski stated the rust on the pump base did not receive a write up so no improvements were done on this issue.

There was a discussion regarding sewer fees adjusted based on Dec-Mar usage. The Trustees reviewed the adjustments and agreed to implement the new sewer uses as documented.

At this point in the meeting, Mr. Gutoski left the meeting.

The next order of business were items for discussion from the Chairman. There was a discussion regarding street repairs and gravel clean up. Trustee Naumann stated the Clean Sweep did the street sweeping but was not hired to do so. Trustee Moore stated there are some panels of paving near the 168th Street entrance which need to be repaired. The Trustees agreed to hold off on repairing this area until the entrance at 174th Street is reopened. It was also reported that several panels on Fairway Drive near 172nd Street need to be repaired. The Trustees agreed that Trustee Naumann would contact Scholl Excavating for an estimate.

There was a discussion regarding repair of damage from the fire at the well house. Ms. Weispfenning stated the necessary documents have been presented to our insurance

company for reimbursement.

There was a discussion regarding repair of stop sign at Fairway Drive and Fairway Circle. Trustee Naumann stated this sign has still not been repaired. Ms. Weispfenning was instructed to contact Signature Signs again regarding this repair.

There was a discussion regarding mulch expense. The Trustees agreed to lay this matter over to a subsequent meeting.

There was an update regarding the budget from Ms. Weispfenning. This item was discussed.

The next order of business was a discussion regarding property owner questions or concerns. Trustee Naumann stated a resident had a window broken from a golf ball. The Trustees agreed this was not an SID issue.

The next order of business was to review the following documents for approval of the Trustees: (1) New Neighbor Information Packet; (2) SID 192 Tiburon South/Tiburon Estates Water/Wastewater Meter Billing Procedures And Fees; (3) SID 192 Analysis Of Sewer Expense And Revenue; (4) Water/Wastewater Rules And Regulations For SID 192 Tiburon South/Tiburon Estates; and (5) Geothermal Well Policy. After a full and complete discussion, the following Resolution was proposed by Naumann and seconded by Trustee Moore, to-wit:

RESOLVED, that the following documents and polices are hereby approved and accepted by the Trustees of SID 192: (1) New Neighbor Information Packet; (2) SID 192 Tiburon South/Tiburon Estates Water/Wastewater Meter Billing Procedures And Fees; (3) SID 192 Analysis Of Sewer Expense And Revenue; (4) Water/Wastewater Rules And Regulations For SID 192 Tiburon South/Tiburon Estates; and (5) Geothermal Well Policy.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Naumann, Moore, Goodman, and Harrow; voting "nay" thereon were the following: none. The Chairman declared said Resolution was duly carried and adopted.

The Chairman stated the next order of business was a letter, dated April 30, 2012, from TD2 regarding Ballena/Tiburon Estates Storm Sewer Inspection. The Trustees agreed that Trustee Goodman would inspect these areas and report to a subsequent meeting.

The Chairman stated the next order of business was a discussion regarding a possible town hone project in the District. There has been no updates regarding this matter. The Trustees agreed to remove this item as future consideration unless additional

information is provided.

The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for April, 2012.

The next order of business was the payment of bills. The Trustees agreed to lay the invoice from Kersten Construction, Inc. in the amount of \$4,903.08 over to a subsequent meeting. Ms. Weispfenning stated that she had made the payment in the amount of \$101.00 to the U.S. Postal Service for the rent on the P.O. Box so it would not be past the due date. After a full and complete discussion by the Board, the following Resolutions were moved by Trustee Goodman and seconded by Trustee Moore, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver General Fund Warrant Nos. 2559 through 2563 of the District, dated the date of this meeting, 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 seven percent (7%) per annum and to be redeemed no later than May 9, 2015, 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:

WARRANT NO. 2559 in the amount of \$10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001507810-01, attached.

WARRANT NO. 2560 in the amount of \$206.52 made payable to O.P.P.D., per Account No. 0622093108, attached.

WARRANT NO. 2561 in the amount of \$1,205.40 made payable to PAPILLION SANITATION, per Invoice No. 2430601, attached.

WARRANT NO. 2562 in the amount of \$293.40 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-102, Invoice No. 94390 and Project No. 1591-900, Invoice No. 94391, attached.

WARRANT NO. 2563 in the amount of \$1,080.00 made payable to RONALD W. HUNTER, per Statement dated 05/08/12, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Check Nos. 1153 through Check No. 1162 of the District, dated the date of this meeting, to the following payee and in the following amount to be drawn on the American National Bank Service Fee Fund Checking Account of the District, to-wit:

CHECK NO. 1153 in the amount of \$27.32 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1154 in the amount of \$582.39 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1155 in the amount of \$54.73 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1156 in the amount of \$40.18 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1157 in the amount of \$1,891.12 made payable to PROVIDENCE GROUP, INC., per Invoice Nos. 120017 and 120027, attached.

CHECK NO. 1158 in the amount of \$1,973.28 made payable to CITY OF OMAHA, per Invoice No. 82567, attached.

CHECK NO. 1159 in the amount of \$7,508.41 made payable to FIELD R & D, per Invoice Nos. 120021 and 120031, attached.

CHECK NO. 1160 in the amount of \$101.00 made payable to KRISTI WEISPFENNING, per PO Box Fees Box No. 390675, attached.

CHECK NO. 1161 in the amount of \$802.29 made payable to NEBRASKA DEPARTMENT OF REVENUE, per Sales and Use Tax, attached.

CHECK NO. 1162 in the amount of \$1,500.00 made payable to BELLE WEISPFENNING, per bookkeeping through May, 2012, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 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 of 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 authorizes 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

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 obligations" 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 \$5,000,000.00 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. 192 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District hereby further certify, as of the date of the registration of the above Warrant 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 Warrant. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrant, (b) the maximum annual debt service due on the above Warrant, or (c) 125% of average annual debt service due on the above Warrant will be expended for payment of principal of and interest on the above Warrant 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 Warrant 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 of the above Warrant.

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.

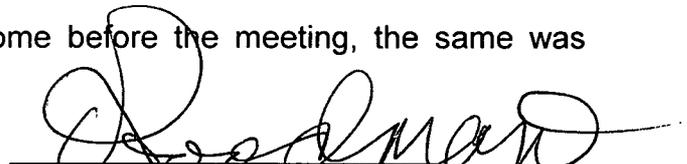
4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Naumann, Moore, Goodman, and Harrow; voting "nay" thereon were the following: none. The Chairman declared said Resolutions were duly carried and adopted.

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



LEE HARROW, Chairman



TIMOTHY GOODMAN, Clerk



STEVEN MOORE, Trustee



MORRIE NAUMANN, Trustee

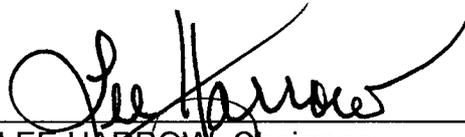
ABSENT

TOM DEIN, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 2:00 p.m., on Wednesday, May 9, 2012, at 17210 Fairway Drive, Omaha, Nebraska.

DATED this 9th day of May, 2012.



LEE HARROW, Chairman



TIMOTHY P. GOODMAN, Clerk



STEVEN MOORE, Trustee



TOM DEIN, Trustee



MORRIE NAUMANN, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 192 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 and 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 given 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.

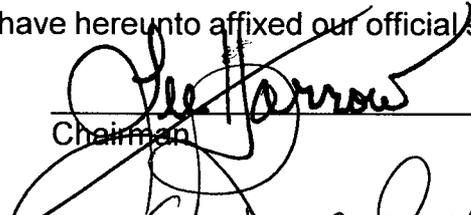
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 9th day of May, 2012.



Chairman



Clerk

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska:

Lee Harrow, Chairman
Timothy P. Goodman, Clerk
Steven Moore, Trustee
Tom Dein, Trustee
Morrie Naumann, Trustee

Held at 2:00 p.m., on Wednesday, May 9, 2012, at 17210 Fairway Drive, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Gerry Gutoski.
 - (1) discussion regarding 173rd Street manhole issues.
 - (2) update regarding delinquent water bills.
 - (3) discussion regarding Geothermal Wells policy.
 - (4) discussion regarding replacing Elden Hobza for lift station maintenance and review of Lift Station Request for Proposal from TD2 for Trustees to review.
 - (5) discussion regarding repairs made from the State Inspection.
 - (6) discussion regarding sewer fees adjusted based on Dec-Mar usage.
4. Items from Chairman:
 - (1) discussion regarding street repairs and gravel clean up.
 - (2) repair of damage from the fire at the well house.
 - (3) discussion regarding repair of stop sign at Fairway Drive and Fairway Circle.
 - (4) discussion regard mulch expense.
 - (5) update regarding budget.
5. Discussion regarding property owner questions or concerns.
6. Review the following documents for approval:
 - (1) New Neighbor Information Packet
 - (2) SID 192 Tiburon South/Tiburon Estates Water/Wastewater Meter Billing Procedures And Fees
 - (3) SID 192 Analysis Of Sewer Expense And Revenue
 - (4) Water/Wastewater Rules And Regulations For SID 192 Tiburon South/Tiburon Estates
 - (5) Geothermal Well Policy
7. A letter, dated April 30, 2012, from TD2 regarding Ballena/Tiburon Estates Storm Sewer Inspection.

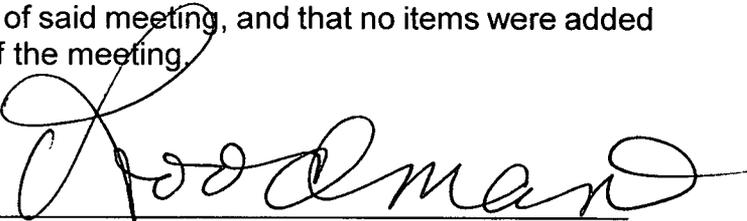
8. A discussion regarding a possible town home project in the District.
9. The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for April, 2012.
10. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004
Order No. 0001507810-01 10.73
 - B. O.P.P.D.
Account No. 0622093108 206.52
 - C. Papillion Sanitation
Invoice No. 2430601 1,205.40
 - D. Thompson, Dreessen & Dorner, Inc.
Project No. 1591-102
Invoice No. 94390 68.40
Project No. 1591-900
Invoice No. 94391 225.00 293.40
 - E. Kersten Construction, Inc.
Invoice No. 30975 4,903.08
 - F. Ronald W. Hunter
Statement dated 05/07/12 1,080.00
 - I. Black Hills Energy
Account No. 3497 3578 91 ** 27.32
 - J. O.P.P.D.
Account No. 2953028855 ** 582.39
 - K. O.P.P.D.
Account No. 5958727663 ** 54.73
 - L. O.P.P.D.
Account No. 6474900369 ** 40.18
 - M. Providence Group, Inc.
Invoice No. 120017 745.56
Invoice No. 120027 1,145.56 ** 1,891.12
 - N. City of Omaha
Invoice No. 82567 ** 1,973.28

O.	Field R & D			
	Invoice No. 120021	3,561.39		
	Invoice No. 120031	<u>3,947.02</u>	**	7,508.41
P.	U.S. Postal Service			
	PO Box Fees		**	86.00
Q.	Belle Weispfenning			
	Bookkeeping through May, 2012		**	1,500.00
R.	State of Nebraska			
	NE Sales and Use Tax		**	

* There are funds available so there is no 5% fee paid to Ameritas Investment Corp.
 ** Indicates payments issued with a check.

11. Adjourned.

THE UNDERSIGNED, hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting at least 24 hours prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.


 Clerk

Notes: Water System and Property Owners Concerns

Water and Sewer Issues:

- ✓ 1. Gerry's update. Were repairs made from the State Inspection??
- ✓ 2. Water system billing. Any late payers.
- ✓ 3. Update on the Pearson manhole.
- ✓ 4. Sewer fees adjusted based on Dec – Mar usage?

New Items:

1. Trustee items.
2. Kristi to provide update on budget.
3. Mulch expense discussion.

Carryover Items:

- ✓ 1. Jerry - update his Hobza replacement proposal for safety compliance.
- ✓ 2. Update on SID documents. Geothermal wells to be added?
- ✓ 3. Gravel cleanup. They came anyway!!
- ✓ 4. Street repairs discussion.
- 5. Quote on trash container for the pavilion provided to Kristi.
- ✓ 6. Stop sign at Fairway Drive and Fairway Circle needs repair.

Completed Items from the April 11 Meeting:

1. Burial of the dump water line completed.
2. Trash contract is it now in force.
3. Damage at 168th and Ridgemont. Stop sign replaced.
4. Birchwood, told we have \$750.00 for Estates mulch.
5. Park and entry mulching completed.
6. Water quality report provided to residents.

Kristi Weispfenning

From: "Steve Moore" <steven.moore1@cox.net>
Date: Tuesday, May 01, 2012 9:38 AM
To: "fieldRD" <fieldrd@cox.net>
Cc: "Lee Harrow" <lharrow@cox.net>; "Morrie Nauman" <threeaces@cox.net>; "Tim Goodman" <tpghawk@cox.net>; "tom dein" <ldein@cox.net>; "Dean Jaeger" <djaeger@td2co.com>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Water Production

Thanks for the reports Gerry!

In April, we purchased 4.9% of our water from 158, our best April on record! The previous best was 2009, when we purchased 47.9%.

Last year, our BEST month was June, when we purchased 44%. Our best in 2010: 2 months below 25%.

March 2012 was more impressive; purchasing less than 1/3 of our water when we historically have purchased 100%. And Well 3 was not fully functional in March.

Appears we are headed in the right direction.

Steve

Lift Station Maintenance Proposal

Tuesday, March 20, 2012 – rev. 04/14/2012 (see #5 italics)

Sarpy County, NE - SID 192 – Tiburon South

Preface:

Field R&D, a division of Providence Group, Inc. has 10+ years experience with the operation and maintenance of waste water systems including wet-well and force-main lift stations. Gerald Gutoski, the key operating personnel, is a licensed Nebraska water and waste-water operator (Class IV #2028 and Class II #1444 respectively). Field R&D has operated and maintained wastewater facilities in Sarpy County and will be maintaining six to seven lift stations similar to SID 192's stations. We have worked in the past with your current contractor, Eldon Hobza, and still have a good working relationship with him.

Maintenance history on your lift stations, as well as on other similar ones in the area is sketchy, at best.

However, there are some knowns:

- The area lift stations including yours are circa 1999-2000, therefore, over 10 years old. They are not on the brink of disaster, but on most long range equipment planning, 10 years is a long ways into their service life expectancy.
- We have performed some random equipment reviews with the aid of your current contractor and have arrived at some more aggressive maintenance procedures and recommendations which are delineated in the attached "Vacuum Prime Pump Lift Station Maintenance Addendum".

In essence, things have changed somewhat since your original contracted service. The following maintenance service proposal herewith takes these changes into account.

Proposed Performance Contract:

1. Field R&D, "Contractor" agrees to furnish to SID #192, the "District", all labor, small tools and transportation for the maintenance of two Vacuum Prime Pump Lift Stations, property of SID #192, located approximately at 173rd and Oakmont Drive and in the golf course proper behind Lots #27/28, Sarpy County, Nebraska. This maintenance plan includes:
 - A.) Weekly inspection of lift station operation in accordance with standard Vacuum Prime Pump Lift Station operating maintenance as outlined in the attached "Vacuum Prime Pump Lift Station Maintenance Addendum".
 - B.) Weekly check of electrical/electronic controls and overall operation; which includes recordkeeping of any irregularities and the scheduling of necessary repairs.
 - C.) Apprising the district's Trustees of substantive repair needs and recommendations.
 - D.) Maintain a log of maintenance performed and pump readings (hour meter run time).
 - E.) Performance of general housekeeping and cleanup in the area to avoid vector conditions.
 - F.) Submit a monthly billing that includes the reporting on any extraordinary maintenance performance.
 - G.) Submit a monthly pump runtime report.
2. For all services and materials in item #1 above, the District shall pay \$200.00 per month per lift station.
3. The Contractor shall provide 24/7 availability for emergency situations and needed repairs. These services are not included in item #1 and the cost of transportation, small tools, etc. shall be borne in full by the District including labor at the Contractor's current hourly rate. (2012 rate is \$52.00 per hour).

4. The above payment terms in items #2 and #3 shall have a 2.5% annual increment applied on July 1st of each contract year.
5. As repairs are needed, Contractor agrees to make the repairs and bill the cost of all materials and supplies at Contractor cost plus fifteen percent (15%). Copies of substantiating invoices will be provided to the District. *This includes the provision of all safety and monitoring equipment as required to meet OSHA regulations for work within confined spaces such as the lift station sump basins.*

6.

7. Any substantive repairs greater than \$500.00 shall have the approval of the District's representative as noted herewith:

Name: _____ Tele.No. _____

Email Address: _____

8. Contractor shall report and bill the District on a monthly basis.
9. Either party to this agreement may terminate it on 30 days written notice to the other party.
10. Neither party may assign this agreement to any other person, firm or corporation.

Agreed upon by:

Gerald S. Gutoski, Vice President
Providence Group, Inc.
Field R& D Division

SID 192 – Tiburon South

Date: _____

Date: _____

402-592-2354
402-250-2203 cellphone
fieldrd@cox.net

Vacuum Prime Pump Lift Station Maintenance Addendum

Tuesday, March 20, 2012

Introduction: The operations reviewed at random lift station sites are the basis for these procedures.

STANDARD PROCEDURES: (at fixed monthly rates)

Weekly Readings:

Hour meter readings need to be recorded at both the Lift Station site and on the worksheet #2 on the MS Excel Daily Sheet. When facing the hour meters, the leftmost pump is Pump 1 and the rightmost is Pump 2. An overview inspection should also be done at this time (check electrodes, tripped switches, vacuum pump operations, ER light warnings, clogged impellers, etc.) Any irregularity should be noted on the Daily Sheet and on an onsite sheet. The latter should also be noted with at least circling the irregular hour meter reading. A performance schedule should be implemented at this time to resolve any of these irregularities. Finally, bag up and dispose of any trash/rags around the site and dispose of properly to avoid a vector situation.

Monthly Cleanings:

Clean electrodes and vacuum solenoids. This will require disassembly, brushes, scrapers and special tooling. *This is a key procedural element for the aging lift station system!*

EXTRAORDINARY PROCEDURES: (over and above standard maintenance charges)

Pumpings: At least twice a year these lift station types require pumping out of rag content as well as several selected manholes per inspection prior to pumpings. Utilities Services has provided this service in the past. Heimes is also available with long suction hose capabilities (eg. 200ft) if needed.

Cleanouts: From time to time, the pump turbines will clog with rag content and other obstruction material. This will require both motor and turbine removal and removal of the obstruction material. Special tools, protective clothing and cleanup bags will be required for these tasks. Proper disposal is necessary to prevent a vector situation.

Temperature Control: A space heater is required in the winter months and extra freeze monitoring inspections are necessary when overnight temperatures are expected below 10 degrees. Also, high summer heatwaves over 95 degrees will require extra temperature monitoring and blower fan operating inspections.

.....

SPECIALTY TOOL/MATERIAL REQUIREMENTS: (provided by contractor)

Brass brushes, tooth brushes, dental picks, probers, long threaded wood screws, needle nose and other assorted vise grips, adjustable wrenches, pipe wrenches, o-ring lubricant, hard psi plastic vacuum hoses, garbage bags, nitrile gloves, T-bar with nail twister end, bar hooks, eye protection, cover locks (not for winter months), anti-seize, RTV, ear bulb, flashlight, drop light, hammer and prybars, etc.

.....

RECOMMENDED NEEDS LIST: (over and above std. maintenance)

- Wireless dialouts with Sensaphone capabilities for "red light" malfunctions, freeze/heat warnings and tampering.
- Removal of all surrounding access impediments.

- District to provide for ease of access (eg. snow removal)
- Overall station cleanup.
- Strategic insulation placement and heat wrap tape (ie. Winter freeze protection).
- Drop lights at the station.
- Replace all pump motor bolts (1/2" NC) and use at least four stainless steel studs on each pump motor mount (1/2" NC).
- Install a motor pump slider surface (Teflon sheet????).
- Replace all vacuum tubing and connectors.

Costs need to still be established for all of the above "extraordinary" and "needs" items.

April 30, 2012

Chairman and Board of Trustees
 Sanitary and Improvement District No.192
 of Sarpy County Nebraska
 c/o Ron W. Hunter, Attorney
 11605 Arbor Street
 Omaha, NE 68144

RE: Ballena/Tiburon Estates Storm Sewer Inspection
 TD2 File No. 1591-102

An inspection of the storm sewer system throughout the District was performed on February 27, 2012, as requested by Mark Wayne, Sarpy County Administrator.

A total of 29 curb inlets, 7 storm sewer manholes, 2 area inlets, and 8 flared end sections were inspected.

Tiburon Estates:

1. Deficiency: Debris was found inside Curb Inlet #3 (Picture #1).
 Location: North side of Ridgmont Street on the west end.
 Recommendation: Remove debris to promote proper function of storm sewer system.
2. Deficiency: Trees growing in front of Flared End Section #3 (Picture #2).
 Location: North side of Lot #17.
 Recommendation: Remove trees from around the flared end section.

Bellena/Tiburon South:

3. Deficiency: The ring and cover is not centered on Manhole #1 (Picture #3).
 Location: 20 feet north of Curb Inlet #2 at Oakmont Drive and 168th Street intersection.
 Recommendation: Reset the manhole ring and cover and grout the riser pipe.
4. Deficiency: The ring and cover is not centered and debris was found inside Manhole #2 (Picture #4).
 Location: On the south side of Oakmont Drive 400 feet west of 168th Street.
 Recommendation: Reset the manhole ring and cover and grout the riser pipe.
5. Deficiency: Trees growing in the bar grate of Flared End Section #1 (Picture #5).
 Location: 100 feet southeast of Lot #38 on the southwest side of Oakmont Drive.
 Recommendation: Remove trees from around and next to the flared end section.
6. Deficiency: The ring and cover is not centered and the riser pipe is not grouted at Manhole #3 (Picture #6).
 Location: On the north side of Oakmont Drive 20 feet east of Fairway Drive.
 Recommendation: Reset the manhole ring and cover and grout the riser pipe.

Chairman & Board of Trustees
Sanitary and Improvement District 192
of Sarpy County, NE
April 30, 2012
Page Two

7. Deficiency: The ring and cover is not centered and the riser pipe is not grouted at Manhole #4 (Picture #7).
Location: On the east side of Fairway Drive between Lot #34 and Lot #35.
Recommendation: Reset the manhole ring and cover and grout the riser pipe.
8. Deficiency: The pipes at the back of Curb Inlet #11 are not grouted (Picture #8).
Location: On the west side of Fairway Drive in front of Lot #117.
Recommendation: Place grout around the pipes.
9. Deficiency: Erosion of soil has started around Flared End Section #2 (Picture #9).
Location: 50 feet northeast of Lot #25 on Fairway Drive.
Recommendation: Reset flared end section, backfill and seed disturbed area.
10. Deficiency: The manhole ring and cover and the riser pipe are not centered at Manhole #5 (Picture #10).
Location: Northeast corner of Cypress Drive and 172nd Street.
Recommendation: Reset the manhole ring and cover and the riser pipe.

These recommendations are to ensure that the storm sewer system is functioning properly and can be made in conjunction with other projects or at the request of the district. We recommend the above repairs and/or maintenance item be budgeted for the 2013 fiscal year. We estimate the construction cost of the above items is about \$6,000.00.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

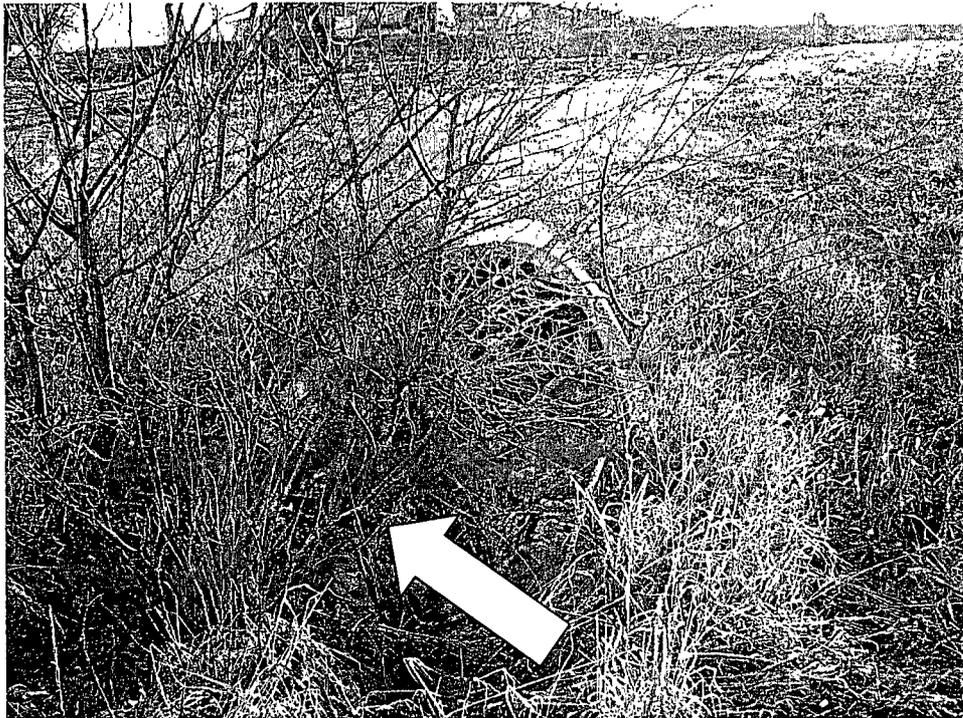
CER/bam

Enclosures

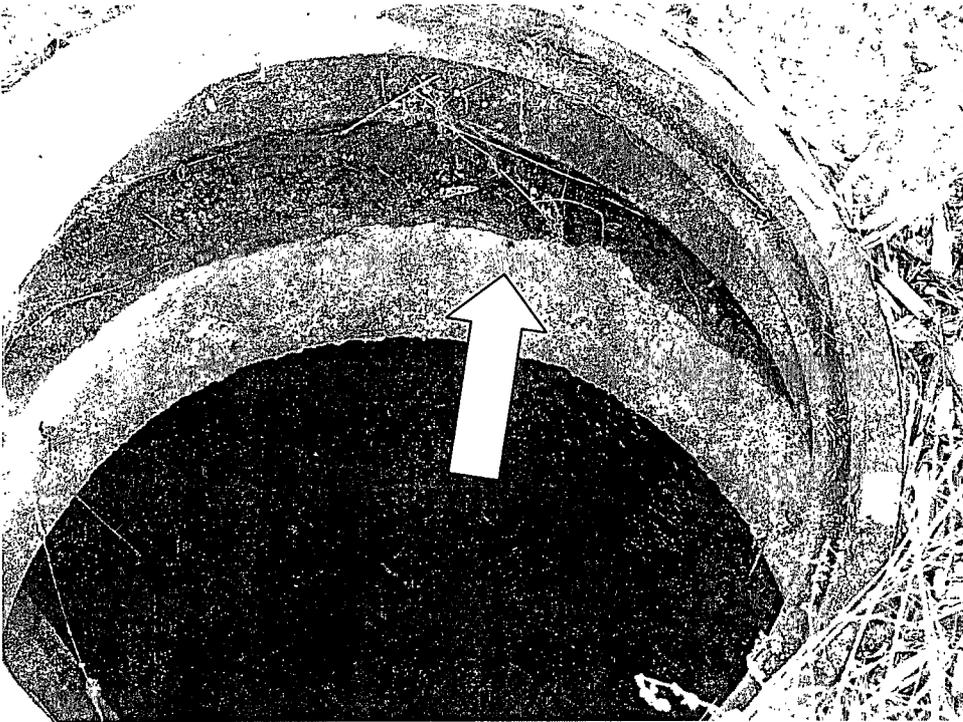
cc: Mark Wayne, Sarpy County



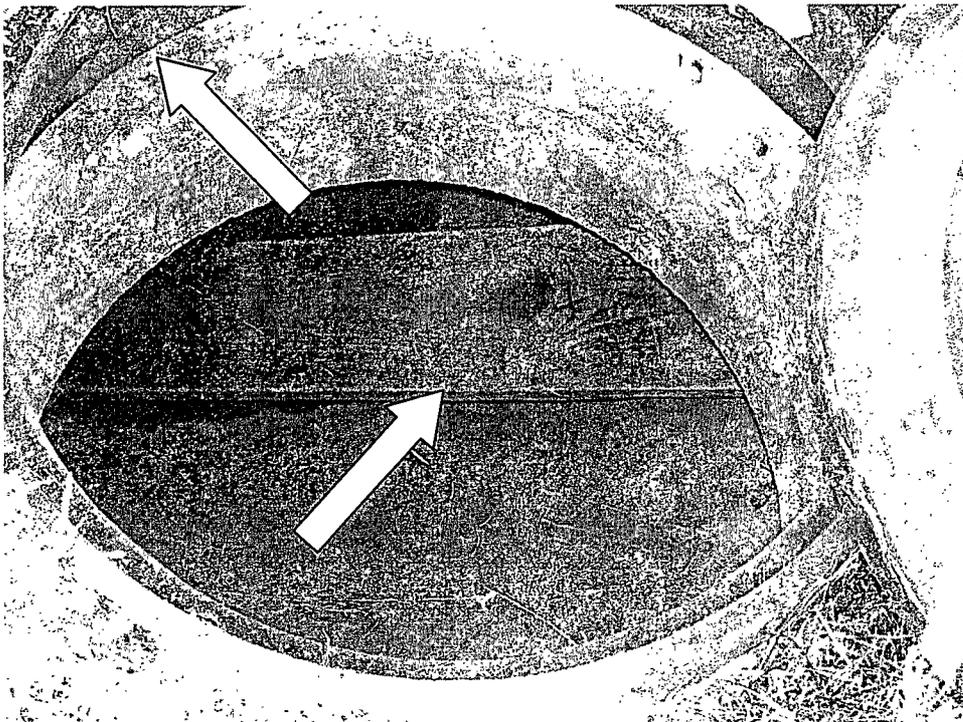
Picture #1: Curb Inlet #3 has debris inside the curb inlet.



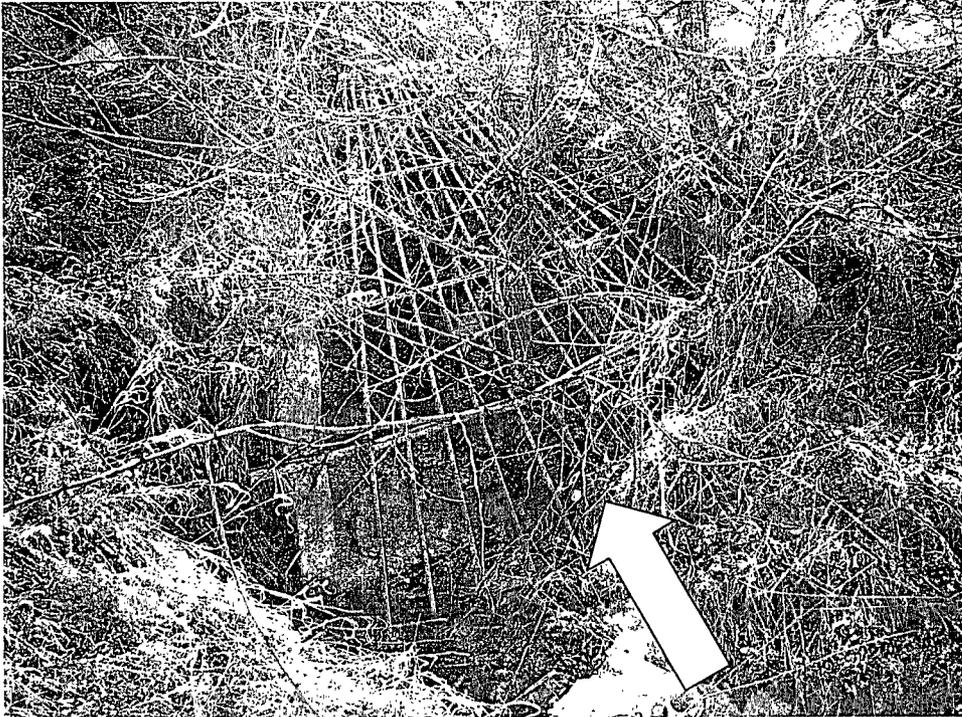
Picture #2: Flared End Section #3 has trees growing around the flared end section.



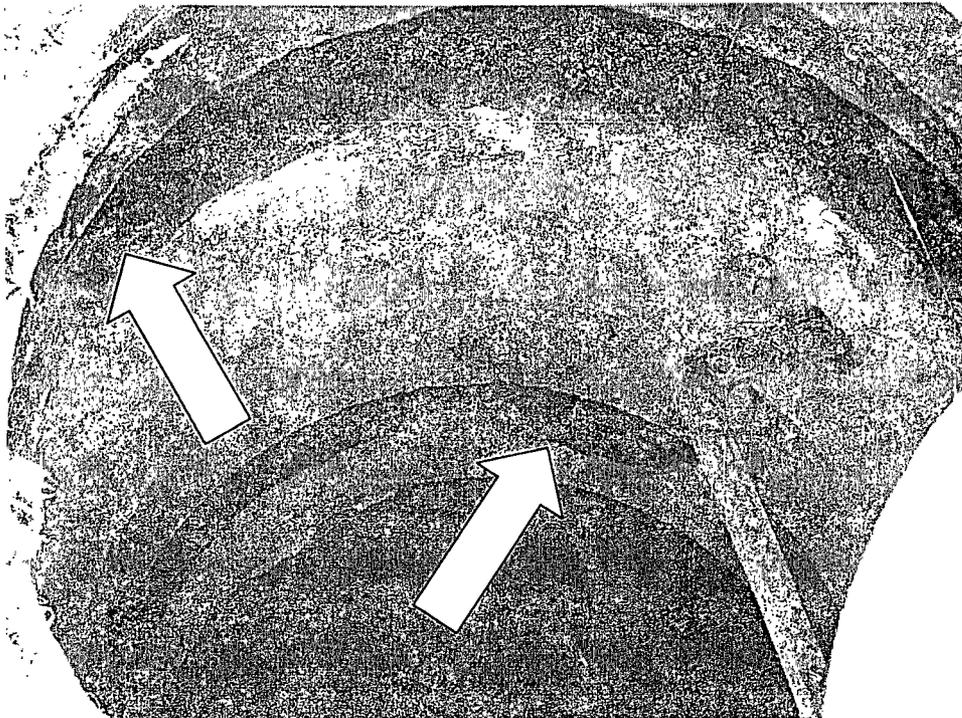
Picture #3: Manhole #1 the manhole ring and cover is shifted off center.



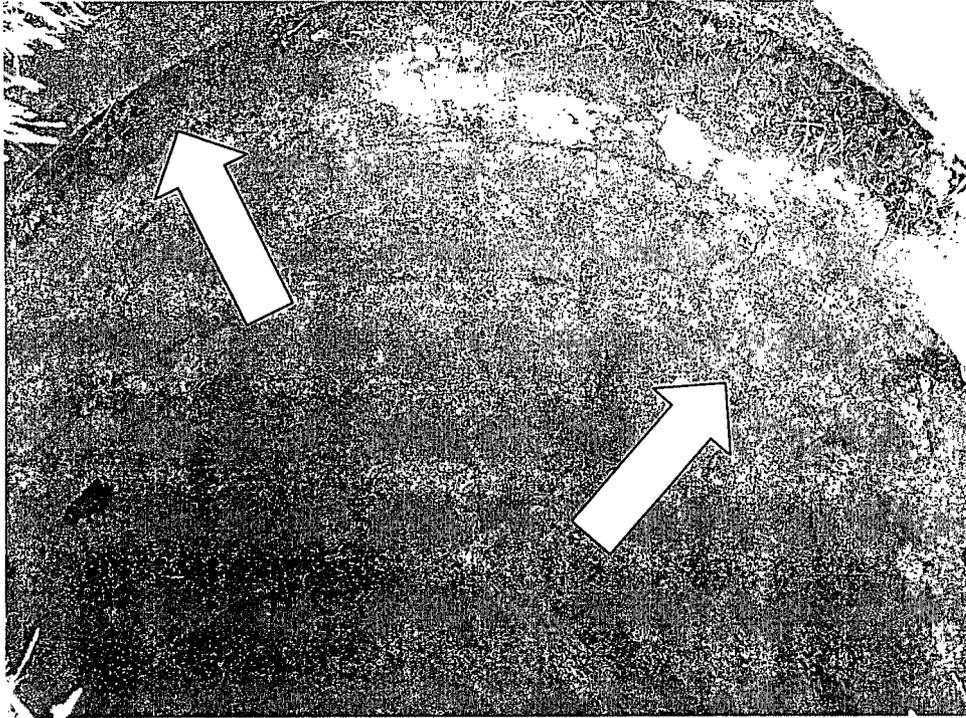
Picture #4: Manhole #2 has debris on the inside and the manhole ring and cover is not centered.



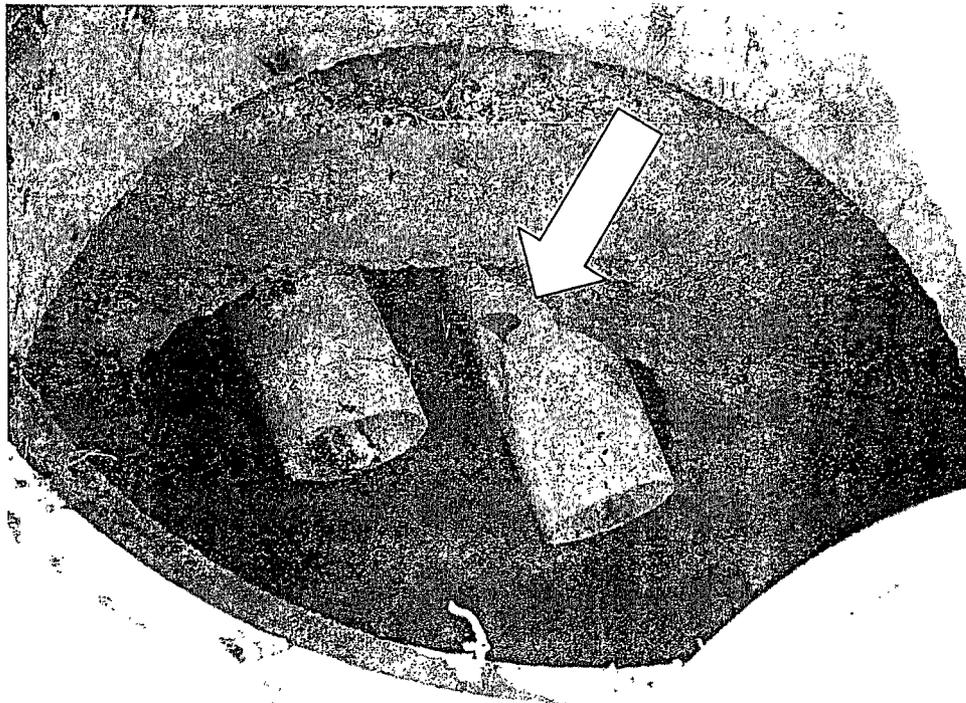
Picture #5: Flared End Section #1 has trees growing through the bar grate.



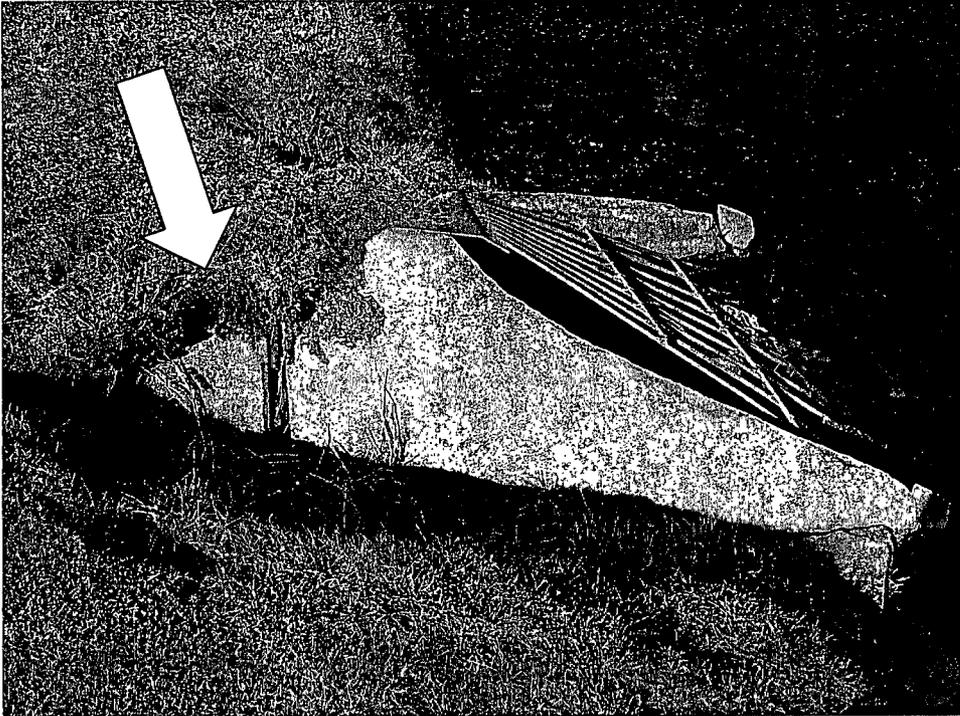
Picture #6: Manhole #3 has ring and cover not centered on the manhole and riser pipe are not grouted.



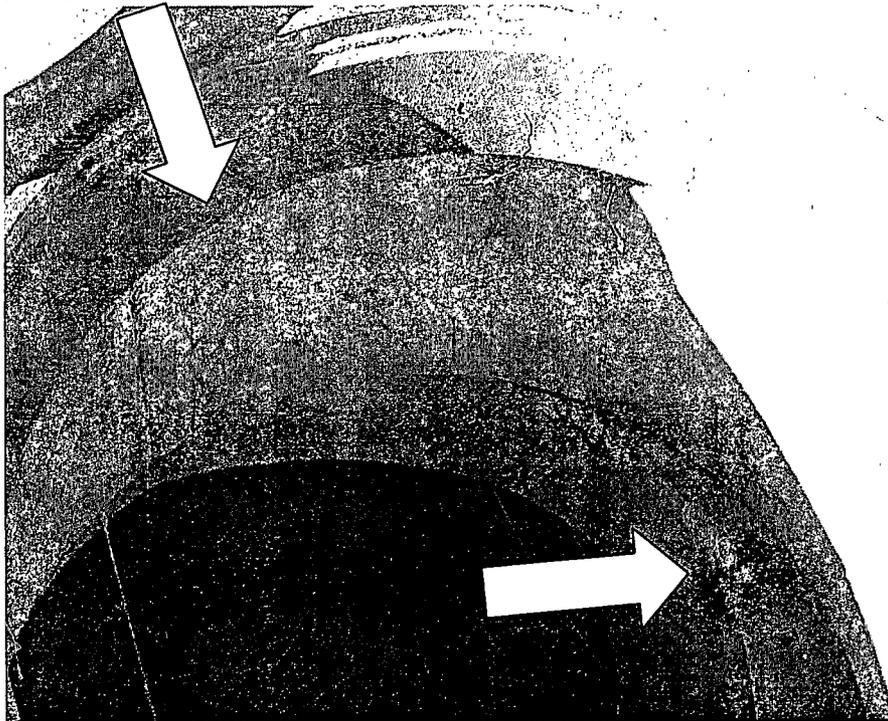
Picture #7: Manhole #4 has the ring and cover off center and the riser pipe are not grouted.



Picture #8: Curb Inlet #11 has pipe coming in the back of the inlet that are not grouted.



Picture #9: Flared End Section #2 has erosion.



Picture #10: Manhole #5 has the ring and cover and the riser pipe off center.

Kristi Weispfenning

From: <lharrow@cox.net>
Date: Thursday, April 12, 2012 4:27 PM
To: <plichter@radiks.net>
Subject: Fwd: Pat Lichter

Hi Pat,

Looks like you ran into my neighbor Tim. I thought an e-mail at this point might be more appropriate than a phone call. I have laid out some of my thoughts below so I would not omit something. We are excited about potential development in Tiburon South.

The trustees of SID 192 are very interested in seeing further development in Tiburon South. We have quite a few lots available, none of which are owned by the SID. The development of town homes might need amendment to our covenants if the town home plans do not fit into our current requirements. If so, as I understand the situation, amendment of the covenants would require a 90% approval by the existing residents. I'm sure we could work together and with Mr. Eric Waddington to establish covenants that would be acceptable for consideration by the residents. The trustees are interested in protecting the values of the homes in the neighborhood, so square footage and exterior appearance will be of particular interest. We think a target area of 300K would meet favorable approval of the SID. If such acceptable covenants can be developed I'm certain we can get a favorable endorsement of the changes from the SID board. We think that could go a long way toward favorable acceptance by the residents of covenant modifications for Town homes.

We would also agree to sponsor a residents meeting to go over plans for town home development and covenant changes that will allow that to happen.

We are having a May board meeting on the second Wednesday which is the 9th at 17210 Fairway Drive at 2PM. We would welcome your attendance to discuss this further. Let me know and I will put you on the agenda. All concerns can then be expressed.

Look forward to hearing from you,

--

Lee Harrow
lharrow@cox.net

> From: "Tim Goodman" <tpghawk@cox.net>
 > To: "Tom Dein" <tldein@cox.net>,
 "Kathy Harrow" <lharrow@cox.net>,
 "Morrie & Maryann Nauman" <threeaces@cox.net>,
 "Tim & Kris Goodman" <tpghawk@cox.net>,
 "Steve & Jan Moore" <steven.moore1@cox.net>

> Subject: Pat Lichter
 > Date: Wed, 11 Apr 2012 22:09:37 -0500

>

> Hi Fellas - As information, at the N2 Publishing Dinner tonight I ran into Pat Lichter and his wife, Linda Ciochon (who turned out to be Jenny Smith's mother ((small world, isn't it))). Anyway, Pat gave a little report on SID 158 happenings and told the group that they were going to need more water over there and were either going to put in another well or put in a "golf ball" water tower in the area of 180th and Camelback, where they have two lots that are unsaleable.

>

> I asked Pat if he had heard anything from Rick or Larry about developing lots over here and he said

that he had a developer with the bucks to put in five townhomes in the neighborhood of \$250K plus lot cost and I should call him to talk about it. I said I thought our chairman should talk to him about it rather than me and he gave me his card and asked Lee to call him to talk about this. I will give Lee his card and Lee can talk to him about this. I don't know how much of this is realtor BS and how much is real, but Lee can find out. I am trying to stay out of the middle of this as much as I can but I keep running into these people as I am out and about and can't help it!!

>

> Tim

5/7/2012
08:18:45

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: APRIL 2012

PAGE: 1

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	107,598.24	15,594.96
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	107,598.24	15,594.96
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	6.04
30336	- 2010 REAL ESTATE TAXES	0.00	81,132.82
30337	- 2011 REAL ESTATE TAXES	8,712.66	88,925.80

	TAX RECEIPT TOTALS:	8,712.66	170,064.66
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	59.72
34403	- REAL ESTATE TAX CREDIT	0.00	4,904.36
34601	- MOTOR VEHICLE PRO RATE	0.00	372.90
54001	- MISCELLANEOUS REVENUE	0.00	200.00

	OTHER RECEIPT TOTALS:	0.00	5,536.98
60000	- DISBURSEMENTS	0.00	-71,658.65
60001	- PROPERTY TAX COMMISSION	-174.25	-3,401.30
10000	ENDING CASH ON HAND	116,136.65	116,136.65
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	116,136.65	116,136.65

5/7/2012
08:19:23

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: APRIL 2012

PAGE: 1

FUND: 8392	SID #192 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	199,660.53	94,374.63
15100	- BEGINNING INVESTMENT ON HAND	224,965.00	274,917.46
BEGINNING BALANCE:		424,625.53	369,292.09
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	7.54
30336	- 2010 REAL ESTATE TAXES	0.00	101,418.37
30337	- 2011 REAL ESTATE TAXES	10,891.04	111,159.74
TAX RECEIPT TOTALS:		10,891.04	212,585.65
31701	- SPECIAL ASSESSMENTS	0.00	1,996.30
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	74.65
34403	- REAL ESTATE TAX CREDIT	0.00	6,130.60
34601	- MOTOR VEHICLE PRO RATE	0.00	466.14
51001	- INTEREST ON INVESTMENTS	0.00	89.48
OTHER RECEIPT TOTALS:		0.00	8,757.17
60000	- DISBURSEMENTS	0.00	-151,044.54
60001	- PROPERTY TAX COMMISSION	-217.82	-4,251.69
60002	- SPECIAL ASSESSMENT COMM	0.00	-39.93
15100	- INVESTMENTS	0.00	-49,952.46
10000	ENDING CASH ON HAND	210,333.75	210,333.75
15100	ENDING INVESTMENT ON HAND	224,965.00	224,965.00
GRAND TOTALS		435,298.75	435,298.75

The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor Street Suite 104
 Omaha, NE 68144

NOTICE OF MEETING
 Sanitary and Improvement District
 No. 192 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will be held at 2:00 p.m., on Wednesday, May 9, 2012, at 17210 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.
 TIMOTHY GOODMAN
 Clerk of the District
 1507810; 4/25

Ad Number 0001507810-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals
Ad Size
 : 1.0 X 26 Li
PO Number SID 192
Color B&W
Promo Type
Customer
 RONALD HUNTER LAW OFFIC
Customer Account
 154004
Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA
Customer Phone
 (402)397-6965
Ordered By
Special Pricing
 None
Invoice Text
 SID 192
Materials
Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	
	<u>Net Amount</u>	<u>Total Amount</u>
	\$10.73	\$10.73
<u>Payment Method</u>		
	<u>Payment Amount</u>	<u>Amount Due</u>
	\$0.00	\$10.73

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	5/2/2012	1	\$10.73
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
0622093108	Apr 30, 2012	\$697.47

Customer Name: SID 192 SARPY
Statement Date: April 9, 2012

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$168.55
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	259	kWh	\$37.97

Total Charges \$206.52
Previous Balance 490.95
Total Amount Due \$697.47

Late Payment Charge of \$8.26 applies after due date.

1

Please return this portion with payment

OPPD mobile web is now available to all smart phone users. Learn more in Outlets or at oppd.com.

Statement Date: April 9, 2012

Account Number	Due Date	Total Amount Due
0622093108	Apr 30, 2012	\$697.47

Late Payment Charge of \$8.26 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

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 192 SARPY TIBURON ESTATES
% RONALD W. HUNTER
11605 ARBOR ST
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01062209310840000006974700000070573201204301





Account Number	Due Date	Total Amount Due
0622093108	Apr 30, 2012	\$697.47

Customer Name: SID 192 SARPY
Statement Date: April 9, 2012

Billing Information for service address: 16800 RIDGEMONT ST, STLT OMAHA NE

Billing Period From 03-09-2012 To 04-09-2012 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$158.67	\$1.09	\$168.55

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

Sales Tax 8.79
Total Charges \$168.55



Account Number	Due Date	Total Amount Due
0622093108	Apr 30, 2012	\$697.47

Customer Name: SID 192 SARPY
Statement Date: April 9, 2012

Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

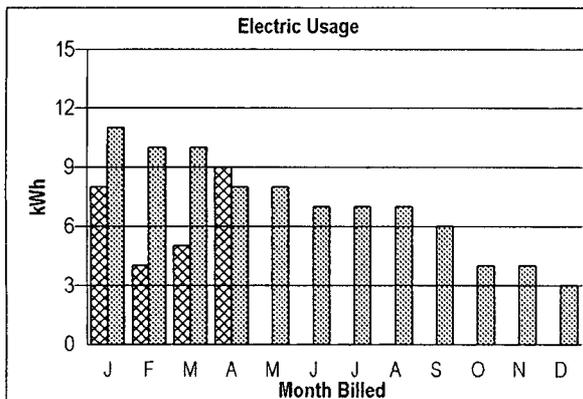
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	3-7-12	4-5-12	6861226	14260	14519 Actual	259	1	kWh	259

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	29	259	8	73	48
2011 ☐	28	237	8	53	31

Basic Service	12.35
kWh Usage	23.00
Fuel And Purchased Power Adjustment	0.64
Sales Tax	1.98
Total Charges	\$37.97

Your average daily electric cost was: \$1.31





PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848
DISTRICT NO - 3050

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2430601
STATEMENT DATE 05/01/12
DUE DATE 05/20/12
BILLING PERIOD 04/01/12 - 04/30/12

TIBURON HOMES SID #192
C/O RONALD W HUNTER
11605 ARBOR ST SUITE 104
OMAHA NE 68144-2982

FOR ASSISTANCE (402) 346-7800
Customer Service (800) 494-5441
Or Toll Free

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 2,410.80
04/25/12	Payment Thank You! Total Payments And Credits	\$ 1,205.40- \$ 1,205.40-
	Service Location Acct #30014918-001 Residential Svc 1 Cart 04/01/12-04/30/12 Current Charges And Fees	\$ 1,205.40 \$ 1,205.40
	Total Due	\$ 2,410.80



Payment for previous balance is now due. Please pay promptly to avoid service interruption.

Please visit our website at www.Papillion-Sanitation.com to view your 2012 Recycling Calendar.

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



6



PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2430601
STATEMENT DATE 05/01/12
DUE DATE 05/20/12
PAY THIS AMOUNT 2,410.80

WRITE IN AMOUNT PAID \$

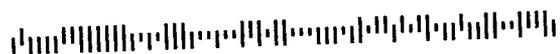
TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

AV 01 007327 79693B 24 C**5DGT



TIBURON HOMES SID #192
C/O RONALD W HUNTER
11605 ARBOR ST SUITE 104
OMAHA NE 68144-2982

MAIL PAYMENT TO:
PAPILLION SANITATION
A WASTE CONNECTIONS COMPANY
PO BOX 660177
DALLAS TX 75266-0177



3050 000000030014918-0015 000024108002430601 8



Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #192 (TIBURON SOUTH) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 94390
 Date 04/30/2012

Project 1591-102 SID #192 (TIBURON SOUTH)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT, CIVIL

Professional Services from March 19, 2012 through April 15, 2012

Lift Station Maintenance Payment Recommendation

Description	Current Billed
Engineering Services	68.40
Total	68.40

Invoice total 68.40

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94020	03/30/2012	606.25		606.25			
94390	04/30/2012	68.40	68.40				
	Total	674.65	68.40	606.25	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



Thompson, Dreesen & Dörner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #192 (TIBURON SOUTH) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 94391
 Date 04/30/2012

Project 1591-900 SID #192 (TIBURON SOUTH)
 ONE CALL MEMBER AGREEMENT

Professional Services from March 1, 2012 through March 31, 2012

Description	Current Billed
9 - One Call Responses for the Month of March, 2012	225.00
Total	225.00

Invoice total 225.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92501	10/31/2011	100.00					100.00
94021	03/30/2012	50.00		50.00			
94391	04/30/2012	225.00	225.00				
	Total	375.00	225.00	50.00	0.00	0.00	100.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

RONALD W. HUNTER
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144
e-mail: rwhe@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

May 8, 2012

Sanitary and Improvement District No. 192
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 192

=====

For legal services performed re: general services from 04-11-12
through 05-08-12.

(See Attached Schedule of Services)

7.20 hours x \$150.00 per hour = \$1,080.00

TOTAL AMOUNT DUE \$1,080.00

SCHEDULE OF SERVICES
FOR
SID 192

04/11/12	Prepared for and attended Board of Trustees meeting.	1.20
04/20/12	Preparation of minutes, supporting documents and warrants of last meeting. Spread warrants.	2.30
04/24/12	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	0.80
04/26/12	Call from John Wood who wants to build a house in the subdivision regarding connection fees charged by the SID. Call to Kristi. Returned call to John Wood.	0.30
04/27/12	Final review of minutes, supporting documents and warrants of last meeting. Made copies of minutes and mailed to Chairman and accountants.	1.20
05/02/12	Checked Notice of Meeting in the Papillion Times.	0.20
05/08/12	Prepared financial statements through May 8, 2012. Prepared Agenda for next meeting of the Board of Trustees.	1.20
Total		<u>7.20</u>



PO BOX 6001
RAPID CITY SD 57709-6001

24 hour Customer Service call 1-888-890-5554
24 hour Emergency Service call 1-800-694-8989

<u>Helpful Information</u>	DISTRICT 192																																						
<p>Black Hills Cares helps eligible people meet energy needs through your voluntary tax-deductible donations. To give, please mark your payment stub (below) with the amount you wish to be billed monthly. Black Hills Energy matches customer contributions. Call 1-888-890-5554 to stop giving.</p> <p>We are currently holding a deposit of \$88.00</p> <p>If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989.</p> <p>If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.</p> <p>Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.</p> <p>Supply Cost - Your bill may include an adjustment or rate change due to the cost of purchasing energy from suppliers. The charge may appear as PGA, GCR, ECA or FAC dependent upon the state you reside in.</p> <p>Questions or comments about your bill? Visit www.blackhillsenergy.com, call us at 1-888-890-5554 or write to P.O. Box 6006, Rapid City, SD 57709. Please send payments to the address on front of the payment stub.</p> <p>Save time and money with CheckLINE, a free service that pays your bill automatically from a selected bank account.</p> <p>Need to start or stop your Black Hills Energy utility service? Help yourself! It's fast and easy at www.blackhillsenergy.com.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>Account Number:</td> <td style="text-align: right;">3497 3578 91</td> </tr> <tr> <td>Amount Now Due:</td> <td style="text-align: right;">\$157.47</td> </tr> <tr> <td>Billing Date:</td> <td style="text-align: right;">04/26/12</td> </tr> <tr> <td>Please Pay By:</td> <td style="text-align: right;">05/16/12</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Previous Account Balance</td> <td style="text-align: right;">\$318.47</td> </tr> <tr> <td>Payments Received</td> <td style="text-align: right;">188.32 CR</td> </tr> <tr> <td>Prev Utility Due</td> <td style="text-align: right;">\$130.15</td> </tr> <tr> <td>Prev Other Due</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Previous Balance Due</td> <td style="text-align: right;">130.15</td> </tr> <tr> <td>Fees/Adjustments</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current Charges</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Gas</td> <td style="text-align: right;">\$27.32</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Total This Bill</td> <td style="text-align: right;">27.32</td> </tr> <tr> <td>New Account Balance</td> <td style="text-align: right;">\$157.47</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Payment Due May 16</td> <td style="text-align: right;">\$157.47</td> </tr> <tr> <td colspan="2">Make checks payable to: Black Hills Energy</td> </tr> </table> <p style="text-align: right; margin-top: 20px;">See back for billing details.</p>	Account Number:	3497 3578 91	Amount Now Due:	\$157.47	Billing Date:	04/26/12	Please Pay By:	05/16/12	<hr/>		Previous Account Balance	\$318.47	Payments Received	188.32 CR	Prev Utility Due	\$130.15	Prev Other Due	0.00	Previous Balance Due	130.15	Fees/Adjustments	0.00	Current Charges		Gas	\$27.32	<hr/>		Total This Bill	27.32	New Account Balance	\$157.47	<hr/>		Payment Due May 16	\$157.47	Make checks payable to: Black Hills Energy	
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<hr/>																																							
Payment Due May 16	\$157.47																																						
Make checks payable to: Black Hills Energy																																							

Detach and mail this portion with your payment. Bring entire bill if paying in person.

Account Number 3497 3578 91 **Payment Due May 16** **\$157.47**

Please write this account number on your check
Make checks payable to Black Hills Energy. Allow 5 to 7 days for delivery and processing when sending payment by mail.

I want to support Black Hills Cares with a monthly gift of:

\$ _____ Other \$5 \$10 \$20

Please enter amount enclosed

See back of bill for CheckLINE sign up or address change.

BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001



DISTRICT 192
C/O RONALD W. HUNTER
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

3497357891000001574700000157474305





Account Number	Due Date	Total Amount Due
2953028855	Apr 30, 2012	\$1,120.04

Customer Name: SID 192 SARPY
Statement Date: April 9, 2012

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

Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	3-7-12	4-5-12	5762515	52784	59849 Actual	7065	1	kWh	7065
Billing Demand								KW	25.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	29	7065	243	73	48
2011 ☒	28	536	19	53	31

Actual Demands 25.16KW 0.00KVA 100.00%PF

Basic Service 18.05
Demand Revenue 120.75
kWh Usage 395.64
Fuel And Purchased Power Adjustment 17.59
Sales Tax 30.36

Total Charges \$582.39

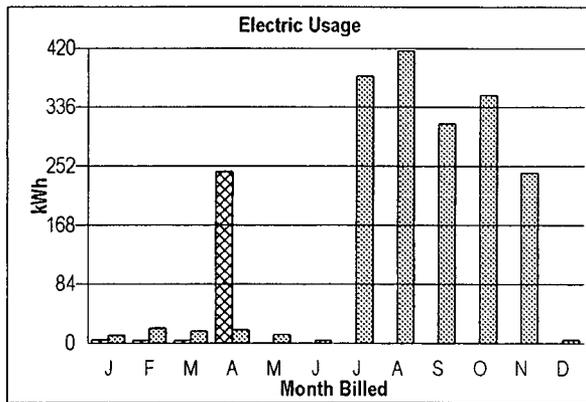
Previous Balance 673.32

Payments Received: 03/28/12 135.67CR

Total Amount Due \$1,120.04

Late Payment Charge of \$23.30 applies after due date.

Your average daily electric cost was: \$20.08



1

Please return this portion with payment

OPPD mobile web is now available to all smart phone users. Learn more in Outlets or at oppd.com.

Statement Date: April 9, 2012

Account Number	Due Date	Total Amount Due
2953028855	Apr 30, 2012	\$1,120.04

Late Payment Charge of \$23.30 applies after due date

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

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 192 SARPY
% DEB LASHER@RON HUNTERS
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



0129530288550000011200400000114334201204306



Account Number	Due Date	Total Amount Due
5958727663	Apr 30, 2012	\$319.13

Customer Name: SID 192 SARPY
Statement Date: April 9, 2012

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

Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	3-7-12	4-5-12	5762510	3442	3875 Actual	433	1	kWh	433

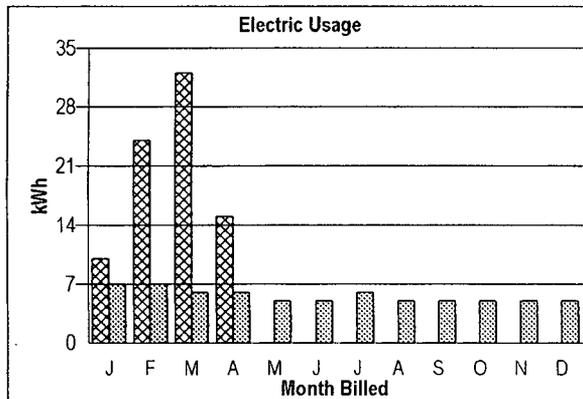
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	29	433	14	73	48
2011 ☑	28	172	6	53	31

Basic Service	12.35
kWh Usage	38.45
Fuel And Purchased Power Adjustment	1.08
Sales Tax	2.85
Total Charges	\$54.73
Previous Balance	304.32
Payments Received: 03/28/12	39.92CR
Total Amount Due	\$319.13

Your average daily electric cost was: **\$1.89**

Late Payment Charge of \$2.19 applies after due date.



1

Please return this portion with payment

OPPD mobile web is now available to all smart phone users. Learn more in Outlets or at oppd.com.

Statement Date: April 9, 2012

Account Number	Due Date	Total Amount Due
5958727663	Apr 30, 2012	\$319.13

Late Payment Charge of \$2.19 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

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 192 SARPY
%RONALD W HUNTER ATTORNEY
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01595872766370000003191300000032132201204307



Account Number	Due Date	Total Amount Due
6474900369	Apr 30, 2012	\$209.00

Customer Name: SID 192 SARPY
Statement Date: April 9, 2012

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

Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-7-12	4-5-12	5762521	2894	3176 Actual	282	1	kWh	282

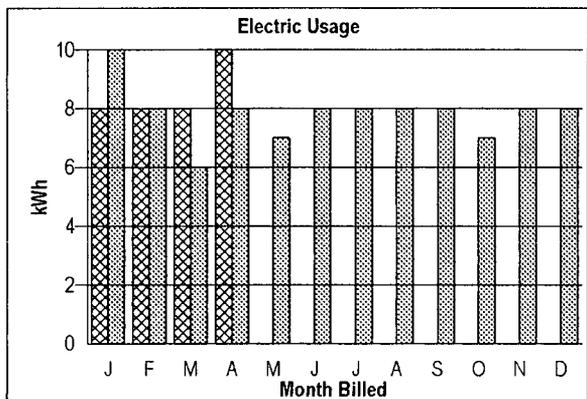
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2012 ☒	29	282	9	73	48
2011 ☐	28	224	8	53	31

Basic Service	12.35
kWh Usage	25.04
Fuel And Purchased Power Adjustment	0.70
Sales Tax	2.09
Total Charges	\$40.18
Previous Balance	205.11
Payments Received: 03/28/12	36.29CR
Total Amount Due	\$209.00

Your average daily electric cost was: \$1.39

Late Payment Charge of \$1.61 applies after due date.



1

Please return this portion with payment

OPPD mobile web is now available to all smart phone users. Learn more in Outlets or at oppd.com.

Statement Date: April 9, 2012

Account Number	Due Date	Total Amount Due
6474900369	Apr 30, 2012	\$209.00

Late Payment Charge of \$1.61 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

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 192 SARPY
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



0164749003690000000209000000021061201204307



***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 120017 03-31-12
 Customer No. SID192

SID 192 TIBURON SOUTH
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 05-01-12

Quant	Item No.	Item Description	Unit Price	Extension
114		LASTMONTH - WATER METER BILL PROCESSING	6.54	\$745.56
		-----> Note: WATER METER BILLING ONLY.		
			Subtotal	\$745.56
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$745.56
>>> Please submit your payment with the top part of this invoice <<<				=====

***** I N V O I C E *****

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 120027 05-01-12
Customer No. SID192

SID 192 TIBURON SOUTH
c/o RON HUNTER
11605 ARBOR STREET, SUITE 104
OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 06-01-12

Quant	Item No.	Item Description	Unit Price	Extension
114		LASTMONTH - WATER METER BILL PROCESSING	6.54	\$745.56
1		INSTALL NEW METER #10240000; 17114 FAIRWAY DRIVE	400.00	400.00
-----> Note: WATER METER BILLING ONLY.				
			Subtotal	\$1,145.56
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$1,145.56
>>> Please submit your payment with the top part of this invoice <<<				=====

City of Omaha

Date: 02-MAY-12
Page: 1 of 1

1819 Farnam St. Billing Div
Omaha NE 68183
Contact: (402) 444-5453

Remit To :

City of Omaha Cashier
RM H10
1819 Farnam St
Omaha NE 68183

Bill To :

SID 192-BALLENA
C/O RON HUNTER
11605 ARBOR STREET, SUITE 104
OMAHA NE 68144

Ship To :

Customer Number : 40239

Fund Number : 21121

Invoice Number : 82567

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 1,973.28

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 192 - BALLENA. 352.27 3.01 1245.97 1.301 - FEB 2012	1	1973.28	1973.28
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 82567 Fund Number: 21121	01-JUN-12		\$1,973.28

***** I N V O I C E *****

FIELD R & D
 8505 Makaha Circle
 Papillion, NE 68046-5616

Invoice No. 120021 03-31-12
 Customer No. TIBSO

SID 192 TIBURON SOUTH
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 05-01-12

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	950.00	\$950.00
36	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1872.00
4		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	88.00	352.00
1		VERIZON DIAL OUT TELEALARMS: WELLHOUSE #3	27.00	27.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
1		MANHOLE FIRE HOSE FLUSHING	100.00	100.00
1		PSI TRANSDUCER REPLACEMENT	177.39	177.39
-----> Note: SIGNIFICANT EVENTS: BULK METER VALVE BALANCING FOR SPRING; FLUSH ALL HYDRANTS (OK!); REPLACE PSI TRANSDUCER W3; VFD OVERCURRENT SHUTDOWNS - OPPD??; A8 RELIEF VALVE WORK ON HYDRANT. SPRING RESTART W3.				

Subtotal \$3,561.39
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$3,561.39

>>> Please submit your payment with the top part of this invoice <<< =====

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 03,2012 Generated: 03/31/2012

	THIS PERIOD	LAST PERIOD
	-----	-----
WELL#3 (FAIRWAY) KGALS USAGE.....	873	0
WELL#3 (FAIRWAY) GENERATOR HRS...	.9	2.1
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW	1.985	0
E+W SID158 BULK METER KGAL USAGE ...	390	1021
WELL#3 NET KGALLONS	871.015	
SID192 GRACE WATER @ 114 meters....	7640.4825	

***** I N V O I C E *****

FIELD R & D
 8505 Makaha Circle
 Papillion, NE 68046-5616

Invoice No. 120031 05-01-12
 Customer No. TIBSO

SID 192 TIBURON SOUTH
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 06-01-12

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	950.00	\$950.00
15	HRS	EXTRAORDINARY SERVICE HOURS	52.00	780.00
4		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	88.00	352.00
1		VERIZON DIAL OUT TELEALARMS: WELLHOUSE #3	27.00	27.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
1		MANHOLE FLUSHING: CYPRESS	100.00	100.00
1		A8 HYDRANT SPILLWAY TRENCHING	1500.00	1500.00
1		A8 HYDRANT VALVE AND PIPING BARRIER M&S	155.02	155.02
-----> Note: SIGNIFICANT EVENTS: FLUSH HYDRANTS; VFD POWER SURGE ALARMS AND RESTARTS. ADJUST BULKWATER FLOW VALVES. A8 HYDRANT TRENCHING SPILLWAY AND ERECT PROTECTIVE BARRIER.				

Subtotal \$3,947.02
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$3,947.02

>>> Please submit your payment with the top part of this invoice <<< =====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
 for the period: 04,2012

Generated: 04/30/2012

	THIS PERIOD	LAST PERIOD
	-----	-----
WELL#3 (FAIRWAY) KGALS USAGE.....	2448	873
WELL#3 (FAIRWAY) GENERATOR HRS...	.9	.9
WELL#3 DRAWDOWN FEET.....	17	0
HYDRANT A8 KGALLON OVERFLOW	535.2	1.985
E+W SID158 BULK METER KGAL USAGE ...	126	390
WELL#3 NET KGALLONS	1912.8	
SID192 GRACE WATER @ 114 meters....	16778.9474	

**Box or caller fee due by
the last day of this month**

Boxes will be closed if fee is not paid by due date.

Please disregard if payment has been made.

Please write box number on your check.

Annual

Semiannual

Reserved No.

\$ _____
Amount

Box Number(s)

Box # 390675

68139

SID 192

6 Months: \$43.00 12 Months: \$86.00

Due Date: 05/31/2012

P.O. Box Fee Due