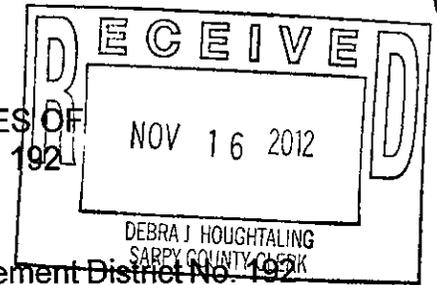


MINUTES OF MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 192  
OF SARPY COUNTY, NEBRASKA



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, October 10, 2012, at 17210 Fairway Drive, Omaha, Nebraska. Present were the following Trustees Elect of the District: Lee Harrow, Timothy P. Goodman, Steven Moore, Morrie Naumann, and Tom Dein. Absent wer the following Trustees Elect: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; and Gerry Gutoski of Field R & D. Notice of the meeting was given in the Omaha World Herald on October 8, 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 Elect 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.

Mr. Hunter served as the Acting Chairman for the meeting. The Acting Chairman called the meeting to order and called the roll.

The Acting 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 Acting Chairman stated that he had received a document from the Election Commissioner of Sarpy County, Nebraska which indicated that the following five Trustees had been elected as the new Board of Trustees of SID 192: Tom Dein, Morrie Naumann, Lee Harrow, Steven Moore, and Timothy P. Goodman. Mr. Hunter stated that five new Trustees had been seated.

Mr. Hunter then stated it would be appropriate for the new Board to elect a Chairman. Mr. Hunter then requested nominations from the Trustees. The following Resolution was proposed by Trustee Moore and seconded by Trustee Naumann, to-wit:

RESOLVED, that Lee Harrow is named Chairman of the Board of Trustees of SID 192, to serve until his successor is duly elected and qualified.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Dein, Moore, Harrow, Naumann, and Goodman. Voting "nay" thereon were the following: None.

The Acting Chairman stated the Resolutions had been adopted.

At this point in the meeting the Acting Chairman turned the meeting over to the newly elected Chairman. The Chairman stated that the next order of business was for the Trustees to elect a Clerk of the Board. After a discussion, the following Resolution was proposed by Trustee Moore and seconded by the Chairman, to-wit:

RESOLVED, that Timothy P. Goodman is hereby named Clerk of the Board of Trustees of SID 192, to serve until his successor is duly elected and qualified.

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

The Chairman stated the next order of business was an update from Gerry Gutoski. The first discussion was an update regarding the lift stations. Mr. Gutoski stated the lift stations have been repaired and so far there have been no issues.

The next item of discussion was an update on the water system. Mr. Gutoski stated that Well No. 3 has been resetting a lot and he has contacted O.P.P.D. regarding the 3 phase running to the well.

The next item of discussion was an update regarding manhole issues. Mr. Gutoski stated that manhole number 3 needs to be flushed out but there were no other issues at this time.

The next item of discussion was an update regarding the water system study. The Trustees reviewed the water survey drawings which were prepared by Thompson, Dreessen & Dorner, Inc. The Trustees had several questions regarding the results of the water study and were concerned that the documents did not show apartment coverage. It was agreed that the Chairman would supply the Trustee questions to the engineers in an attempt to obtain answers and clarification.

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

The next order of business was items presented by the Chairman. The first item was an update regarding new residents. There were no updates at this time.

The next item of discussion was new resident information sent to new residents at 17101 Oakmont and 11103 South 173<sup>rd</sup>. The Chairman indicated these documents have been sent to the new owners.

The Chairman stated the next order of business was a discussion regarding letter sent to Birchwood regarding landscaping maintenance near entrance of Tiburon Estates.

Ms. Weispfenning stated she has not received a response at this time.

The next order of business was an update regarding repair to erosion around storm water discharge structure. The Trustees indicated this project has been completed.

The next order of business was an update regarding street repairs. Trustee Naumann stated that the first phase of the street repairs has been completed. Trustee Naumann stated Scholl Excavating will be beginning the second phase of concrete repair at the beginning of next week. Trustee Naumann also presented an invoice from Scholl Excavating in the amount of \$19,785.54. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by the Chairman, to-wit:

RESOLVED, that warrants totaling \$19,785.54 shall be issued out of the General Fund in the payment of bills.

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 next order of business was a discussion regarding winterizing sprinkler systems at the park and entrance. The Trustees agreed that Trustee Goodman should make arrangements for Ulemann to complete this task at his discretion.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. The Trustees agreed that the lots should be mowed one more time prior to winter.

Trustee Goodman presented a notice of public hearing regarding the Tiburon Ridge development. The Trustees agreed at least one would attend the hearing to obtain details regarding the new development.

The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer and Service Fee Fund bank statements for August and September, 2012.

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 the Trustee Moore and seconded by Trustee Naumann, 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. 2590 through 2603 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 October 10, 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. 2590 in the amount of \$215.95 made payable to O.P.P.D., per Account No. 0622093108, attached.

WARRANT NO. 2591 in the amount of \$21.29 made payable to O.P.P.D., per Account No. 1436000031, attached.

WARRANT NO. 2592 in the amount of \$3,947.05 made payable to THOMPSON, DRESSEN & DORNER, INC., per Project No. 1591-102, Invoice No. 96262, Project No. 1591-103, Invoice No. 96263, and Project No. 1591-900, Invoice No. 96264, attached.

WARRANT NO. 2593 in the amount of \$1,299.50 made payable to PAPILLION SANITATION, per Invoice No. 3550080, attached.

WARRANT NO. 2594 in the amount of \$63.36 made payable to GREAT PLAINS ONE-CALL SERVICES, INC., per Invoice No. 912SD192, attached.

WARRANT NO. 2595 in the amount of \$5,000.00 and WARRANT NO. 2596 in the amount of \$1,773.00 for a total of \$6,773.00 made payable to FIELD R & D, per Invoice No. 120086, attached.

WARRANT NO. 3597 in the amount of \$856.44 made payable to TIMOTHY P. GOODMAN, per Reimbursement Statement dated 10/07/12, attached.

WARRANT NO. 3598 in the amount of \$5,000.00 and WARRANT NO. 2599 in the

amount of \$602.36 for a total of \$5,602.36 made payable to RONALD W. HUNTER, per Statements dated 09/17/12, 09/18/12, 10/08/12, and 10/09/12, attached.

WARRANT NOS. 2600 through WARRANT NO. 2602 in the amounts of \$5,000.00 each and WARRANT NO. 2603 in the amount of \$4,785.54 for a total of \$19,785.54 made payable to SCHOLL EXCAVATING, per Street Repairs Fairway Drive, 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. 1191 through Check No. 1198 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. 1191 in the amount of \$24.58 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1192 in the amount of \$1,083.61 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1193 in the amount of \$29.85 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1194 in the amount of \$45.34 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1195 in the amount of \$2,327.28 made payable to CITY OF OMAHA, per Invoice No. 85398, attached.

CHECK NO. 1196 in the amount of \$758.64 made payable to PROVIDENCE GROUP, INC., per Invoice No. 120082, attached.

CHECK NO. 1197 in the amount of \$1,071.77 made payable to SID 176, per Statement dated 09/13/12, attached.

CHECK NO. 1198 in the amount of \$1,038.56 made payable to NE DEPARTMENT OF REVENUE, per 3<sup>rd</sup> Quarter Sales and Use Tax, 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 benefited 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:

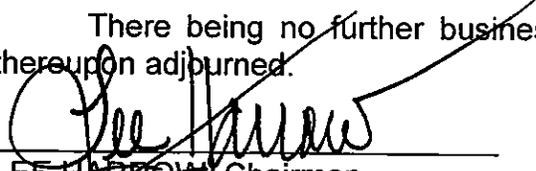
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrant. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrant, (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, Moore, Dein, and Harrow; voting "nay" thereon were the following: none. Trustee Goodman abstained from voting. The Chairman declared said Resolutions were duly carried and adopted.

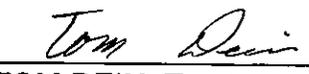
There being no further business to come before the meeting, the same was thereupon adjourned.

  
\_\_\_\_\_  
LEE HARROW, Chairman

\_\_\_\_\_  
TIMOTHY GOODMAN, Clerk

  
\_\_\_\_\_  
STEVEN MOORE, Trustee

  
\_\_\_\_\_  
MORRIE NAUMANN, Trustee

  
\_\_\_\_\_  
TOM DEIN, Trustee

ACKNOWLEDGMENT OF RECEIPT  
OF  
NOTICE OF MEETING

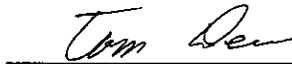
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 2:00 p.m., on Wednesday, October 10, 2012, at 17110 Fairway Drive, Omaha, Nebraska.

DATED this 10th day of October, 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.

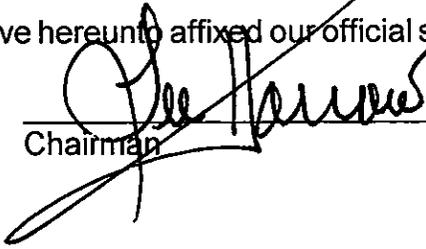
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 10th day of October, 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 GIV-  
EN that a meeting of  
the Board of Trustees  
of Sanitary and Im-  
provement District No.  
192 of Sarpy County,  
Nebraska will be held  
at 7:00 p.m. on Wed-  
nesday, October 10,  
2012 at 17210 Fairway  
Drive, Omaha, Nebras-  
ka, which meeting will  
be open to the public.  
An Agenda for such  
meeting, kept continu-  
ously current, is availa-  
ble for public inspec-  
tion 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

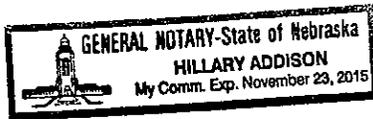
State of Nebraska, County of Douglas, ss:

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 6 day of October 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 8 day of October, 2012.



  
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, Trustee Elect  
Timothy P. Goodman, Trustee Elect  
Steven Moore, Trustee Elect  
Tom Dein, Trustee Elect  
Morrie Naumann, Trustee Elect

Held at 2:00 p.m., on Wednesday, October 10, 2012, at 17210 Fairway Drive, Omaha, Nebraska.

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1. Call meeting to order and roll call.
2. The Acting 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. Seat the new Trustees.
4. Elect a Chairman.
5. Elect a Clerk.
6. Update from Gerry Gutoski.
  - (1) update on lift stations
  - (2) update on water systems
  - (3) update regarding manhole issues
  - (4) update regarding water system study
5. Items from Chairman:
  - (1) update regarding new residents
  - (2) new resident information sent to new residents at 17101 Oakmont and 11103 South 173<sup>rd</sup>
  - (3) discussion regarding letter sent to Birchwood regarding landscaping maintenance near Tiburon Estates
  - (4) update regarding repair to erosion around storm water discharge structure
  - (5) update regarding street repairs
  - (6) discussion regarding winterizing sprinkler systems at park and entrance
6. Discussion regarding property owner questions or concerns.
7. The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer and Service Fee Fund bank statements for August and September, 2012.
8. Pay the following bills (statements and/or invoices attached):

A.	O.P.P.D. Account No. 0622093108		215.95
B.	O.P.P.D. Account No. 1436000031		21.29
C.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-102, Invoice No. 96262 Project No. 1591-103, Invoice No. 96263 Project No. 1591-900, Invoice No. 96264	110.00 3,500.00 <u>337.05</u>	3,947.05
D.	Papillion Sanitation Invoice No. 3550080		1,299.50
E.	Great Plains One Call Services, Inc. Invoice No. 912SD192		63.36
F.	Field R & D Invoice No. 120086		6,773.00
G.	Timothy P. Goodman Reimbursement statement 10/07/12		856.44
H.	Ronald W. Hunter Statement dated 09/17/12 Statement dated 09/18/12 Statement dated 10/08/12 Statement dated 10/09/12	4,000.00 103.50 163.86 <u>1,335.00</u>	5,602.36
I.	Black Hills Energy Account No. 3497 3578 91		** 24.58
J.	O.P.P.D. Account No. 2953028855		** 1,083.61
K.	O.P.P.D. Account No. 5958727663		** 29.85
L.	O.P.P.D. Account No. 6474900369		** 45.34
M.	City of Omaha Invoice No. 85398		** 2,327.28
N.	Providence Group, Inc. Invoice No. 120082		** 758.64

O.	SID 176 Statement dated 09/13/12	**	1,071.77
P.	NE Department of Revenue 3 <sup>rd</sup> Quarter Sales and Use Tax	**	1,038.56
	<b>Total General Fund</b>		<b>\$18,778.95</b>
	<b>Total Service Fee Fund</b>		<b><u>6,379.63</u></b>
	<b>Total bills paid</b>		<b><u>\$25,158.58</u></b>

\* There are funds available so there is no 5% fee paid to Ameritas Investment Corp.

\*\* Indicates payments issued with a check.

9. 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.

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Clerk

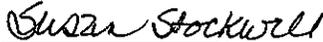
CERTIFICATE OF RESULTS OF ELECTION SID #192

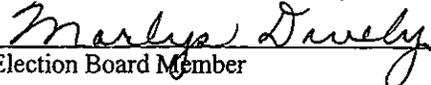
We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 192 of Sarpy County, Nebraska, held on the 11<sup>th</sup> day of September, 2012.

Resident Property Owners Ballot One Candidates as they appeared on the Ballot	Elect Three Votes Cast
Morrie Naumann 17110 Fairway Dr Omaha	28
Steven C Moore 17202 Fairway Dr Omaha	29
Tom Dein 17136 Fairway Dr Omaha	28

All Property Owners Ballot Two Candidates as they appeared on the Ballot	Elect Two Votes Cast
Timothy Paul Goodman 17206 Fairway Dr Omaha	50
Lee Gordon Harrow 17210 Fairway Dr Omaha	53

Dated this 20<sup>th</sup> day of September, 2012.

  
\_\_\_\_\_  
Election Board Member

  
\_\_\_\_\_  
Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the Sanitary and Improvement District.

  
\_\_\_\_\_  
Wayne Bena, Election Commissioner

Ballots Mailed 143

Ballots Voted 53

**Kristi Weispenning**

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**From:** "Steve Moore" <steven.moore1@cox.net>  
**Date:** Friday, September 07, 2012 5:11 PM  
**To:** "fieldRD" <fieldrd@cox.net>  
**Cc:** "Lee Harrow" <lharrow@cox.net>; "Morrie Nauman" <threeaces@cox.net>; "Tim Goodman" <tpghawk@cox.net>; "tom dein" <tidein@cox.net>; "Dean Jaeger" <djaeger@td2co.com>; "Kristi Weispenning" <rwhre@hunterlaw.omhcoxmail.com>  
**Subject:** Re: Lift Station 192-2 sinkhole  
Will the communication's company assume financial responsibility?

On Sep 7, 2012, at 10:37 AM, fieldRD <fieldrd@cox.net> wrote:

All,  
The sinkhole by Fairway Drive's Lift Station was caused by water flowing along that buried communications line (repair people checked with cable company and ascertained that this is a common problem). Our plumber is doing the fix and refilling the sinkhole at this time and we should be good again (sprinkler system is fixed also).  
Gerry Gutoski  
Tiburon South Lift Station Ops

"In a democracy your vote counts. In feudalism, your count votes."

September 13, 2012

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Mr. Ron W. Hunter, Attorney  
11605 Arbor Street, Suite 104  
Omaha, NE 68144

Chairman and Board of Trustees  
Sanitary and Improvement District No. 192  
of Sarpy County, Nebraska  
c/o Mr. Ron W. Hunter, Attorney  
11605 Arbor Street, Suite 104  
Omaha, NE 68144

RE: Draft Report of Water Study  
SID 158 / SID 192 Sarpy County  
(Tiburon and Ballena subdivisions)  
TD2 File No. 1592-108.1

Board Members:

We have completed our initial evaluation of the water supply and distribution system serving SID 158 and SID 192. In general, the majority of the service area lacks adequate fire protection as the water supply and distribution system is currently configured. The distribution system of SID 158 is configured with numerous water mains in long cul de sacs, with single points of feed, which contribute to the lack of adequate fire protection. The distribution system of SID 192 is well looped and interconnected, however, lacks adequate supply and storage. A draft of our study results is presented as follows for discussion.

**“DRAFT”**  
**Water System Study**  
**for**  
**SID 158 / SID 192 Sarpy County**  
**(Tiburon and Ballena subdivisions)**

1. Description of Project:

SID 158 and SID 192 Sarpy County operate an interconnected public water system that consists of 5 ground water source wells with a hydropneumatic tank at each well site. The water distribution system is a mix of 6 inch and 8 inch pipes. Four of the wells are connected to the SID 158 system. The fifth well is connected to the SID 192 system. The two systems are connected at Well No. 2 on the west and 168<sup>th</sup> Street and Clubhouse Drive on the east. A pressure control / check is installed at each connection point. The control valves allow SID 158 to supply water to SID 192 to supplement the water supplied by the SID 192 Well No. 3. The control valves are also set to allow SID 192 to supply water to SID 158 in the event of extreme demand such as a fire. This study is prepared to evaluate the ability of the existing water system to provide domestic and fire flows to the customers

and to make recommendations as to location and size of an elevated water storage reservoir and water main improvements to provide adequate domestic service and fire flows to both districts at full built out. The water customers include 590 existing single family residential units, a 120 unit apartment complex, golf course clubhouse complex, and a 13-lot commercial area with 3 existing commercial buildings. There are an estimated 104 undeveloped single family units at this time. The golf course irrigation system is supplied by private irrigation wells and is not connected to the public water system.

2. Existing Water System Demands:

Water pumped information from Field R & D, the water system operator, was analyzed. The average day demand using 2011 data is 332,333 gallons per day (231 gpm). The maximum day demand of 1,154,000 gallons (801 gpm) occurred on July 24, 2012. Observations made during a site visit on July 18, 2012 during the maximum hour time period indicated a system pumping rate of 1,500 gpm.

3. Estimated Future Water System Demands:

The water system has an estimated 714 existing users with a total of 114 additional users at full build out. This represents a 16% increase in users, thus the existing water system demands will be increased by approximately 16% to obtain the estimated future water system demands .

	Existing (gpm)	Estimated Future (gpm)
Average Day	231	268
Maximum Day	801	930
Maximum Hour	1,500	1,740
Maximum Day + Fire	2,551	2,680

Study Parameters

Minimum Residual Pressure at Hydrants	20 psi
Needed Fire Flow – Single Family Residential (Assumed Wood Shingles)	1500 gpm
Needed Fire Flow – Multi-Family Residential (Tiburon So. Apartments)*	500 gpm
Needed Fire Flow – Tiburon Clubhouse	500 gpm
Needed Fire Flow – Commercial (Tiburon Village)**	1750 gpm

\* Served with Fire Sprinkler System

\*\* Existing Buildings not served with Fire Sprinkler System

4. Evaluation of Existing System to Provide Fire Flows

The existing water supply system is not capable of providing required fire flows for 2 hours without supplemental storage for nearly all of the structures. The Tiburon Golf Course Clubhouse and the Tiburon View Apartments are equipped with fire sprinklers that have been sized based on available flows from the existing water system. The existing pumping capacity with all wells operating is between 1,500 and 1,600 gpm, however, current maximum day plus fire flow is 2.551 gpm.

The existing water distribution systems consists of 6" and 8" diameter pipes that are not significantly looped to provide water flow from two directions. The computer model indicates that more than half of the water system service area does not have sufficient water main capacity to provide maximum day, plus fire flows.

The SID 158 system is primarily served with 6" water mains and has numerous dead-end water mains which contribute to the lack of adequate flows. The lack of looping of water mains within SID 158 is due to numerous long cul-de-sacs.

The SID 192 system is adequately looped with an 8" water main in Oakmont Drive, 173<sup>rd</sup> Street, and Fairway Drive. Service within SID 192 is limited by supply from Well No 3 and the amount of water supplied by SID 158.

An electronic model of the SID 158 / SID 192 Water System was developed and 4 scenarios were simulated. The 4 scenarios modeled are Current Conditions, Looped Condition, Current Condition with Elevated Storage, and Looped Conditions with Elevated Storage. The results of each scenario are presented on plan sheets showing the system layout with areas shaded that are not capable of providing fire flows.

#### 5. Sizing of Elevated Reservoir:

The ten state standards adopted by the State of Nebraska require that sufficient capacity be provided to meet domestic demands, and where fire protection is provided, fire flow demands. Excessive storage should be avoided to prevent potential water quality deterioration problems during periods of low demand.

The minimum storage capacity (or equivalent capacity) for systems not providing fire protection shall be equal to the average daily consumption. The estimated average day consumption at full build out is 385,000 gallons per day (267 gpm). This size can be adjusted based upon the source having sufficient capacity with standby power to supplement peak demands. The existing pumping capacity with standby power at this time is 820 gpm, thus no minimum storage volume is needed to meet average day demands.

The elevated reservoir sizing for fire flows is based upon providing required fire flows for a 2 hour period, along with maximum day demands of the ultimate system. The largest required fire flow is computed to be 1,750 gpm at the existing strip center building that does not have a fire sprinkler system. Maximum day demand at ultimate build out is estimated to be 930 gpm, thus the fire flow plus maximum day demand is 2,680 gpm.

The current firm capacity of the water supply (largest capacity water well off-line) is 1,120 gpm. This results in 1,560 gpm to be obtained from the elevated storage reservoir for a two hour period of time. This computes to be a fire storage volume of 187,200 gallons.

We recommend that 200,000 gallons of elevated reservoir capacity be provided to meet the fire flow conditions. The estimated construction cost for a 200,000 gallon water tower located at 180<sup>th</sup> and Camelback Avenue is \$810,000.

6. Distribution System Loop Recommendations

The plan sheets show four pipe loop areas that, if built, will allow for the water distribution system to provide maximum day plus fire flows to nearly every part of the system. The routes for these loops are shown to be between existing residences and across the golf course, thus easements will be required along with extensive restoration of disturbed areas. The estimated construction costs for these pipe loops are \$446,300.

A brief description of each recommended loop is as follows:

SID 158 System

Loop 1: Connect the water main near Well No 4 to the dead end water main in Camelback Avenue and 180<sup>th</sup> Street

Loop 2: Connect the dead end water main in Sawgrass Circle to the dead end main in 175<sup>th</sup> Circle (north of Cornhusker Road) with a connection to the water main in Prestwick Avenue.

Loop 3: Connect the dead end water main north of the Tiburon Clubhouse to the water main in 168<sup>th</sup> Street at the Clubhouse Drive.

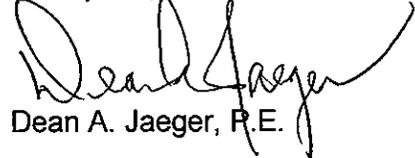
Loop 4: Connect the water main in 176<sup>th</sup> Street (near Ventana Circle) to the water main in 172<sup>nd</sup> Circle (north of the Tiburon Swimming Pool) with connections to 175<sup>th</sup> Circle (south of Cornhusker Drive, Rivera Drive, and 173<sup>rd</sup> Circle

7. Opinion of Cost

An Opinion of Cost was developed for the improvements modeled in the study. A quantity take-off was made for each of the Loops and the Elevated Storage Tank. The Opinion of Total Project Costs if built at one time would be \$1,855,340. This cost includes allowances for engineering, legal and financial costs based on a bond issue.

Sincerely

Thompson, Dreessen & Dorner, Inc.



Dean A. Jaeger, R.E.

DAJbam

**Water System Study**  
 SID 158 Sarpy County (Tiburon)  
**Water System Improvements Opinion of Cost**  
 September 13, 2012

Item	Description	Approx. Quantity	Unit	Unit Price	Constuction Amount	Easement Cost
<b>Loop 1</b>						
1	8" DIP with appurtenance	390	LF	\$36.00	\$14,040.00	
2	10" HDPE via directional bore	130	LF	\$90.00	\$11,700.00	
3	Surface Restoration (seeding/mulching)	10,000	SF	\$0.05	\$500.00	
4	Surface Restoration (sod)	1,800	SF	\$0.50	\$900.00	
	<b>Subtotal</b>				<b>\$27,140.00</b>	
<b>Loop 2</b>						
1	8" DIP with appurtenance	1,670	LF	\$36.00	\$60,120.00	
2	10" HDPE via directional bore	700	LF	\$90.00	\$63,000.00	
3	Surface Restoration (seeding/mulching)	49,200	SF	\$0.05	\$2,460.00	
4	Surface Restoration (sod)	550	SF	\$0.50	\$275.00	
5	Permanent Easement (SF Residential)	11,080	SF	\$1.50		\$16,620.00
6	Temporary Easement (SF Residential)	0	SF	\$0.30		\$0.00
7	Permanent Easement (Golf Course)	36,320	SF	\$0.50		\$18,160.00
8	Temporary Easement (Golf Course)	36,320	SF	\$0.10		\$3,632.00
	<b>Subtotal</b>				<b>\$125,855.00</b>	<b>\$38,412.00</b>
<b>Loop 3</b>						
1	8" DIP with appurtenance	450	LF	\$36.00	\$16,200.00	
2	10" HDPE via directional bore	775	LF	\$90.00	\$69,750.00	
3	Surface Restoration (seeding/mulching)	13,500	SF	\$0.05	\$675.00	
4	Surface Restoration (sod)	240	SF	\$0.50	\$120.00	
5	Permanent Easement (Golf Course)	14,940	SF	\$0.50		\$7,470.00
6	Temporary Easement (Golf Course)	14,940	SF	\$0.10		\$1,494.00
7	Permanent Easement (Commercial)	9,560	SF	\$3.50		\$33,460.00
8	Temporary Easement (Commercial)	9,560	SF	\$0.70		\$6,692.00
	<b>Subtotal</b>				<b>\$86,745.00</b>	<b>\$49,116.00</b>
<b>Loop 4</b>						
1	8" DIP with appurtenance	2,960	LF	\$36.00	\$106,560.00	
2	10" HDPE via directional bore	840	LF	\$90.00	\$75,600.00	
3	Surface Restoration (seeding/mulching)	0	SF	\$0.05	\$0.00	
4	Surface Restoration (sod)	88,800	SF	\$0.50	\$44,400.00	
5	Permanent Easement (SF Residential)	10,620	SF	\$1.50		\$15,930.00
6	Temporary Easement (SF Residential)	0	SF	\$0.30		\$0.00
7	Permanent Easement (Golf Course)	65,380	SF	\$0.50		\$32,690.00
8	Temporary Easement (Golf Course)	65,380	SF	\$0.10		\$6,538.00
	<b>Subtotal</b>				<b>\$226,560.00</b>	<b>\$55,158.00</b>

**Water System Study**  
 SID 158 Sarpy County (Tiburon)  
**Water System Improvements Opinion of Cost**  
 September 13, 2012

Item	Description	Approx. Quantity	Unit	Unit Price	Constuction Amount	Easement Cost
	Elevated Water Storage Tank					
1	200,000 Gallon 130' HWL Pedisphere	1	EA	\$775,000.00	\$775,000.00	
2	Site Work (Piping, Grading, & Electrical)	1	LS	\$35,000.00	\$35,000.00	
	Subtotal				\$810,000.00	
	Opinion of Construction Cost for Water Main Loops				\$466,300.00	\$142,686.00
	Opinion of Construction Cost Elevated Water Storage Tank				\$810,000.00	
	<b>Total Opinion of Construction Cost</b>				<b>\$1,276,300.00</b>	
	Estimated Engineering / Surveying / Construction Observation				\$158,700.00	
	Estimated Easement Cost				\$142,686.00	
	Estimated Legal Cost (5%)				\$78,880.00	
	Estimated Financial Cost (1 year interest)				\$198,774.00	
	<b>Opinion of Total Project Cost</b>				<b>\$1,855,340.00</b>	

## **Notes: Water System and Property Owners Concerns**

### **Water and Sewer Issues:**

- 1. Gerry's update on water system.**
- 2. Life station 2 repairs.**
- 3. Water system billing. Any late payers.**
- 4. Update on the Pearson manhole.**
- 5. TD2 water system study - update. Lee has Draft report.**

### **New Items:**

- 1. Trustee items.**
- 2. New residents??**
- 3. Welcome info was sent to new residents at 17101 Oakmont and 11103 173rd.**
- 4. Was letter sent to Birchwood on their intent concerning landscape maintenance at Tiburon Estates?**

### **Carryover Items:**

- 1. Election of trustees – Results.**
- 2. Repair to erosion around the storm water discharge structure.**
- 3. Road panel repairs.**

### **Completed Items from the September 5 Meeting:**

- 1. Brush and weed killer applied for the second time in drainages.**
- 2. Road panels remarked and new panels identified.**

## **Kristi Weispfenning**

---

**From:** "Tim Goodman" <tpghawk@cox.net>  
**Date:** Tuesday, October 09, 2012 2:55 PM  
**To:** <lharrow@cox.net>; <steven.moore1@cox.net>; <threeaces@cox.net>; <tidein@cox.net>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>  
**Subject:** Re: Notes For October 13 Meeting

Hi All - Inasmuch as I'm going on our cruise on October 30, we should discuss when to turn off the sprinkler systems at the park and entryway. Also, when is Well No. 3 going to be turned off for the winter? More at the meeting. Tim

----- Original Message -----

**From:** <lharrow@cox.net>  
**To:** <steven.moore1@cox.net>; <threeaces@cox.net>; <tidein@cox.net>; <tpghawk@cox.net>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>  
**Sent:** Monday, October 08, 2012 12:10 PM  
**Subject:** Notes For October 13 Meeting

- > Attached are the agenda items I have for October. Comments and additions
- > are welcome.
- > --
- > Lee

9/5/2012  
09:20:04

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

PAGE: 1

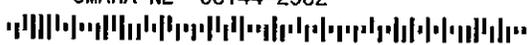
FUND: 8392	SID #192 BOND	M-T-D	Y-T-D
-----			
10100	- BEGINNING CASH ON HAND	526,767.67	439,423.37
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
-----			
	BEGINNING BALANCE:	526,767.67	439,423.37
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	9,505.70	98,632.54
-----			
	TAX RECEIPT TOTALS:	9,505.70	98,632.54
-----			
	OTHER RECEIPT TOTALS:	0.00	0.00
60000	- DISBURSEMENTS	-154,286.25	-154,286.25
60001	- PROPERTY TAX COMMISSION	-190.11	-1,972.65
10000	ENDING CASH ON HAND	381,797.01	381,797.01
15100	ENDING INVESTMENT ON HAND	0.00	0.00
-----			
	GRAND TOTALS	381,797.01	381,797.01

9/5/2012  
09:19:24

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

PAGE: 1

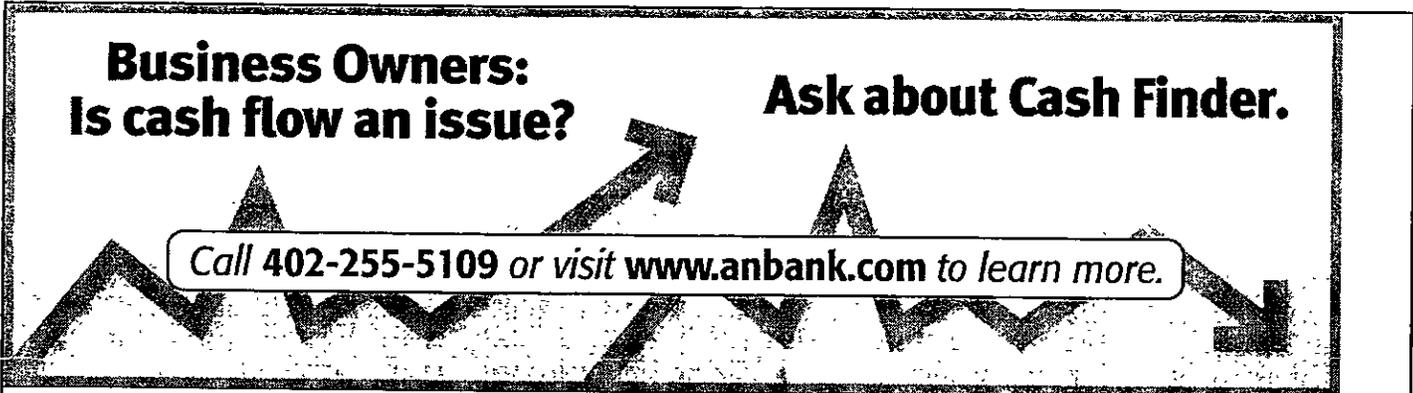
FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
-----			
10100	- BEGINNING CASH ON HAND	83,181.95	13,308.08
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
-----			
	BEGINNING BALANCE:	83,181.95	13,308.08
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	7,604.41	78,904.28
-----			
	TAX RECEIPT TOTALS:	7,604.41	78,904.28
-----			
	OTHER RECEIPT TOTALS:	0.00	0.00
60000	- DISBURSEMENTS	-82,464.97	-82,464.97
60001	- PROPERTY TAX COMMISSION	-152.09	-1,578.09
10000	ENDING CASH ON HAND	8,169.30	8,169.30
15100	ENDING INVESTMENT ON HAND	0.00	0.00
-----			
	GRAND TOTALS	8,169.30	8,169.30

2711 1 AV 0.347 \*0002711 S2  
 SID 192  
 SERVICE FEE FUND  
 11605 ARBOR ST STE 104  
 OMAHA NE 68144-2982  


DATE FROM: 08/01/2012  
DATE TO: 08/31/2012

**Business Owners: Is cash flow an issue? Ask about Cash Finder.**

*Call 402-255-5109 or visit [www.anbank.com](http://www.anbank.com) to learn more.*



**PUBLIC FUNDS VIP ACCOUNT XXXXXX6871**

BEGINNING BALANCE + 3 TOTAL CREDITS - 4 TOTAL DEBITS = ENDING BALANCE  
 7,659.66                      8,089.49                      3,113.57                      12,635.58  
 AVG AVAILABLE BALANCE:                      7,892.18                      AVERAGE BALANCE:                      8,115.30

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/03	1,217.21		08/22	1,603.75		08/22	5,268.53

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1157*	08/03	1,891.12	1167	08/03	1,202.10			

(\* INDICATES A GAP IN CHECK NUMBER SEQUENCE)

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
DEPOSIT CORRECTION DECREASE	08/22	15.35
# OF IBANK ACCOUNTS	08/24	5.00

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$ .00	\$ .00
TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00

\*8001\*





FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
-----			
10100	- BEGINNING CASH ON HAND	8,169.30	13,308.08
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
-----			
	BEGINNING BALANCE:	8,169.30	13,308.08
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	1,043.98	79,948.26
-----			
	TAX RECEIPT TOTALS:	1,043.98	79,948.26
34601	- MOTOR VEHICLE PRO RATE	54.31	54.31
-----			
	OTHER RECEIPT TOTALS:	54.31	54.31
60000	- DISBURSEMENTS	0.00	-82,464.97
60001	- PROPERTY TAX COMMISSION	-20.88	-1,598.97
10000	ENDING CASH ON HAND	9,246.71	9,246.71
15100	ENDING INVESTMENT ON HAND	0.00	0.00
-----			
	GRAND TOTALS	9,246.71	9,246.71

FUND: 8392 · SID #192 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	381,797.01	439,423.37
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	381,797.01	439,423.37
TAX RECEIPT COLLECTIONS:		
30337 - 2011 REAL ESTATE TAXES	1,305.00	99,937.54
TAX RECEIPT TOTALS:	1,305.00	99,937.54
34601 - MOTOR VEHICLE PRO RATE	67.88	67.88
OTHER RECEIPT TOTALS:	67.88	67.88
60000 - DISBURSEMENTS	0.00	-154,286.25
60001 - PROPERTY TAX COMMISSION	-26.10	-1,998.75
10000 ENDING CASH ON HAND	383,143.79	383,143.79
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	383,143.79	383,143.79



P.O. Box 2139  
Omaha, NE 68103

[www.anbank.com](http://www.anbank.com)

In Omaha: 402-457-1077  
In Council Bluffs: 712-328-2449  
Toll Free: 800-279-0007

3923 1 AV 0.347 \*0003923 S2  
 SID 192  
 SERVICE FEE FUND  
 11605 ARBOR ST STE 104  
 OMAHA NE 68144-2982

DATE FROM: 09/01/2012

DATE TO: 09/28/2012

## Increase Revenue and Build Customer Loyalty with Gift Cards.

- **Reduce Costs** – No value until you activate them.
- **Increase Revenue** – Recipients typically spend more than the card value.
- **Easy to Use** – Promote your business and provide a convenience for customers.



Call Cash Management at 402-399-5037 to get started.

### PUBLIC FUNDS VIP ACCOUNT XXXXXX6871

BEGINNING BALANCE + 4 TOTAL CREDITS - 14 TOTAL DEBITS = ENDING BALANCE  
 12,635.58                      12,192.82                      10,670.70                      14,157.70  
 AVG AVAILABLE BALANCE:                      12,984.30                      AVERAGE BALANCE:                      13,585.62

#### ----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/04	500.00		09/14	6,272.49			
	09/04	3,541.11		09/21	1,879.22			

#### ----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1174*	09/13	4,126.12	1180*	09/11	960.00	1185	09/11	32.40
1176*	09/05	720.35	1182*	09/11	29.41	1186	09/11	47.89
1178	09/11	1,123.23	1184	09/11	1,251.36	1187	09/13	2,259.89
1179	09/11	45.89						

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

#### ----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
# OF IBANK ACCOUNTS	09/26	5.00
CHECK # 1171 - BH Energy BHE 1171	09/11	24.23
CHECK # 1177 - BH Energy BHE 1177	09/11	20.83
CHECK # 1188 - BH Energy BHE 1188	09/11	24.10

\*8001\*



Account  
3216871

American National Bank of Omaha - Image Statement

DEPOSIT TICKET 774-008  
 BRANCH: 11805 ARBOR STREET, SUITE 104, OMAHA, NE 68144  
 DATE: 9/4/12  
 ACCOUNT: 3216871  
 DEPOSIT AMOUNT: \$ 3541.11  
 MICR: ⑆104000854⑆3216871⑆009

DATE	AMOUNT	DESCRIPTION	MEMO
9/4/12	3541.11	DEPOSIT	

Deposit, Amount: 3541.11, Date: 9/4/2012

DEPOSIT TICKET 774-008  
 BRANCH: 11805 ARBOR STREET, SUITE 104, OMAHA, NE 68144  
 DATE: 9-3-12  
 ACCOUNT: 3216871  
 DEPOSIT AMOUNT: \$ 500.00  
 MICR: ⑆104000854⑆3216871⑆009

DATE	AMOUNT	DESCRIPTION	MEMO
9-3-12	500.00	DEPOSIT	

Deposit, Amount: 500.00, Date: 9/4/2012

DEPOSIT TICKET 774-008  
 BRANCH: 11805 ARBOR STREET, SUITE 104, OMAHA, NE 68144  
 DATE: 9-13-12  
 ACCOUNT: 3216871  
 DEPOSIT AMOUNT: \$ 6272.49  
 MICR: ⑆104000854⑆3216871⑆009

DATE	AMOUNT	DESCRIPTION	MEMO
9-13-12	6272.49	DEPOSIT	

Deposit, Amount: 6272.49, Date: 9/14/2012

DEPOSIT TICKET 774-008  
 BRANCH: 11805 ARBOR STREET, SUITE 104, OMAHA, NE 68144  
 DATE: 9-2-12  
 ACCOUNT: 3216871  
 DEPOSIT AMOUNT: \$ 1879.22  
 MICR: ⑆104000854⑆3216871⑆009

DATE	AMOUNT	DESCRIPTION	MEMO
9-2-12	1879.22	DEPOSIT	

Deposit, Amount: 1879.22, Date: 9/2/2012

SID 01-02 SERVICE FEE FUND  
 11805 ARBOR STREET, SUITE 104, OMAHA, NE 68144  
 DATE: 7-11-12  
 ACCOUNT: 3216871  
 AMOUNT: \$ 4126.12  
 MICR: ⑆104000854⑆3216871⑆009

City of Omaha  
 for thousand one hundred twenty six dollars

Check# 1174, Amount: 4126.12, Date: 9/13/2012

SID 01-02 SERVICE FEE FUND  
 11805 ARBOR STREET, SUITE 104, OMAHA, NE 68144  
 DATE: 7-11-12  
 ACCOUNT: 3216871  
 AMOUNT: \$ 720.35  
 MICR: ⑆104000854⑆3216871⑆009

Dept of Business  
 seven hundred twenty dollars

Check# 1176, Amount: 720.35, Date: 9/5/2012

SID 01-02 SERVICE FEE FUND  
 11805 ARBOR STREET, SUITE 104, OMAHA, NE 68144  
 DATE: 8-8-12  
 ACCOUNT: 3216871  
 AMOUNT: \$ 1123.23  
 MICR: ⑆104000854⑆3216871⑆009

OPPD  
 One thousand one hundred twenty three dollars

Check# 1178, Amount: 1123.23, Date: 9/11/2012

SID 01-02 SERVICE FEE FUND  
 11805 ARBOR STREET, SUITE 104, OMAHA, NE 68144  
 DATE: 8-8-12  
 ACCOUNT: 3216871  
 AMOUNT: \$ 45.89  
 MICR: ⑆104000854⑆3216871⑆009

OPPD  
 forty five dollars and 89/100

Check# 1179, Amount: 45.89, Date: 9/11/2012

\* 4021 \*



Account Number	Due Date	Total Amount Due
0622093108	Oct 1, 2012	\$275.49

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

Customer Name: SID 192 SARPY  
Statement Date September 11, 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			\$168.73
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	8-7-12	9-7-12	309	kWh	\$47.22

Total Charges	\$215.95
Previous Balance	475.71
Payments Received: 09/07/12	416.17CR
<b>Total Amount Due</b>	<b>\$275.49</b>

Late Payment Charge of \$8.64 applies after due date

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

1

Please return this portion with payment

OPPD plans to issue revenue bonds in September. Visit oppd.com or contact your investment broker for more information.

Statement Date: September 11, 2012

Account Number	Due Date	Total Amount Due
0622093108	Oct 1, 2012	\$275.49

Late Payment Charge of \$8.64 applies after due date

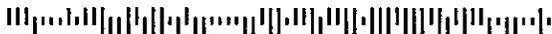
Amount Paid

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





Account Number	Due Date	Total Amount Due
0622093108	Oct 1, 2012	\$275.49

Customer Name: SID 192 SARPY  
Statement Date: September 11, 2012

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

Billing Period From 08-09-2012 To 09-11-2012 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$158.67	\$1.26	\$168.73

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

Sales Tax 8.80  
Total Charges \$168.73



Account Number	Due Date	Total Amount Due
0622093108	Oct 1, 2012	\$275.49

Customer Name: SID 192 SARPY  
Statement Date September 11, 2012

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

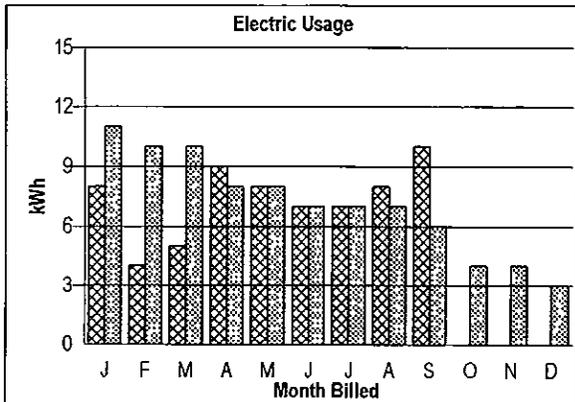
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	8-7-12	9-7-12	6861226	15474	15783 Actual	309	1	kWh 309

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	31	309	9	87	61
2011 ☒	32	196	6	83	65

Basic Service	12.35
kWh Usage	31.64
Fuel And Purchased Power Adjustment	0.77
Sales Tax	2.46
<b>Total Charges</b>	<b>\$47.22</b>

Your average daily electric cost was: \$1.52





Account Number	Due Date	Total Amount Due
1436000031	Sep 27, 2012	\$104.81

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

Customer Name: SID 192 SARPY  
Statement Date September 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	0.23
Sales Tax	1.11
<b>Total Charges</b>	<b>\$21.29</b>
Previous Balance	126.03
Payments Received: 09/07/12	42.51CR
<b>Total Amount Due</b>	<b>\$104.81</b>

Late Payment Charge of \$0.85 applies after due date

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

1

Please return this portion with payment

OPPD plans to issue revenue bonds in September. Visit oppd.com or contact your investment broker for more information.

Statement Date September 7, 2012

Account Number	Due Date	Total Amount Due
1436000031	Sep 27, 2012	\$104.81

Late Payment Charge of \$0.85 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  
11605 ARBOR ST STE 104  
OMAHA NE 68144-2982

PO BOX 3995  
OMAHA NE 68103-0995



01143600003150000001048100000010566201209275



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 96262  
 Date 09/19/2012

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

Professional Services from August 14, 2012 through September 09, 2012

Lift Station No. 1 Inspection

Description	Current Billed
<b>Engineering Services</b>	110.00
<b>Total</b>	110.00

Invoice total 110.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
96262	09/19/2012	110.00	110.00				
	<b>Total</b>	110.00	110.00	0.00	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, Dreessen & 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 96263  
 Date 09/19/2012  
 Project 1591-103 WATER STUDY-168TH & HWY  
 370

Professional Services from June 20, 2012 through September 09, 2012

Description	Current Billed
Engineering Services- Regarding Water Study	3,500.00
Total	3,500.00

Invoice total 3,500.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
96263	09/19/2012	3,500.00	3,500.00				
	Total	3,500.00	3,500.00	0.00	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 96264  
 Date 09/19/2012

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

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

11 - One Call Responses for August, 2012 \$275.00  
 1 - Locate Ticket \$ 62.05

Description	Current Billed
Professional Services	337.05
<b>Total</b>	<b>337.05</b>

Invoice total 337.05

**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			
96264	09/19/2012	337.05	337.05				
	<b>Total</b>	<b>1,712.85</b>	<b>337.05</b>	<b>332.25</b>	<b>943.55</b>	<b>0.00</b>	<b>100.00</b>

*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.*



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

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

ACCOUNT NO. 3050-30014918-001  
INVOICE NO. 3550080  
STATEMENT DATE 10/01/12  
DUE DATE 10/20/12  
BILLING PERIOD 09/01/12 - 09/30/12

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

**INVOICE STATEMENT**

Date	Description	Amount
	<b>Previous Balance</b>	\$ 3,804.60
09/25/12	Payment Thank You! 2359	\$ 1,205.40-
09/25/12	Payment Thank You! 2365	\$ 1,299.60-
09/25/12	Payment Thank You! 2372	\$ 1,299.60-
	<b>Total Payments And Credits</b>	\$ 3,804.60-
	<b>Service Location</b>	
	Acct #30014918-001	
09/30/12	Residential Svc 1 Cart 09/01/12-09/30/12	\$ 1,299.60
	<b>Current Charges And Fees</b>	\$ 1,299.60
	<b>Total Due</b>	\$ 1,299.60



Please visit our website at [www.Papillion-Sanitation.com](http://www.Papillion-Sanitation.com) to view your 2012 Recycling Calendar.

6

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.



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

AV 01 021416 801648 59 B\*\*5DGT



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

ACCOUNT NO. 3050-30014918-001  
INVOICE NO. 3550080  
STATEMENT DATE 10/01/12  
DUE DATE 10/20/12  
PAY THIS AMOUNT 1,299.60

WRITE IN AMOUNT PAID	\$
----------------------------	----

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

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



3050 000000030014918-0015 000012996003550080 7

Return address (NOT remittance address):

Great Plains One-Call Service Inc.

4141 N 156th St Suite 200

Omaha, NE 68116



Statewide  
**1-800-331-5666**  
Metro Omaha  
**344-3565**

www.ne-diggers.com Nationwide Dial 811

BILL TO:

**SID 192 SARPY COUNTY**  
**KRISTI BLAND/RON HUNTER**  
**11605 ARBOR ST**  
**SUITE 104**  
**OMAHA NE 68136**

**INVOICE DATE:** 10/1/2012  
**FOR MONTH OF** 9/1/2012  
**INVOICE#:** 912SD192  
**PO#:**

<i>SID192SC</i>	Ticket Type	Quantity	Amount	Total
	Meet Requested	1	\$1.72	\$1 72
	Locate Request	35	\$1.72	\$60 20
	<b>Terminal Subtotal</b>	36		\$61.92

**Member Billing Subtotal** 36 \$61.92

**Nebraska One Call Board Surcharge (.04 per ticket):** \$1.44

**Total Current Billing:** \$63.36

**Previous Balance:** \$205.82

**TOTAL BALANCE DUE: \$269.18**

IF the Total Balance Due is in ( ) do not pay - credit on account

**\*\*Please pay exact amount due as we are closing our books soon - see billing insert\*\***

**\*Send all warrants to Omaha address\***

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$19.36	\$17.60	\$40.48	\$128.38

**Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.**

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@usicinc.com PHONE: 402-738-2170

**Make checks payable to: Great Plains One Call**  
**SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596**

**From:** SID 192 SARPY COUNTY  
**Invoice:** 912SD192  
**Code:** SD192

**Current Invoice:** \$63.36  
**Total Amount Due:** \$269.18

**Invoice Number** \_\_\_\_\_  
**Amount Enclosed** \_\_\_\_\_

IF the Total Balance Due is in ( ) do not pay - credit on account

**Please return this portion of the bill with your remittance. Thank You.**

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

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

Invoice No. 120086 10-01-12  
 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, 11-01-12

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	975.00	\$975.00
7	HRS	EXTRAORDINARY SERVICE HOURS	52.00	364.00
4		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	88.00	352.00
3	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	75.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
2		MANHOLE FIRE HOSE FLUSHING	100.00	200.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	200.00	400.00
1		BACKLUND PLMB. 3 INVOICES	4324.00	4324.00

-----> Note: SIGNIFICANT EVENTS: WELL 3 PUMP RESETS. 17015 OAKMONT MH  
 CLOG. LS-2 FAIRWAY DRV. SINKHOLE REPAIR AND STUCK TRUCK  
 REMOVAL. LS-1 OAKMONT: REPLACE P2 LIFT PIPE AND FLANGE AND  
 REPLACE NEW KICKER BOLTS FOR BOTH P1 & P2.

Subtotal \$6,773.00  
 \*Sales Tax: NOT APPLICABLE .00  
 TOTAL AMOUNT DUE \$6,773.00

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

5192-2

**BACKLUND PLUMBING**

6215 Grover St  
Omaha, NE 68106-4313  
(402) 341-0450

**Invoice**

**Invoice #:** 13176-2  
**Invoice Date:** 9/12/2012  
**Due Date:** 9/22/2012  
**Project:**  
**P.O. Number:** Bore Hole tib...

**Bill To:**

SID 192  
C/O FIELD R & D  
8505 MAKAHA CIR  
PAPILLION, NE 68046-5616

Description	Hours/Qty	Rate	Amount
Expose recently excavated sewer repair and inspect for damage. We found out the settling of the dirt was caused by bore contractor not backfilling bore hole voids. Hydraulic cement was added to fill the bore hole and recompaction of new soil.			
Excavator and operator	8	110.00	880.00
2nd man Labor	8	50.00	400.00
Camera and inspect line for further up stream damage	1	200.00	200.00
Backfill material and operator	5	110.00	550.00
Hydraulic cement	2	25.00	50.00

**PAID**  
9-14-12 ✓2580

<b>Total</b>	<b>\$2,080.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,080.00</b>

TIB So.

# BACKLUND PLUMBING

6215 Grover Street Omaha, NE 68106 p (402) 341-0450 f (402) 345-8742

## Invoice

Bill To
SID 192 C/O FIELD R & D 8505 MAKAHA CIR PAPILLION, NE 68046-5616

Date	Invoice #
8/14/2012	13176-1

Job Location
SID 192 PAPILLION, NE

P.O. No.	Terms	Project
	NET 10 DAYS	

Quantity	Description	Rate	Amount
4	8" SDR 26 pipe	10.00	40.00
2	8" Fernco coupling	22.00	44.00
4	Hydro Excavator per hour	180.00	720.00
4	Sewer Tech per Hour	80.00	320.00
4	Backfill per Hour	80.00	320.00
Excavate broken sewer at Fairway Dr on Golf Course. Replaced damaged pipe and backfill hole (pipe damaged by Boring Contractor).			
		<b>Total</b>	\$1,444.00

**PAID**  
9/6/12 V2574

TIB So.

# BACKLUND PLUMBING

6215 Grover Street Omaha, NE 68106 p (402) 341-0450 f (402) 345-8742

## Invoice

Bill To
SID 192 C/O FIELD R & D 8505 MAKAHA CIR PAPILLION, NE 68046-5616

Date	Invoice #
8/14/2012	12916-1

Job Location
SID 192 PAPILLION, NE

P.O. No.	Terms	Project
	NET 10 DAYS	

Quantity	Description	Rate	Amount
1	Pump out 173 & Oakmont Dr.	400.00	400.00
1	Pump out Fairway Dr.	400.00	400.00
	Pump out sewage lift stations & inspect for repairs.		
		<b>Total</b>	\$800.00

**PAID**  
9/4/12 ✓ 2574

17206 Fairway Drive  
Omaha NE 68136

October 7, 2012

Ron Hunter  
Attn: Kristi

Attached are bills from Sun Daze Lawn Care which I have paid.

\$ 96.00 – Invoice No. 3437  
130.00 – Invoice No. 3438  
160.00 – Invoice No. 3468  
130.00 – Invoice No. 3469  
128.00 – Invoice No. 3486  
130.00 – Invoice No. 3487

Also, the following various invoices:

47.62 – Menards – Grass and Weed Killer and Gear Driven Heads.  
34.82 – Midwest Turf and Irrigation – Tall Gear Driven Head.

**\$856.44 Grand Total**

Please make a warrant out to me in the amount of \$856.44 to cover these invoices.

Tim Goodman

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

Telephone: (402) 397-6965

Fax: (402) 397-0607

September 17, 2012

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

Re: Sanitary and Improvement District No. 192

=====

Legal work connected with setting a budget for the SID's fiscal year ending on June 30, 2013, i.e. bookkeeping of warrants, agendas for meetings of the Board, minutes, documents, notices, delivery of budget and delivery of certificate to the Sarpy County Clerk and to the State Auditor in Lincoln.

\$4,000.00

**RONALD W. HUNTER**

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: [rwhe@hunterlaw.omhcoxmail.com](mailto:rwhe@hunterlaw.omhcoxmail.com)

Telephone: (402) 397-6965

Fax: (402) 397-0607

September 18, 2012

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

Re: Sanitary and Improvement District No. 192

=====

Reimbursement for Water System Survey	
(115 residents x \$0.45 for letter)	\$ 51.75
(115 residents x \$0.45 for return postage paid envelope)	\$ 51.75
Total	<u>\$103.50</u>



***Sarpy County Election Commission***  
WAYNE BENA, ELECTION COMMISSIONER  
*1261 Golden Gate Drive Suite 6E · Papillion NE 68046-2884*  
Phone 402-593-2167 · [www.sarpy.com/election](http://www.sarpy.com/election) · Fax 402-593-5770



September 25, 2012

RE: ELECTION EXPENSES FOR SANITARY AND IMPROVEMENT  
DISTRICT #192 HELD ON SEPTEMBER 11, 2012 IN SARPY COUNTY  
NEBRASKA.

Conducting Election per LB 587 and LB 652:	\$ 25.00
All personnel and supplies: including all mailings, property owners list, ballots, results and all postage.	\$138.86
Total Cost:	\$163.86

Please submit payment to the Sarpy County Election Commission within 60 days following the receipt of this billing, in accordance with 31-735.05. Payment of the total amount billed shall be in currency (no warrants) and made by the attorney for the Sanitary and Improvement District.

Sincerely,

A handwritten signature in black ink, appearing to read "Wayne Bena".

Wayne Bena  
Election Commissioner

WB:sjs

**RONALD W. HUNTER**

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: [rwhre@hunterlaw.omhcoxmail.com](mailto:rwhre@hunterlaw.omhcoxmail.com)

Telephone: (402) 397-6965

Fax: (402) 397-0607

October 9, 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 09-13-12  
through 10-09-12.

(See Attached Schedule of Services)

8.90 hours x \$150.00 per hour = \$1,335.00

TOTAL AMOUNT DUE \$1,335.00

**SCHEDULE OF SERVICES**  
**FOR**  
**SID 192**

09/13/12	Prepared two letters to property owners regarding delinquent water bills.	<b>1.10</b>
09/18/12	Several phone calls with accountants regarding audit. Prepared a letter to all property owners regarding water system survey and mailed.	<b>5.80</b>
10/03/12	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	<b>0.80</b>
10/09/12	Prepared Agenda for next meeting of the Board of Trustees.	<b>1.20</b>
Total		<b><u>8.90</u></b>



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

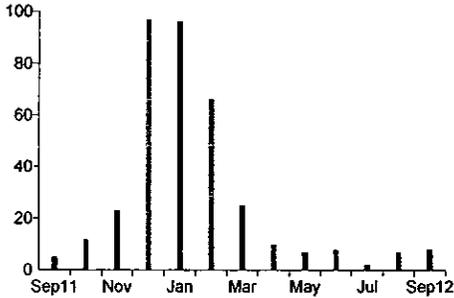
Account Number: 3497 3578 91  
Service For: SANITARY IMPROVEMENT DIST  
Billing Date: Sep 27, 2012



Balance Forward	20.57
Current Month Charges - Due 10/17/12	24.58
<b>Total This Bill</b>	<b>\$45.15</b>

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in Therms)  
for 17207 FAIRWAY DR/PAPILLION,NE  
Meter BHE172351



	Days	Therms/Day	Cost/Day
This Month	33	.24	\$0.74
Last Month	30	.23	\$0.80
Last Year	33	.15	\$0.71

Your Account Summary (see following pages for details)

Previous Bill Total	\$89.73
Payments	THANK YOU 69.16 CR
Balance Forward	20.57
Current Month Charges:	
Gas Service	24.58
<b>Total This Bill</b>	<b>\$45.15</b>

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Your account contains an unpaid balance that must be paid immediately to stop collection activity.

Black Hills Cares helps eligible customers meet energy needs through voluntary tax-deductible donations. To give, please mark your payment stub with the monthly amount you wish to be billed, or donate when it's convenient for you. BHE matches your donation. Visit our website to learn more.

< Detach here and return the bottom portion with your payment >



PO BOX 22127  
LINCOLN, NE 68542-2127

10719

Account Number: 3497 3578 91

Balance Forward	20.57
Current Month Charges - Due 10/17/12	24.58
<b>Total This Bill</b>	<b>\$45.15</b>
<b>Make checks payable to: Black Hills Energy</b>	
<b>ENTER AMOUNT ENCLOSED</b>	

For Black Hills Cares enrollment, select a monthly donation to be included in future bills or a one-time donation included with this payment

\$5 \$10 \$20 Other \$ One-time \$

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



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



Save money.



Save time.



Save paper.

Use eBill for convenient, secure, paperless billing and online payments  
Sign up online today!

www.blackhillsenergy.com

349735789100000004515000000045156305



Account Number	Due Date	Total Amount Due
2953028855	Oct 1, 2012	\$1,342.80

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

Customer Name: SID 192 SARPY  
Statement Date: September 11, 2012

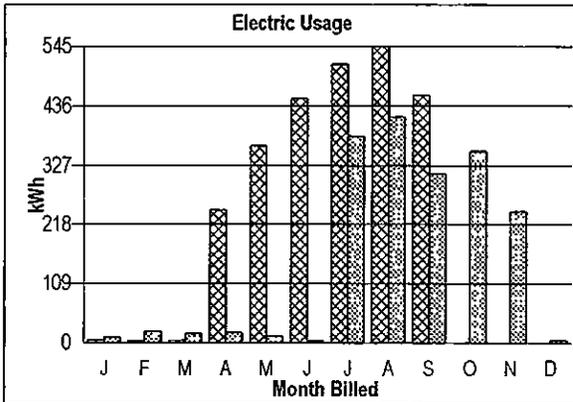
**Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	8-7-12	9-7-12	5762515	17698	31804 Actual	14106	1	kWh	14106
Billing Demand								KW	29.00

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	31	14106	455	87	61
2011 ☒	32	9987	312	83	65

Your average daily electric cost was: \$34.96



Actual Demands 29.05KW 0.00KVA 100.00%PF

Basic Service	18.05
Demand Revenue	140.07
kWh Usage	833.88
Fuel And Purchased Power Adjustment	35.12
Sales Tax	56.49

Total Charges	\$1,083.61
Previous Balance	2,633.78
Payments Received: 09/10/12	2,374.59CR
<b>Total Amount Due</b>	<b>\$1,342.80</b>

Late Payment Charge of \$43.34 applies after due date

1

Please return this portion with payment

OPPD plans to issue revenue bonds in September. Visit oppd.com or contact your investment broker for more information.

Statement Date: September 11, 2012

Account Number	Due Date	Total Amount Due
2953028855	Oct 1, 2012	\$1,342.80

Late Payment Charge of \$43.34 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  
% DEB LASHER@RON HUNTERS  
11605 ARBOR ST STE 104  
OMAHA NE 68144-2982

PO BOX 3995  
OMAHA NE 68103-0995



01295302885500000013428000000138614201210010



Account Number	Due Date	Total Amount Due
5958727663	Oct 1, 2012	\$106.11

Customer Name: SID 192 SARPY  
Statement Date September 11, 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	8-7-12	9-7-12	5762510	4539	4691 Actual	152	1	kWh	152

**Your Electric Usage Profile**

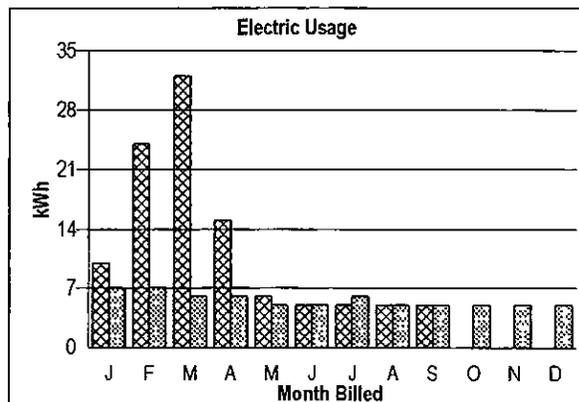
Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2012 ☒	31	152	4	87	61
2011 ☒	32	151	4	83	65

Basic Service	12.35
kWh Usage	15.56
Fuel And Purchased Power Adjustment	0.38
Sales Tax	1.56
<b>Total Charges</b>	<b>\$29.85</b>
Previous Balance	138.07
Payments Received: 09/10/12	61.81CR
<b>Total Amount Due</b>	<b>\$106.11</b>

Late Payment Charge of \$1 19 applies after due date

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

Your average daily electric cost was: \$0.96



1

Please return this portion with payment

OPPD plans to issue revenue bonds in September. Visit oppd.com or contact your investment broker for more information.

Statement Date September 11, 2012

Account Number	Due Date	Total Amount Due
5958727663	Oct 1, 2012	\$106.11

Late Payment Charge of \$1 19 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  
 %RONALD W HUNTER ATTORNEY  
 11605 ARBOR ST STE 104  
 OMAHA NE 68144-2982

PO BOX 3995  
OMAHA NE 68103-0995



01595872766370000001061100000010730201210011



Account Number	Due Date	Total Amount Due
6474900369	Oct 1, 2012	\$140.91

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

Customer Name: SID 192 SARPY  
Statement Date September 11, 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	8-7-12	9-7-12	5762521	4403	4695 Actual	292	1	kWh 292

**Your Electric Usage Profile**

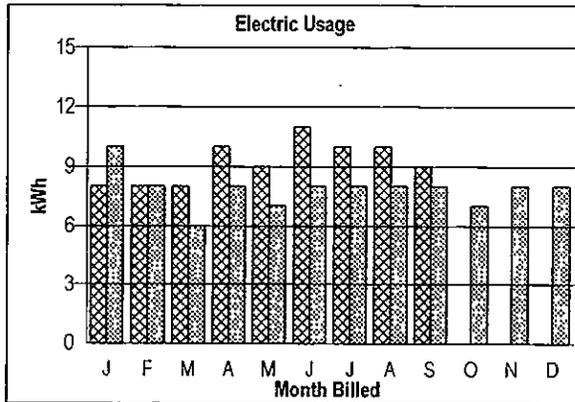
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	31	292	9	87	61
2011 ☒	32	250	7	83	65

Basic Service	12.35
kWh Usage	29.90
Fuel And Purchased Power Adjustment	0.73
Sales Tax	2.36
<b>Total Charges</b>	<b>\$45.34</b>
Previous Balance	189.35
Payments Received: 09/10/12	93.78CR
<b>Total Amount Due</b>	<b>\$140.91</b>

Late Payment Charge of \$1.81 applies after due date.

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

Your average daily electric cost was: \$1.46



1

Please return this portion with payment

OPPD plans to issue revenue bonds in September. Visit oppd.com or contact your investment broker for more information.

Statement Date: September 11, 2012

Account Number	Due Date	Total Amount Due
6474900369	Oct 1, 2012	\$140.91

Late Payment Charge of \$1.81 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  
11605 ARBOR ST STE 104  
OMAHA NE 68144-2982

PO BOX 3995  
OMAHA NE 68103-0995



01647490036900000001409100000014272201210019

# City of Omaha

Date: 17-SEP-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 :** 85398

**Terms :** 30 NET

**Transaction Type :** SEWER BILLING

**Total due :** \$ 2,327.28

**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, 1518.07, 1.301 - JULY 2012	1	2327.28	2327.28
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>		<b>TOTAL DUE</b>
	Invoice Number : 85398 Fund Number: 21121	17-OCT-12		\$2,327.28

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

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

Invoice No. 120082      10-01-12  
 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, 11-01-12

Quant	Item No.	Item Description	Unit Price	Extension
116		LASTMONTH - WATER METER BILL PROCESSING	6.54	\$758.64
		-----> Note: WATER METER BILLING ONLY.		

Subtotal      \$758.64  
 \*Sales Tax: NOT APPLICABLE      .00  
 TOTAL AMOUNT DUE      \$758.64

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

**LAUGHLIN, PETERSON & LANG**

ATTORNEYS AT LAW  
11718 NICHOLAS STREET, SUITE 101  
OMAHA, NEBRASKA 68154  
(402) 330-1900  
FAX (402) 330-0936

September 13, 2012

Ronald W. Hunter  
Attorney at Law  
11605 Arbor Street, Suite 104  
Omaha, NE 68144

Re: SID 176 and SID 192 - Sarpy County, Nebraska

Dear Ron:

Enclosed please find a billing statement relative to SID 192's portion of the operational costs of the sanitary sewer lift station which totals \$1,071.77, or 67.641% of the bill and which a separate invoice is enclosed. The work was performed for the lift station to correct the erosion problem and protect the lift station.

Please send payment payable to SID 176 to the undersigned at the above address.

If you have any questions, please let me know.

Sincerely,

For the Firm



James E. Lang

JEL:br  
Enclosure

c: Daniel Sedlacek, Chairman  
Larry Brown, Clerk  
Diane Nelsen

## **Operational Costs for Lift Station in SID 176**

Following are amounts charged to SID 176 by Commercial Seeding Contractors and HTM Sales, Inc.:

Commercial Seeding Contractors:	\$1,028.63
HTM Sales, Inc.:	<u>\$1,584.50</u>
	\$2,613.13

Amount owed to SID 176 of Sarpy County, Nebraska, by SID 192 of Sarpy County, Nebraska, for operational costs of the Lift Station:

**\$1,071.77 (or 67.641%)**

# HTM SALES INC.

P.O Box 24304 PH: 402-935-0300  
 Fax 402-935-0301  
 Omaha NE 68124  
 FED ID 47-0708758

## INVOICE

12-28629-1

Aug 23, 2012

YOUR P.O. #

### SHIPPED TO:

SID #176 - E&A Consulting Group  
 168th & Cakmont Dr.  
 Omaha Ne 68154

RECEIVED

AUG 24 2012

### SOLD TO:

SID #176 - E&A Consulting Group  
 330 North 117th Street  
 Omaha Ne 68154

#### TERMS

Net 30 Days

#### F.O.B.

origin

#### SHIPPED VIA

service

#### DATE SHIPPED

8/23/12

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		8/15/12		
1		Lift station cleaning	964.00	964.00
1	FGD-0400-IN	Sensaphone 400	415.00	415.00
1	Labor	Service Labor by HTM Sales per hour installation of dialer	75.00	75.00
0.5	Labor - Travel	Travel Labor To & From Jobsite	75.00	37.50
13	Miles	service miles to/from job per mile	.80	10.40
<p># 20066 9-11-12</p>				
<p>Approved by E &amp; A Consulting Group, Inc.                  Date: <u>8/24/12</u>                  Initials: <u>EM</u>                  SID No. <u>176 (hang)</u>                  Project No. <u>2010-038-000</u></p>				

SUBTOTAL \$1,501.90  
 FREIGHT \$.00  
 STATE TAX \$82.60  
 CITY TAX \$.00  
 TOTAL \$1,584.50

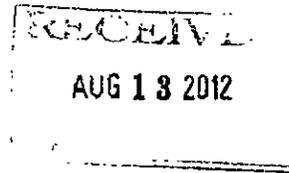
Aug 23, 2012

**COMMERCIAL SEEDING  
CONTRACTORS**

P.O. Box 687  
ELKHORN, NE 68022-0687

Tel (402) 573-0081  
Fax (402) 573-0082

**INVOICE**



DATE 8/9/2012  
INVOICE # 11895

**BILL TO:**

SID 176, Lake Ridge Estates (BC)  
c/o E&A Consulting Group  
330 North 117th Street  
Omaha, NE 68154

PAID BY WARRANT  
NO. 1998  
DATE: 9-11-2012

P.O. NUMBER	TERMS	PROJECT
		SID 176, Lake Ridge...

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	Skid loader (Hours) to cut swale by pump house near 168th & Hwy 370 as discussed with Pat	75.00	300.00T
270	Seeding with SC32 erosion blanket (SY) installed on disturbed areas	2.50	675.00T
	Sales Tax - State	5.50%	53.63
<div data-bbox="386 1542 954 1761" data-label="Text"> <p>Approved by E &amp; A Consulting Group, Inc. Date: <u>7/31/12</u> Initials: <u>EAC</u> SID No. <u>176 (Diane F. Kelly Services)</u> Project No. <u>5710-038-000</u></p> </div>			
<b>TOTAL</b>			\$1,028.63



# Nebraska and Local Sales and Use Tax Return

FORM  
10

- If applicable, complete Schedule I on reverse side.
- See optional Nebraska Net Taxable Sales and Use Tax Worksheets.

Tax Category | Nebraska ID Number | Rpt Code | Tax Period  
 1 | 10241663 | 1 | JUL-SEP 2012-09  
 Due Date  
 OCT 20 2012

PLEASE DO NOT WRITE IN THIS SPACE

NAME AND LOCATION ADDRESS

NAME AND MAILING ADDRESS

26717

SID NO 192 SARPY COUNTY NE  
 11605 ARBOR ST STE 104  
 OMAHA NE 68144

SID NO 192 SARPY COUNTY NE  
 11605 ARBOR ST STE 104  
 OMAHA NE 68144

• Name, address, or ownership changes? See Instructions.

Check this box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed. New owners must apply for their own sales tax permit.

1	Gross sales and services (see instructions)	20347	00
2	Net taxable sales (see instructions)	20347	00
3	Nebraska sales tax (line 2 multiplied by .055 )	1119.09	
4	Nebraska use tax (see instructions)	0	00
5	Local use tax from line 1, Nebraska Schedule I	0	00
6	Local sales tax from line 2, Nebraska Schedule I	0	00
7	Total Nebraska and local sales tax (line 3 plus line 6)	1119	09
8	Sales tax collection fee (line 7 multiplied by .025; if the result is \$75.00 or more, enter \$75.00)	27	98
9	Sales tax due (line 7 minus line 8)	1091	11
10	Total Nebraska and local use tax (line 4 plus line 5)	0	00
11	Total Nebraska and local sales and use tax due (line 9 plus line 10)	1091	11
12	Previous balance with applicable interest at 5 % per year and payments received through 10-01-2012		
			SUBTRACT
			52 55

BALANCE TAX PENALTY INTEREST  
 PRIOR PERIODS 7.53  
 CURRENT PERIOD 123.23- 59.71 3.44  
 THE CURRENT BALANCE SHOWN IS THE RESULT OF THE DELINQUENT FILING OF YOUR PREVIOUS RETURN.

Check this box if your payment is being made electronically.

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full with return 1038 56

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete

sign here

Authorized Signature Title Daytime Phone Date E-Mail Address

paid preparer's use only

Preparer's Signature Date Preparer's Social Security Number or PTIN

Print Firm's Name (or yours if self-employed), Address and Zip Code EIN Daytime Phone

Remember that most Sales and Use Tax returns can be filed via the internet. visit [www.revenue.ne.gov](http://www.revenue.ne.gov) for more information. For tax assistance, call 800-742-7474 (Nebraska and Iowa) or 402-471-5729.

THIS RETURN IS DUE ON OR BEFORE THE 20th DAY OF THE MONTH FOLLOWING THE TAX PERIOD INDICATED ABOVE.

Paper filers mail this return and payment to: NEBRASKA DEPARTMENT OF REVENUE, PO BOX 98923, LINCOLN, NE 68509-8923.

