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 9:00 a.m., on Wednesday, August 22, 2012, at 17110 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Tom Dein, Morrie Naumann, Steven Moore, Lee Harrow and Timothy P. Goodman. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District;, and Kristi Weispfenning, his assistant. Notice of the meeting was given in the Omaha World Herald on August 17, 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 next order of business was a discussion regarding property owner questions or concerns. Trustee Goodman reported that the Oakmont lift station has a hole in a vacuum pipe which was probably caused by rebar rubbing against it. The Trustees agreed this issue needs to be repaired and Field R & D is working on the issue.

The Trustees referred to an e-mail from Gerry Gutoski regarding Well No. 3 being shut down for a day in order to flush the system.

Regarding the discussion of the budget, the Trustees agreed to set the following expenditures for the Service Fee Fund: Lock Box fees $85.00; Bank fees $100.00; Bookkeeping $1,000.00; Refund water fees $0.00; Sales tax $3500.00; and Sewer use fees $20,000.00. Ms. Weispfenning stated she would provide the figures to the accountants.

The Chairman stated the next order of business was to consider proposing the District's budget for fiscal year ending June 30, 2012. Attached to the Agenda were several documents regarding the proposed budget for the SID's fiscal year ending June 30, 2013. These documents were reviewed in detail by the Trustees. After a full and complete

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SARPY COUNTY CLERK'S OFFICE
ADMINISTRATION DEPT.

discussion, the following motion was made by the Chairman and seconded by Trustee Naumann, to-wit:

> RESOLVED, Mr. Hunter is instructed to publish a Notice Of Special Hearing To Set Final Request and Notice Of Budget Hearing and Budget Summary For SID 192, using the figures prepared by the accountants, with a total tax levy of $.900011 per one hundred dollars of valuation, with $.400000 in the General Fund and $.5000011 in the Bond Fund, with public hearings to be held on such date and times as Mr. Hunter shall determine at 17110 Fairway Drive, Omaha, Nebraska.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Dein, Moore, Harrow, Naumann, and Goodman. Voting "nay" thereon were the following: None. The Chairman stated the Resolution had been adopted.

The Chairman stated the next order of business was a discussion regarding payment procedures for water meters. The Trustees agreed to make no adjustments at this time.

The next order of business was the payment of bills. After a full and complete discussion by the Board, the following Resolutions were moved by Trustee Dein and seconded by the Chairman, 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. 2585 through 2587 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 August 22, 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. 2585 in the amount of $210.37 made payable to O.P.P.D., per Account No. 0622093108, attached.
> >
> > WARRANT NO. 2586 in the amount of $21.27 made payable to O.P.P.D., per Account No. 1436000031, attached.

WARRANT NO. 2587 in the amount of $332.25 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-900, Invoice No. 95706, 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. 1184 through Check No. 1187 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. 1184 in the amount of $1,251.36 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1185 in the amount of $32.40 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1186 in the amount of $47.89 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1187 in the amount of $2,259.89 made payable to CITY OF OMAHA, per Invoice No. 84639, 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 Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt 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, Dein, Goodman, Harrow, and Moore; voting "nay" thereon were the following: none. The Acting 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

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 9:00 a.m., on Wednesday, August 22, 2012, at 17110 Fairway Drive, Omaha, Nebraska.

DATED this 22nd day of August, 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 22nd day of August, 2012.

Chairman

Clerk

Place Ad Here

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 9:00 a.m. on Wednesday, August 22, 2012 at 17110 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

Proof of publication

AFFIDAVIT

State of Nebraska, County of Douglas, ss:

Kiley Petersen, being duly sworn, deposes and says that she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 17 day of August 2012, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 145,620 Daily and 179,203 Sunday, in 2012.

(Signed) _____ Title: **Account Executive**

Subscribed in my presence and sworn to before me this 17 day of August, 2012.

GENERAL NOTARY-State of Nebraska
HILLARY ADDISON
My Comm. Exp. November 23, 2015

_____
Notary Public

Printer's Fee $ _____
Affidavit _____
Paid By _____

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 9:00 a.m., on Wednesday, August 22, 2012, at 17110 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. Discussion regarding property owner questions or concerns.

4. Consider proposing the District's budget for fiscal year ending June 30, 2013.

5. Discussion regarding payment procedures for water meters.

6. Pay the following bills (statements and/or invoices attached):

A.	O.P.P.D. Account No. 0622093108		210.37
B.	O.P.P.D. Account No. 1436000031		21.27
C.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-900 Invoice No. 95706		332.25
D.	O.P.P.D. Account No. 2953028855	**	1,251.36
E.	O.P.P.D. Account No. 5958727663	**	32.40
F.	O.P.P.D. Account No. 6474900369	**	47.89
G.	City of Omaha Invoice No. 84639	**	2,259.89

Total General Fund	**$ 563.89**
Total Service Fee Fund	**3,591.54**
Total bills paid	**$4,155.43**

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

7. 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

Kristi Weispfenning

From: "Gabriela Wulff-Marcano" <GWMarcano@ofwf.com>
Date: Tuesday, August 21, 2012 5:06 PM
To: <rwhre@hunterlaw.omhcoxmail.com>
Cc: "John Keblesh" <JKeblesh@ofwf.com>
Attach: Image (8).pdf
Subject: preliminary budget 2012/2013

Kristi

Attached are budget worksheets that showed the actual expenses for 2010 some actual expenses for 2011 (not all are included) and your budget number. Please review then and let me know is those are ok.
Because I didn't have the data from QB, I was unable to include in detail the expenses from the general and services fee fund. (The actual expenses that I included in the worksheets came from the Sarpy County summary cash sheets)
Tomorrow when you send me a corrected QB back up, I will put them in the budget and have a final budget numbers by Friday.

Tomorrow send me an email when you uploaded the file.

Gaby

Gabriela Wulff-Marcano

O'Donnell, Ficenec, Wills & Ferdig, LLP
4815 South 107th Avenue
Omaha, NE 68127
(402) 592-3800 Phone
(402) 592-7747 Fax
gwmarcano@ofwf.com

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PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

Sanitary & Improvement District #192
Budget Worksheets

General Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Adopted 2012 - 2013 (Column 3)
Beginning Cash Balance:			
Net Cash Balance	-	-	-
Investments	-	-	-
County Treasurer's Balance	20,349.21	15,594.96	13,308.08
Subtotal of Beginning Balances	**20,349.21**	**15,594.96**	**13,308.08**
RECEIPTS			
Personal / Real Property Taxes:			
Gross Property Tax	180,431.67	173,258.64	181,820.86
Homestead Exemption	298.60	59.72	[redacted]
Less Commission	(3,608.63)	(3,465.18)	(3,636.42)
Net Property Tax	177,121.64	169,853.18	178,184.44
Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts	-	-	-
Intergovernmental State:			
Pro-Rate Motor Vehicle	488.99	514.42	-
Real Estate Tax Credit	5,294.22	4,904.36	[redacted]
State Receipts: Other	-	-	-
Intergovernmental Local:			
Nameplate City Tax	-	-	-
In Lieu of Tax	-	-	-
Warrants Issued (Net)	-	-	-
Miscellaneous Revenue	13.63	200.00	-
Subtotal of Local Receipts	13.63	200.00	-
Transfers In Of Surplus Fees:			
No Fund Transfers Required	-	-	-
Total Transfers In Of Surplus Fees	-	-	-
Transfers In, Other Than Surplus Fees:			
No Fund Transfers Required	-	-	-
Total Transfers In, Other Than Surplus Fees	-	-	-
Total Resources Available	**203,267.69**	**191,066.92**	**191,492.52**

FOR INTERNAL USE

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Sanitary & Improvement District #192
Budget Worksheets

Need the QB file

General Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
EXPENDITURES			
Operating:			
Audit Fees	5,100.00		5,100.00
Engineering Fees	10,789.76	-	10,000.00
Ground Maintenance - 168th - Electric	426.26		500.00
Ground Maintenance - 168th - Mowing & Chemicals	2,207.50	-	2,025.00
Ground Maintenance - 168th - Repairs & Maintenance	-		200.00
Ground Maintenance - 168th - Winterize	-		105.00
Ground Maintenance - Park - Mowing & Chemicals			1,020.00
Ground Maintenance - 174th - Mowing	297.92		400.00
Ground Maintenance - Tiburon Estates	750.00		750.00
Insurance and Trustees' Bonds	5,964.00		6,000.00
Legal Fees	16,388.69		20,000.00
Repairs & Maintenance	352.50		350.00
Paving Repair			
Publication Costs	288.23		200.00
Sewer - Lift Station - Electric	909.64		
Sewer - Lift Station - Maintenance	5,010.00		5,000.00
Sewer - Lift Station - Interlocal SID 176	-		
Sewer - Manhold Flushing - Maintenance	8,555.00		
Sewer - Sewer Use	19,285.92	-	-
Sewer- Sarpy County	-	-	-
Street Cleaning	630.00	-	650.00
Street Repairs & Maintenance	189.00	-	43,500.00
Trash Removal	14,362.34	-	15,000.00
Utilities - Electric - Street Lights	2,190.82	-	2,400.00
Utility Line Locator	265.56	-	200.00
Well Expenses-Water Use Fees	7,974.00	-	-
Well Expense - Utilities	4,850.03	-	-
Well Expense - Repair & Maintenance	954.71	-	2,000.00
Well Expense - Operation	5,420.63	-	-
Well Expenses- Water System	11,258.50	-	-
Contingency	-	-	-
Total Operating Expenditures	125,421.01	-	115,400.00
Capital Improvements (Real Property / Improvements):			
Contributions in Aid of Construction	-	-	-
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Total Capital Improvements	-	-	-
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
Debt Service:			
Bond Principal Payments	-	-	-
Bond Interest Payments	-	-	-
Total Bond Debt Service	-	-	-
Warrants Paid (Net)	47,710.02	167,888.51	
Interest on Warrants	14,541.70	9,870.33	

FOR INTERNAL USE

Sanitary & Improvement District #192
Budget Worksheets

General Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Total Other Debt Service	62,251.72	177,758.84	-
Total Debt Service	62,251.72	177,758.84	-
Transfers Out Other Than Surplus Fees To Other Funds:			
Transfer to Bond Fund	-	-	-
Total Transfers Out Other Than Surplus Fees	-		-
Total Expenditures	**187,672.73**	**177,758.84**	**115,400.00**
Balance Forward	**15,594.96**	**13,308.08**	**76,092.52**

FOR INTERNAL USE

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Sanitary & Improvement District #192
Budget Worksheets

Bond Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Beginning Cash Balance:			
Net Cash Balance	-	-	-
Investments	249,790.00	274,917.46	-
County Treasurer's Balance	64,486.84	94,374.63	439,423.37
Subtotal of Beginning Balances	**314,276.84**	**369,292.09**	**439,423.37**
RECEIPTS			
Personal / Real Property Taxes:			
Gross Property Tax	225,544.62	216,578.22	227,281.08
Homestead Exemption	373.25	74.65	[redacted]
Less Commission	(4,510.88)	(4,331.54)	(4,545.62)
Net Property Tax	221,406.99	212,321.33	222,735.46
Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts	-	-	-
Intergovernmental State:			
Pro-Rate Motor Vehicle	611.24	643.04	500.00
Real Estate Tax Credit	6,617.92	6,130.60	[redacted]
State Receipts: Other	-	-	-
Intergovernmental Local:			
Nameplate City Tax	-	-	-
In Lieu of Tax	-	-	-
Interest on Investments	383.25	124.48	-
Warrants Issued (Net)	-	-	-
Sales of Bonds	2,009,250.00	-	-
Special Assessments and Interest	21,187.25	1,996.30	12,000.00
Sewer Connection Fees	-	-	-
Refund-Construction Costs	-	-	-
Other	-	-	-
Local Receipts: Other	2,030,820.50	2,120.78	12,000.00
Transfers In Of Surplus Fees:			
No Fund Transfers Required	-	-	-
Total Transfers In Of Surplus Fees	-	-	-

FOR INTERNAL USE

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Budget Worksheets

Bond Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Transfers In, Other Than Surplus Fees:			
Transfer from General Fund	-	-	-
Total Transfers In, Other Than Surplus Fees	-	-	-
Total Resources Available	**2,573,733.49**	**590,507.84**	**674,658.83**
EXPENDITURES			
Operating:			
Bond Publication Costs	-	-	-
Bond Trustee Fees	-	-	-
Broker Fees/Fiscal Fees	1,666.00	500.00	2,000.00
Legal Fees	13,747.50	-	-
Special Assessments Commission	423.74	39.93	1,000.00
Title Fees	-	-	-
Total Operating	15,837.24	539.93	3,000.00
Capital Improvements (Real Property / Improvements):			
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Contributions in Aid of Construction	-	-	-
Total Capital Improvements	-	-	-
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
Debt Service:			
Bond Principal Payments	2,055,000.00	15,000.00	80,000.00
Bond Interest Payments	133,354.16	135,544.54	146,752.50
Bond Requirement (Future)	-	-	229,875.00
Total Bond Debt Service	2,188,354.16	150,544.54	456,627.50
Warrants Paid (Net)	250.00		-
Interest on Warrants	-	-	-
Total Other Debt Service	250.00	-	-
Total Debt Service	2,188,604.16	150,544.54	456,627.50
Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments	-	-	-

FOR INTERNAL USE

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Sanitary & Improvement District #192
Budget Worksheets

Bond Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Transfers Out of Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	-
Total Transfers Out of Surplus Fees	-	-	-
Transfers Out Other Than Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	
Total Transfers Out Other Than Surplus Fees	-	-	-
Total Expenditures	**2,204,441.40**	**151,084.47**	**459,627.50**
Balance Forward	**369,292.09**	**439,423.37**	**215,031.33**

FOR INTERNAL USE

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

Sanitary & Improvement District #192
Budget Worksheets

Service Fee Fund

	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Beginning Cash Balance:			
Net Cash Balance	4,765.12	17,251.11	-
Investments	-	-	-
County Treasurer's Balance	-	-	-
Subtotal of Beginning Balances	**4,765.12**	**17,251.11**	**-**
RECEIPTS			
Personal / Real Property Taxes:			
Gross Property Taxes		-	-
Less Commission	-	-	-
Net Property Taxes		-	-
Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts		-	-
Intergovernmental State:			
Pro-Rate Motor Vehicle	-	-	-
Other	-	-	-
Subtotal of State Receipts	-	-	-
Intergovernmental Local:			
Interest on Investments	-	-	-
Warrants Issued (Net)	-	-	-
Sewer Use Fees	-	-	-
Special Assessments and Interest	-	-	-
Sewer Connection Fees	-	-	-
Water Use Fees	52,442.67	-	148,400.00
Miscellaneous	-	-	-
Subtotal of Local Receipts	52,442.67	-	148,400.00
Transfers In Of Surplus Fees:			
Fund	-	-	-
Fund	-	-	-
Total Transfers In Of Surplus Fees	-	-	-

FOR INTERNAL USE

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

Sanitary & Improvement District #192
Budget Worksheets

Service Fee Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Transfers In, Other Than Surplus Fees:			
Fund	-	-	-
Fund	-	-	-
Total Transfers In, Other Than Surplus Fees	-	-	-
Total Resources Available	**57,207.79**	**17,251.11**	**148,400.00**
EXPENDITURES			
Operating:			
Water Use Processing	10,790.01	-	-
Well Expense - Water Use Fees	22,041.67	-	
Well Expense - Utilities	127.79	-	5,600.00
Well Expense - Repair & Maintenance		-	8,000.00
Well Expenses- Water System Operation		-	10,000.00
Sewer - Lift Station - Electric/Utility	488.99	-	900.00
Sewer - Lift Station - Maintenance		-	4,000.00
Sewer - Lift Station - Interlocal SID 176		-	3,000.00
Sewer - Manhold Flushing - Maintenance		-	-
Sewer - Sewer Use		-	-
Sewer- Sarpy County		-	20,000.00
Sales Taxes Paid	2,479.48	-	-
Refund- Water use	-	-	-
Lock Box Fees	70.00	-	-
Bank Services Charge	158.74	-	-
Bookkeeping	3,800.00	-	-
	-	-	-
	-	-	-
Total Operating	39,956.68	-	51,500.00
Capital Improvements (Real Property / Improvements):			
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Total Capital Improvements	-	-	-
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
Debt Service:			
Bond Principal Payments	-	-	-
Bond Interest Payments	-	-	-
Bond Requirement (Future)	-	-	-
Total Bond Debt Service	-	-	-

Need the 6th file

need to budget for these expenses.

FOR INTERNAL USE

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

Sanitary & Improvement District #192
Budget Worksheets

Service Fee Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Warrants Paid	-	-	-
Interest on Warrants	-	-	-
Total Other Debt Service	-	-	-
Total Debt Service	-	-	-
Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments			-
Transfers Out of Surplus Fees To Other Funds:			
Fund		-	-
Fund	-	-	-
Total Transfers Out of Surplus Fees		-	-
Transfers Out Other Than Surplus Fees To Other Funds:			
Fund	-	-	-
Fund	-	-	-
Total Transfers Out Other Than Surplus Fees	-	-	-
Total Expenditures	**39,956.68**	**-**	**51,500.00**
Balance Forward	**17,251.11**	**17,251.11**	**96,900.00**

FOR INTERNAL USE

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2012	$475.71

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

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

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			$168.45
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	7-6-12	8-7-12	261 kWh		$41.92

Total Charges	$210.37
Previous Balance	923.36
Payments Received: 07/24/12	658.02CR
Total Amount Due	$475.71

Late Payment Charge of $8.42 applies after due date.

1

Please return this portion with payment

Thank you for your support, OPPD customers! OPPD has been honored for residential customer satisfaction by J.D. Power and Associates for the 12th consecutive year. Learn more in Outlets.

Statement Date: August 9, 2012

Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2012	$475.71

Late Payment Charge of $8.42 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ **$2** ☐ **$5** ☐ **Other $**_____

One-Time Contribution $_____

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

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

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

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

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Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2012	$475.71

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

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

Billing Period From **07-10-2012** To **08-09-2012** @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$158.67	$1.00	$168.45

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

Sales Tax	8.78
Total Charges	$168.45

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2012	$475.71

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

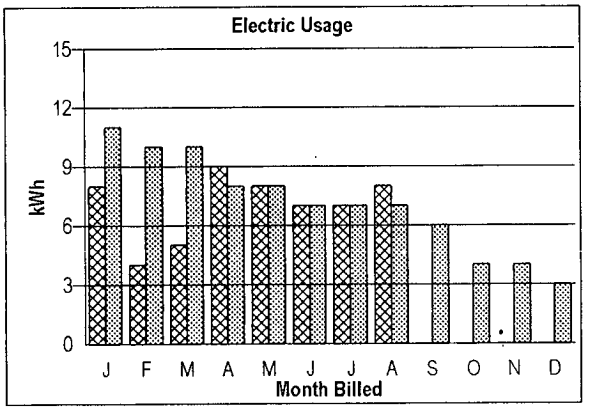
Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**7-6-12**	**8-7-12**	**6861226**	**15213**	**15474 Actual**	**261**	**1**	**kWh**	**261**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	32	261	8	96	71
2011	30	207	6	91	74

Your average daily electric cost was: $1.31



Basic Service	12.35
kWh Usage	26.73
Fuel And Purchased Power Adjustment	0.65
Sales Tax	2.19
Total Charges	$41.92

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Omaha Public Power District

20494

0807

Account Number	Due Date	Total Amount Due
1436000031	Aug 27, 2012	$126.03

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

Customer Name: SID 192 SARPY
Statement Date: August 7, 2012

Billing Information for service address: 17300 S HWY 370 ST, POL OMAHA NE

Dusk to Dawn Lighting	19.95
Fuel And Purchased Power Adjustment	0.21
Sales Tax	1.11
Total Charges	$21.27
Previous Balance	104.76
Total Amount Due	$126.03

Late Payment Charge of $0 85 applies after due date.

1

Please return this portion with payment

Thank you for your support, OPPD customers! OPPD has been honored for residential customer satisfaction by J.D. Power and Associates for the 12th consecutive year. Learn more in Outlets.

Statement Date: August 7, 2012

Account Number	Due Date	Total Amount Due
1436000031	Aug 27, 2012	$126.03

Late Payment Charge of $0 85 applies after due date

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ **$2** ☐ **$5** ☐ **Other $**_____

One-Time Contribution $_____

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11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

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Omaha Public Power District

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Thompson, Dreessen & 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 95706
Date 08/06/2012

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

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

11 - One Call Responses for July, 2012	$275.00
1 - Locate Ticket	$ 57.25

Description	Current Billed
Professional Services	332.25
Total	332.25

Invoice total 332.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92501	10/31/2011	100.00					100.00
95188	06/29/2012	375.00		375.00			
95263	07/05/2012	568.55		568.55			
95706	08/06/2012	332.25	332.25				
	Total	1,375.80	332.25	943.55	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.

Omaha Public Power District

Account Number	Due Date	Total Amount Due
2953028855	Aug 29, 2012	$2,633.78

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

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

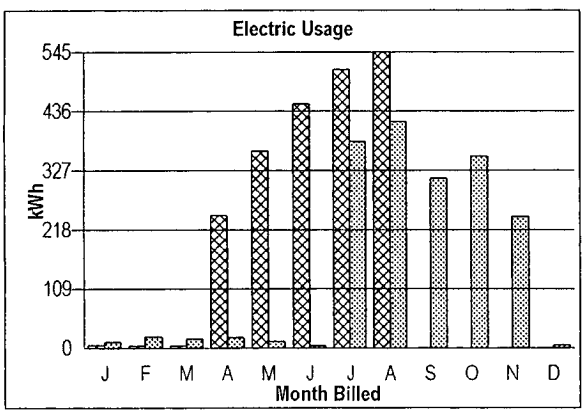
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	7-6-12	8-7-12	5762515	265	17698 Actual	17433	1	kWh	17433
Billing Demand								KW	29.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	32	17433	544	96	71
2011 ▩	30	12487	416	91	74

Your average daily electric cost was: $39.11



Actual Demands	29.33KW	0.00KVA	100.00%PF

Basic Service	18.05
Demand Revenue	140.07
kWh Usage	984.59
Fuel And Purchased Power Adjustment	43.41
Sales Tax	65.24
Total Charges	$1,251.36
Previous Balance	3,625.88
Payments Received: 07/12/12	2,243.46CR
Total Amount Due	$2,633.78

Late Payment Charge of $50.05 applies after due date.

1

Please return this portion with payment

Thank you for your support, OPPD customers! OPPD has been honored for residential customer satisfaction by J.D. Power and Associates for the 12th consecutive year. Learn more in Outlets.

Statement Date: August 9, 2012

Account Number	Due Date	Total Amount Due
2953028855	Aug 29, 2012	$2,633.78

Late Payment Charge of $50 05 applies after due date

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ **$2** ☐ **$5** ☐ **Other $**_____

One-Time Contribution $_____

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

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

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16470

0809

Account Number	Due Date	Total Amount Due
5958727663	Aug 29, 2012	$138.07

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

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

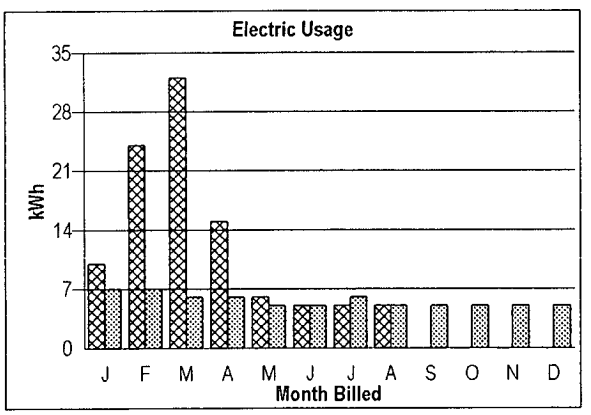
Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-6-12	8-7-12	5762510	4364	4539 Actual	175	1	kWh	175

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	32	175	5	96	71
2011 ▩	30	157	5	91	74

Your average daily electric cost was: $1.01



Basic Service	12.35
kWh Usage	17.92
Fuel And Purchased Power Adjustment	0.44
Sales Tax	1.69
Total Charges	$32.40
Previous Balance	219.78
Payments Received: 07/12/12	114.11CR
Total Amount Due	$138.07

Late Payment Charge of $1.30 applies after due date.

1

Please return this portion with payment

Thank you for your support, OPPD customers! OPPD has been honored for residential customer satisfaction by J.D. Power and Associates for the 12th consecutive year. Learn more in Outlets.

Statement Date: August 9, 2012

Account Number	Due Date	Total Amount Due
5958727663	Aug 29, 2012	$138.07

Late Payment Charge of $1 30 applies after due date

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ **$2** ☐ **$5** ☐ **Other $**_____

One-Time Contribution $_____

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

PO BOX 3995
OMAHA NE 68103-0995

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Omaha Public Power District

Account Number	Due Date	Total Amount Due
6474900369	Aug 29, 2012	$189.35

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

Customer Name: SID 192 SARPY
Statement Date. August 9, 2012

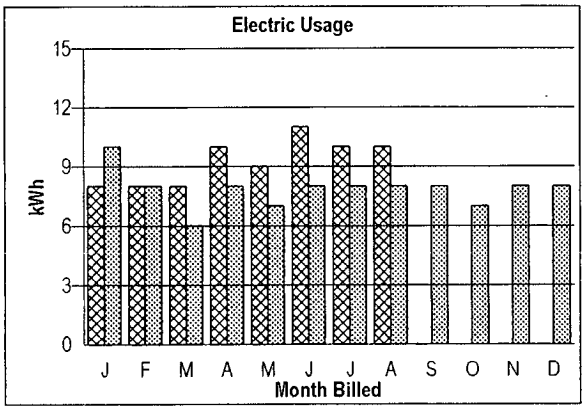
Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-6-12	8-7-12	5762521	4088	4403 Actual	315	1	kWh	315

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	32	315	9	96	71
2011	30	230	7	91	74

Your average daily electric cost was: $1.50



Basic Service	12.35
kWh Usage	32.26
Fuel And Purchased Power Adjustment	0.78
Sales Tax	2.50
Total Charges	$47.89
Previous Balance	267.91
Payments Received: 07/12/12	126.45CR
Total Amount Due	$189.35

Late Payment Charge of $1 92 applies after due date

1

Please return this portion with payment

Thank you for your support, OPPD customers! OPPD has been honored for residential customer satisfaction by J.D. Power and Associates for the 12th consecutive year. Learn more in Outlets.

Statement Date. August 9, 2012

Account Number	Due Date	Total Amount Due
6474900369	Aug 29, 2012	$189.35

Late Payment Charge of $1 92 applies after due date

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ $2 ☐ $5 ☐ Other $_____

One-Time Contribution $_____

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OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

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City of Omaha

Date: 08-AUG-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 : 84639

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : $ 2,259.89

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING BALLENA 352.27, 3.01, 1466.27, 1.301 - JUNE 2012	1	2259.89	2259.89
	SPECIAL INSTRUCTIONS	**DUE DATE**		**TOTAL DUE**
	Invoice Number : 84639 Fund Number: 21121	07-SEP-12		$2,259.89