

MINUTES OF MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 216  
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on December 16, 2010 at N.P. Dodge Company located at 13917 Gold Circle, Omaha, Nebraska. Present were the following Trustees: Kristy J. Gregath, Robert L. Storz, and W. L. Morrison, Jr. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; and Norris Franzen, Construction Consultant. Also present was Andrea Storz, a taxpayer living in the District. Notice was given in advance by publication in the Papillion Times on December 9, 2010, as provided in the Proof of Publication attached to these Minutes. Notice of the meeting was also given to all of the Trustees, copy of their Acknowledgment of Receipt of Notice being attached to these Minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

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

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

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

The Chairman stated the first order of business was to consider appointing additional Trustees. Ms. Weispfenning stated that a second letter was mailed to the individuals in the election whom had one vote each and has not received responses. After a full and complete discussion, the following Resolution was proposed by Trustee Gregath and seconded by Trustee Storz, to-wit:

RESOLVED, that Andrea Storz is hereby appointed as a Trustee of SID 216 to serve until her successor is duly elected and qualified.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Gregath, Robert Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The Trustees agreed that Ms. Weispfenning shall contact Marcus Rassmussen, a resident living in the District, regarding the open Trustee position.

The Chairman stated the first order of business was a discussion regarding property owner questions or concerns. Trustee Robert Storz reported there are several street lights located within the District which are out. Trustee Gregath stated if he would get her the addresses she would report the outages to O.P.P.D.

The Chairman stated the next order of business was an update from Norris Franzen, the Construction Consultant for the District. Mr. Franzen stated that Outlot 3, which is located near Briar Street has an eight to ten inch area which is pooling. It was agreed to repair this issue in the Spring, 2011 when some street repairs have been completed at an estimated cost of \$500.

Mr. Franzen asked the Board of Trustees if he should begin assessing areas which will need concrete repair prior to the next meeting. After a full and complete discussion, the following Resolution was proposed by Trustee Gregath and seconded by Trustee Andrea Storz, to-wit:

RESOLVED, that Mr. Franzen is hereby authorized and directed to prepare paving repair estimates to be presented at the next meeting of the Board of Trustees.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

Mr. Franzen stated there are signs located on Rosewood and Giles Roads which need to be straightened. Trustee Gregath stated she would contact Signature Signs to have these signs repaired.

Mr. Franzen reported that he has been working with the Chairman and Seim, Johnson to complete the audit for the fiscal year ending June 30, 2010. Mr. Franzen is of the opinion the audit will be ready to be filed by the December 31, 2010 deadline.

The Chairman stated the next order of business was for the Clerk to sign the End of Year Statement to be filed with the Sarpy County Register of Deeds office. Ms. Weispfenning stated she was waiting for the accountants to verify the figures and once she receives approval from the accountants the statement will be delivered to the Clerk for signature.

The Chairman stated the next order of business was a discussion regarding Sarpy County Ordinance No. 3-1-01 about snow emergencies. Trustee Storz said the ordinance was established during snow emergencies which restricts parking on the streets and imposes fines for violating the ordinance. After a discussion, the Trustees agreed that Mr. Hunter shall write a letter to all property owners which will include a copy of the ordinance; the letter shall also remind property owners that (1) if they live near a fire hydrant it is the

homeowners responsibility to remove the snow from the fire hydrant and (2) that sidewalks must be cleared within twenty-four hours after a snow fall.

The Trustees agreed that the next meeting of the Board of Trustees would be held at 4:00 p.m. on March 10, 2011 at 13917 Gold Circle, Omaha, Nebraska.

The following is a reporting item for the Trustees' information and required no action: Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2008.

The Chairman stated that the last item on the Agenda was the Board's consideration of the hereinafter described statements, bills and invoices. After a full and complete discussion, the following Resolutions were moved by Trustee Gregath and seconded by Trustee Robert Storz, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, that the Chairman and Clerk be and they are hereby directed and authorized to execute and deliver General Fund Warrant No. 2601 through Warrant No. 2607 of the District, dated the day of this meeting, to the following payees 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, to be redeemed no later than December 16, 2013, 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. 2601 in the amount of \$10.31 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001313764-01, attached.

WARRANT NO. 2602 in the amount of \$4,922.86 made payable to O.P.P.D., per Account No. 9254119457, dated 10/28/10 and 11/29/10, attached.

WARRANT NO. 2603 in the amount of \$7,601.04 made payable to GREENLIFE GARDENS, per Invoice Nos. 23541 and 23690, attached.

WARRANT NO. 2604 in the amount of \$11,428.11 made payable to SCHOLL EXCAVATING, per Invoice No. MPS10010,

attached.

WARRANT NO. 2605 in the amount of \$200.00 made payable to N.P. DODGE INSURANCE AGENCY, INC., per Invoice No. 26880, attached.

WARRANT NO. 2606 in the amount of \$6,332.50 made payable to DAZEN, INC., per Invoice No. MPS10008, attached.

WARRANT NO. 2607 in the amount of \$1,455.00 made payable to RONALD W. HUNTER, per Statement dated 12/15/10, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Construction Fund Warrant No. 2608 of the District, dated the date of this meeting, to the following payee and in the following amount, said warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of seven percent (7%) per annum (interest to be payable on April 1 of each year) and to be redeemed no later than December 16, 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. 2608 in the amount of \$250.00 made payable to GREAT WESTERN BANK, per Statement dated 11/01/10, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 216 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. 216 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. 216 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the

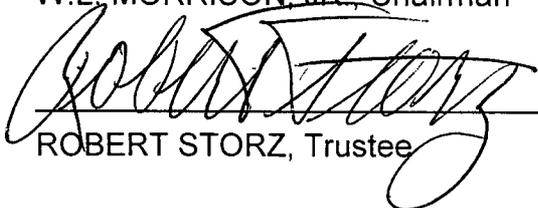
County Treasurer of Sarpy County, Nebraska, as follows:

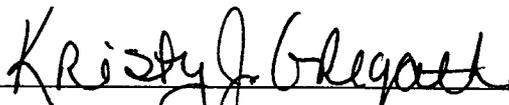
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (A) 10% of the net principal proceeds of the above Warrants, (B) the maximum annual debt service due on the above Warrants, or (C) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.
4. 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 Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolutions were duly carried and adopted.

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

  
\_\_\_\_\_  
W.L. MORRISON, JR., Chairman

  
\_\_\_\_\_  
ROBERT STORZ, Trustee

  
\_\_\_\_\_  
KRISTY J. GREGATH, Clerk

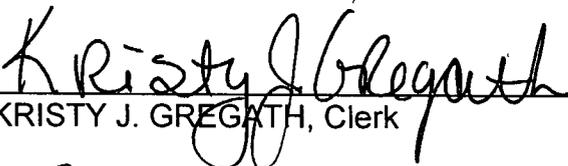
  
\_\_\_\_\_  
ANDREA STORZ, Trustee

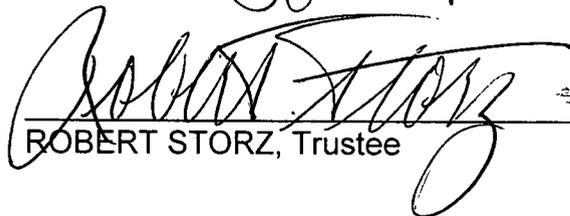
ACKNOWLEDGMENT OF RECEIPT  
OF  
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on the 16th day of December, 2010, at 13917 Gold Circle, Omaha, Nebraska.

DATED this 16th day of December, 2010.

  
\_\_\_\_\_  
W. L. MORRISON, JR., Chairman

  
\_\_\_\_\_  
KRISTY J. GREGATH, Clerk

  
\_\_\_\_\_  
ROBERT STORZ, Trustee

## CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 216 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 16th day of December, 2010.

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Clerk

CERTIFICATE

I, THE UNDERSIGNED, hereby certify that I am the attorney for Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, and the foregoing is a true and correct copy and transcript of the records and proceedings of said District through December 16, 2010.

I further certify that I will transmit a copy of the Minutes of Meeting of Board of Trustees of Sanitary and Improvement District No. 216, held on December 16, 2010, to the Sarpy County Clerk of Papillion, Nebraska, within thirty (30) days after the date of said meeting.



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Ronald W. Hunter,  
attorney for the District

CERTIFICATE

I, THE UNDERSIGNED, attorney for Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, hereby certify that notice of the meeting held on December 16, 2010 was sent to the Sarpy County Clerk of Papillion, Nebraska, at least seven (7) days prior to the date of said meeting.

DATED this 16th day of December, 2010.



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Ronald W. Hunter,  
attorney for the District



## AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska:

W. L. Morrison, Jr., Chairman  
Kristy J. Gregath, Clerk  
Robert Storz, Trustee

Agenda for the meeting held at 4:00 p.m. on December 16, 2010 at 13917 Gold Circle, Omaha, Nebraska.

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1. Call meeting to order and call the roll.
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. Consider appointing additional Trustees.
4. Discussion regarding property owner questions or concerns.
5. Update from Norris Franzen, Construction Consultant.
6. Clerk to sign End of Year Statement to be filed with the Sarpy County Register of Deeds Office no later than December 30, 2010.
7. Discussion regarding Sarpy County Ordinance No. 3-1-01 regarding snow emergencies.
8. Set next meeting date.
9. The following is a reporting item for the Trustees' information and required no action: Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2008.
10. Pay the following bills (statements , and/or invoices attached):
  - A. Papillion Times  
Customer No. 154004  
Order No. 0001313764-01 10.31

B.	O.P.P.D. Account No. 9254119457 dated 10/28/10 dated 11/29/10	2,461.43 <u>2,461.43</u>	4,922.86
C.	Greenlife Gardens Invoice No. 23541 Invoice No. 23690	4,401.14 <u>3,199.90</u>	7,601.04
D.	Scholl Excavating Estimate MPS 10010		11,428.11
E.	N.P. Dodge Insurance Agency, Inc. Invoice No. 26880		200.00
F.	Dazen, Inc. Invoice No. MPS10008		6,332.50
G.	Ronald W. Hunter Statement dated 12/15/10		1,455.00
H.	Great Western Bank Statement dated 11/01/10		* 250.00

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

11. Adjourned.

THE UNDERSIGNED hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting 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**

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**From:** "Andrea Storz" <hehi1963@yahoo.com>  
**Date:** Thursday, December 09, 2010 11:09 PM  
**To:** <rwhre@hunterlaw.omhcoxmail.com>  
**Attach:** Ordinance-3-1-01.pdf  
**Subject:** SID 216 agenda-insert

Dear Kristi:

A neighbor brought to my attention an ordinance adopted June 15, 2010 by the Sarpy County Board establishing, "...an ordinance to establish a snow emergency policy; to adopt parking regulations during declared snow emergencies; to establish a penalty and provide for enforcement of regulations; and to provide for an effective date...." and is ordinance No. 3-1-01.

I would ask the full SID board to consider at its next meeting if perhaps a direct mailing to all residents of the SID is in order to advise them of the ordinances existence and the restrictions the ordinance sets forth and the penalties (read fines) the ordinance calls for in cases of non-compliance.

Please find attached the complete ordinance for your convenience.

Thanks !

Bob Storz

ORDINANCE NO. 3-1-01

AN ORDINANCE TO ESTABLISH A SNOW EMERGENCY POLICY; TO ADOPT PARKING REGULATIONS DURING DECLARED SNOW EMERGENCIES; TO ESTABLISH A PENALTY AND PROVIDE FOR ENFORCEMENT OF REGULATIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

Whereas, the Sarpy County Highway Department provides snow and ice removal for County road systems and roads within sanitary improvement districts during winter storm events; and,

Whereas, vehicles parked on such roads hinder the ability of Sarpy County to adequately remove snow and ice, impair the public's ability to access routes to seek emergency services, and in certain cases pose a hazard to the general public; and,

Whereas, the Sarpy County Board has held a public hearing on the matter, after giving due notice as required by law.

NOW THEREFORE, BE IT ORDAINED BY THE COUNTY COMMISSIONERS OF THE COUNTY OF SARPY, NEBRASKA:

SECTION 1. Snow Emergency: There is hereby established a Snow Emergency Ordinance to require that any vehicles parked along public roadways, including but not limited to streets, highways, avenues, boulevards, or other public ways within the county roads system or any sanitary improvement district, shall be removed in a declared snow or ice event so that roads can be adequately cleared to provide a safe driving surface.

SECTION 2. Declaration: The Highway Superintendent and County Administrator, or their designees, after consultation with the County Board Chairperson are hereby authorized and empowered to declare a public snow emergency, to remain in effect for 48 hours or until it is declared completed by the Highway Superintendent and County Administrator, or their designees, and order the removal of all automobiles from all public roadways for the purpose of allowing the removal of snow, ice or any other accumulated precipitation. Notice of a snow emergency declaration shall be posted on the Sarpy County website and given to at least two media outlets, including but not limited to radio, television stations or any other communications medium whose normal operating range covers the county and can disseminate the declaration within one hour after it is made.

SECTION 3. Parking Restricted: Upon the declaration of such an emergency, it shall be unlawful for any person to park, or suffer to be parked, any vehicle of any kind or description at any time on either side of any public roadway within Sarpy County until the emergency is declared completed. Any vehicles in violation of any of the provisions of this ordinance may be ticketed and/or towed at the discretion of the Sheriff or his deputy.

SECTION 4. Fees and Fines: The following represents the fee and fine schedule for violations of the Snow Emergency Ordinance:

Ticket Fee	\$20.00 per declared snow emergency
Tow Fees:	
Basic Hook-up Fee, Towing	\$75.00
Mileage	\$2.00 (hook-up location to Sarpy County Tow Lot)
Inside Storage	\$25.00/calendar day
Outside Storage	\$20.00/calendar day
Winching/Labor Fee	\$100/hour, prorated per quarter hour, with a maximum charge of \$100 per vehicle
Tarping	\$25.00 per calendar day
Administrative Fee	\$30.00

SECTION 5. Emergency vehicles operated for emergency purposes are exempt from the provisions of this ordinance.

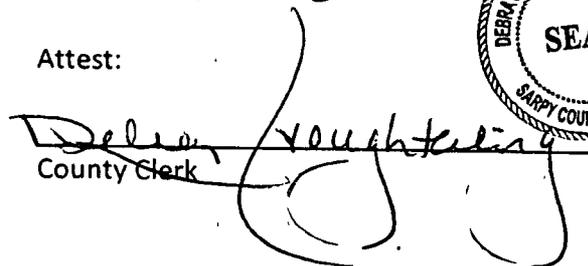
SECTION 6. A map of all public roadways located within Sarpy County affected by this Ordinance shall be kept current and displayed for the public on the Sarpy County website, and in the offices of the County Clerk, the County Administrator and the Highway and Surveyor Department.

SECTION 6. This Ordinance shall take effect and be in force from and after its passage, approval, and publication, as provided by law.

Passed and Adopted this 15<sup>th</sup> day of June, 2010.

  
Chairperson

Attest:

  
County Clerk



CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR  
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 216  
OF SARPY COUNTY, NEBRASKA  
GENERAL OBLIGATION BONDS SERIES 2008

TO: County Treasurer of Sarpy County, Nebraska

**COPY**

The undersigned Paying Agent for bonds of the above stated General Obligation Bonds, SID #216, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 5/15/2008

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$62,822.50</u>
TOTAL DUE:	\$62,822.50

**DUE DATE OF THE ABOVE IS: NOVEMBER 15, 2010**

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank  
ATTN: Trust Department  
Watertown, SD  
ABA #091408734  
Credit Account #63-6704 for the Trust Department

GREAT WESTERN BANK  
Paying Agent

DATE: November 1, 2010

BY: \_\_\_\_\_  
Beth Riege  
Vice President  
and Trust Operations Officer

# The Omaha World-Herald Ad Order Confirmation

## Ad Content

RONALD W. HUNTER  
 Attorney at Law  
 11605 Arbor Street, Suite 104  
 Omaha, NE 68144  
**NOTICE OF MEETING**  
 Sanitary and Improvement District  
 No. 216 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, will be held at 4:00 p.m. on Thursday, December 16, 2010, located at 13917 Gold Circle, 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 St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

Kristy J. Gregath  
 Clerk of the District

1313764, 12/9

**Ad Number** 0001313764-01

**Sales Rep.** leststepbrnk

**Order Taker** leststepbrnk

**Ad Type** SNI Legals

**Ad Size**  
 . 1.0 X 25 Li

**PO Number** sid 216

**Color** B&W

**Promo Type**

**Customer**  
 RONALD W HUNTER, ATTY AT

**Customer Account**  
 167774

**Customer Address**  
 11605 ARBOR ST., SUITE 104  
 OMAHA NE 68144 USA

**Customer Phone**  
 (402)397-6965

**Ordered By**

**Special Pricing**  
 None

**Invoice Text**  
 sid 216

**Materials**

**Ad Order Notes**

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$10.31	\$10.31

**Payment Method**

<u>Payment Amount</u>	<u>Amount Due</u>
\$0 00	\$10.31

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified.:	Papillion Legals	12/9/2010	1	\$10.31
	... SNI Legal Papillion-Appears			



Account Number	Due Date	Total Amount Due
9254119457	Dec 10, 2010	\$6,589.56

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

Customer Name: SID 216 SARPY  
Statement Date October 28, 2010

**Billing Information for service address: 16500 S BRIAR ST, STLT, OMAHA NE**

Billing Period From 9-29-2010 To 10-28-2010 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,333.11	0.00	2,461.43

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

Sales Tax	128.32
Total Charges	\$2,461.43
Previous Balance	6,589.56
Payments Received 10/01/10	2,461.43CR
<b>Total Amount Due</b>	<b>\$6,589.56</b>

Please return this portion with payment

Switch to a paperless OPPD bill to save paper resources, postage and more. See the back of Outlets for instructions, or visit oppd.com and click on the MyAccount login button, located top right.

Statement Date October 28, 2010

Account Number	Due Date	Total Amount Due
9254119457	Dec 10, 2010	\$6,589.56

Amount Paid

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

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number

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

  
 SID 216 SARPY CO  
 % RONALD W. HUNTER  
 11605 ARBOR ST STE 104  
 OMAHA NE 68144-2982

PO BOX 3995  
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
9254119457	Dec 10, 2010	\$6,589.56

Customer Name SID 216 SARPY  
Statement Date October 28, 2010

Billing Information for service address: 16500 S BRIAR ST, ST. LOUIS, MO 63125

Billing Period From 9-29-2010 To 10-28-2010 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	137	\$17.03	2,333.11			
SL61					0.00	2,333.11	\$2,461.43



Account Number	Due Date	Total Amount Due
9254119457	Jan 10, 2011	\$6,589 56

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

Customer Name SID 216 SARPY  
Statement Date November 29, 2010

Billing Information for service address: 16500 S BRIAR ST,STLT, OMAHA NE

Billing Period From 10-28-2010 To 11-29-2010 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,333 11	0 00	2 461 43

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

Sales Tax	128 32
Total Charges	\$2,461 43
Previous Balance	6,589 56
Payments Received 11/24/10	2,461 43CR
<b>Total Amount Due</b>	<b>\$6,589 56</b>

1

Please return this portion with payment

Get holiday lighting and other electric safety tips on oppd.com. Click on the Emergency/Storm/Outage/Safety tab.

Statement Date November 29, 2010

Account Number	Due Date	Total Amount Due
9254119457	Jan 10, 2011	\$6,589 56

Amount Paid

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

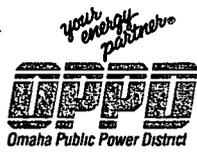
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

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

  
 SID 216 SARPY CO  
 % RONALD W. HUNTER  
 11605 ARBOR ST STE 104  
 OMAHA NE 68144-2982

PO BOX 3995  
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
9254119457	Jan 10, 2011	\$6,589 56

Customer Name: SID 216 SARPY  
Statement Date: November 29, 2010

Billing Information for service address: 16500 S BRIAR ST,STLT, OMAHA NE

Billing Period From 10-28-2010 To 11-29-2010 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	137	\$17 03	2,333 11			
SL61					0 00	2,333 11	\$2,461 43

**Kristi Weisfenning**

---

**From:** "Norris Franzen" <dazen@windstream.net>  
**Date:** Friday, November 19, 2010 9:00 AM  
**To:** "Hunter Ron W" <rwhre@hunterlaw.omhcoxmail.com>  
**Cc:** "W.L. Morrison" <bmorrison@npdland.com>; "Kristy Gregath" <kgregath@npdland.com>; "Robert Storz" <hehi1963@yahoo.com>  
**Attach:** Greenlife Invoice.pdf, Scholl Invoice.pdf  
**Subject:** MPS10010 Invoices

Hi Kristi,

Attached please find Greenlife Gardens invoice #23541, in the amount of \$4,401.14, and Scholl Excavating invoice dated November 18, 2010, in the amount of \$11,428.11. These invoices are for the work performed on project MPS10010, rear yard drains on lots 223 and 224 Millard Park South

I will bring the original invoices to the meeting on December 16th.

Dazen, Inc  
Norris Franzen Designated Broker  
Real-estate & Development Consultant  
15514 Copper Corral Drive  
Plattsmouth, NE 680485002  
[dazen@windstream.net](mailto:dazen@windstream.net) Ph402 319.0327



5023 Shannon Drive  
Papillion, NE 68133  
greenlifegardens.com  
(402) 593-7651

# Invoice

**Date** 10/27/2010  
**Invoice #** 23541

**Work Site**

NP Dodge Land Development  
13917 Gold Circle  
Omaha, NE 68144

SID 216  
Millard Park South  
Omaha, NE

**Terms**

Due on receipt

**Project Name**

Sod and Irrigation

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
Work Order #10010			
Work completed on Greenleaf Street for backyard drainage:			
1. Fixed 7 irrigation lines that were cut.			
2. Replaced 2 valves that were damaged.			
3. Replaced and adjusted 2 rotors.			
4. Finished graded.			
5. Sodded areas that were tore up.			
6. Winterized two home irrigation systems as needed.			
Labor for Sod Installation	30	40.00	1,200.00T
Irrigation Labor	9	50.00	450.00T
Valves	2	39.00	78.00T
Rotors	2	26.00	52.00T
Misc Irrigation Parts and Pipe	1	49.00	49.00T
Sod (approximatley 4300 square feet)	1	2,055.70	2,055.70T
Skid Loader	1	75.00	75.00T
Topsoil CY	4	38.00	152.00T
Travel and Delivery	2	30.00	60.00T

*OK Main 11/19/2010  
SID 216 Irrigation  
08 Rep 2010 + M.P.C.*

<b>Total Charges</b>	\$4,171.70
<b>Sales Tax (5.5%)</b>	\$229.44
<b>Total Charges + Tax</b>	\$4,401.14

## Kristi Weispfenning

---

**From:** "Norris Franzen" <dazen@windstream.net>  
**Date:** Friday, December 03, 2010 1:24 PM  
**To:** "Hunter Ron W" <rwhe@hunterlaw.omhcoxmail.com>  
**Cc:** "Robert Storz" <hehi1963@yahoo.com>; "W.L. Morrison" <b Morrison@npdland.com>; "Kristy Gregath" <kgregath@npdland.com>  
**Attach:** Inv.23690.pdf  
**Subject:** Greenlife Invoice  
Hi Kristi,

I have attached Greenlife Gardens Invoice # 23690 in the amount of \$3,199.90 for maintenance of Millard Park South during the period from October 5th through November 30th. I will bring the original invoice to the meeting on December 16th.

Dazen, Inc.  
Norris Franzen Designated Broker  
Real-estate & Development Consultant  
15514 Copper Corral Drive  
Plattsmouth, NE 680485002  
[dazen@windstream.net](mailto:dazen@windstream.net) Ph402.319 0327



5023 Shannon Drive  
Papillion, NE 68133  
greenlifegardens.com

# Invoice

**Date** 12/2/2010  
**Invoice #** 23690

NP Dodge Land Development  
13917 Gold Circle  
Omaha, NE 68144

**Work Site**  
SID 216  
Millard Park South  
Omaha, NE

**Terms** Due on receipt  
**Project Name** October and November M...

**Description**

**Quantity**

**Rate**

**Total**

The following work was completed:  
10.5: Removed trash from park area and swails.  
10.12: Mowed and trimmed park and outlots.  
10.14: Cleaned up beds at entrances and around swails.  
10.19: Mowed and trimmed along 168th and Giles. Picked up trash along swails.  
10.26: Planted tree and cleaned up around plants and trimmed trees (suckers and low hanging branches)

Mowing labor	28	37.00	1,036.00
Maintenance Labor	36	37.00	1,332.00
Installation Labor	4	40.00	160.00T
Red Point Maple Tree	1	280.00	280.00T
Round-up	4	10.00	40.00T
Lawn Mower 60"	2	55.00	110.00
Lawn Mower 72"	2	55.00	110.00
Disposal of material	2	50.00	100.00T

04 Mon 12/3/2010  
SID 216  
08 Reppins +

<b>Total Charges</b>	\$3,168.00
<b>Sales Tax (5.5%)</b>	\$31.90
<b>Total Charges + Tax</b>	\$3,199.90

DATE 11-18-10



16118 River Road

298-8050

Plattsmouth, NE 68048

SOLD TO:

Millard park South  
Sid 216

SHIPPED TO:

MPS 10010

L

Terms: Due upon receipt. Accounts over 30 days will be charged 1 1/2 % per month.

DESCRIPTION	AMOUNT	
Back yard Drains		
39.5 hrs + 225 <sup>00</sup> per hr	8387	50
Pipe + Fittings	2006	96
Gravel + Sand	533	65
	# 11,428	11
<p>OK Man 11/19/10 sid 216 gravel truck 08 Repairs + Maint</p>		

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

<b>INVOICE # 26880</b>		Page 1
ACCOUNT NO. SI216-1	OP PV	DATE 11/12/10

**SID #216 of Sarpy County**  
c/o Ronald W. Hunter  
11605 Arbor St. #104  
Omaha, NE 68144

Item #	Eff Date	Trn	Type	Policy #	Description	Amount
381092	12/05/10	REN	BOND	RPO604271	Chairman Bond ren-W L M Old Republic Surety Co	\$ 100 00
381093	12/05/10	REN	BOND	RPO604270	Clerk bond-K Gregath Old Republic Surety Co	\$ 100 00
					Invoice Balance	\$ 200 00

# Dazen, Inc.

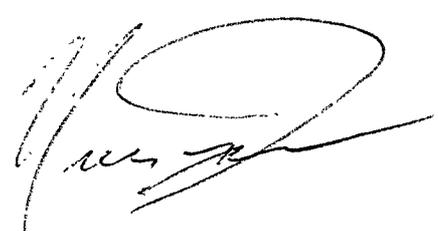
**Norris Franzen** Designated Broker

Real-estate & Development Consultant  
 15514 Copper Corral Drive  
 Plattsmouth, NE 68048-5002 Fed ID 47-0605466  
[dazen@windstream.net](mailto:dazen@windstream.net)  
 Ph 402 319 0327  
 Client

**Invoice** MPS10008  
**Date:** Nov 30, 2010  
**Amount:** \$6,332.50

SID 216 Sarpy County  
 Ron W. Hunter, Attorney at Law  
 11605 Arbor Street Suite 104  
 Omaha, NE 68144

Date	Task	Time		Hr	Rate	Amount
		Time In	Time Out			
Oct 13, 2010	Meet Scholl re Greenleaf Street Drainage, Meet Cory re Greenleaf Street Drainage	7 30 AM	11 30 AM	4 00	\$85 00	\$340 00
Oct 14, 2010	Meeting Prep	11 30 AM	1 00 PM	1 50	\$85 00	\$127 50
Oct 14, 2010	SID 216 Meeting	4 00 PM	6 00 PM	2 00	\$85 00	\$170 00
Oct 18, 2010	MPS10010 Const Observation	8:00 AM	12 00 AM	4 00	\$85 00	\$340 00
Oct 19, 2010	MPS10010 Const Observation	8 00 AM	12:00 AM	4 00	\$85.00	\$340 00
Oct 19, 2010	Review Minuste, Spread Warrants, Balance Accounts	5 00 PM	6 30 PM	1 50	\$85 00	\$127 50
Oct 20, 2010	MPS10010 Const Observation	8:00 AM	12 00 PM	4 00	\$85 00	\$340 00
Oct 21, 2010	MPS10010 Const Observation	8 00 AM	12 00 PM	4 00	\$85 00	\$340 00
Oct 22, 2010	MPS10010 Const Observation	8:00 AM	12 00 PM	4 00	\$85 00	\$340 00
Oct 25, 2010	MPS site Visit, Final Pics MPS10010	11 00 AM	1.30 PM	2 50	\$85 00	\$212 50
Nov 04, 2010	MPS Site Visit	12 00 PM	3.00 PM	3 00	\$85 00	\$255 00
Nov 11, 2010	MPS Site Visit	7.30 AM	10 30 AM	3 00	\$85 00	\$255 00
Nov 14, 2010	Research and compile data for final reports, prepare reports for submittal to SID re projects MPS10001 & MPS10002	7 00 AM	1 00 PM	6 00	\$85 00	\$510 00
Nov 15, 2010	Research and compile data for final reports, prepare reports for submittal to SID re projects MPS10003 & MPS10004	7 00 AM	1 00 PM	6.00	\$85 00	\$510 00
Nov 16, 2010	Research and compile data for final reports, prepare reports for submittal to SID re projects MPS10005 & MPS10006	7 00 AM	1 00 PM	6 00	\$85 00	\$510 00
Nov 18, 2010	Pick up invoice MPS10010 from Scholl and Site Visit to MPS	7 30 AM	11.30 AM	4 00	\$85 00	\$340 00
Nov 19, 2010	Close MPS10010 files and invoices to Hunter	7 30 AM	9 30 AM	2 00	\$85 00	\$170 00
Nov 25, 2010	Research and compile data for final reports, prepare reports for submittal to SID re projects MPS10007 & MPS10008	7 00 AM	11 00 AM	4 00	\$85 00	\$340 00
Nov 26, 2010	MPS Site Visit	8 30 AM	11 30 AM	3.00	\$85 00	\$255 00
Nov 30, 2010	Research and compile data for final reports, prepare reports for submittal to SID re projects MPS10009 & MPS10010	7 00 AM	1 00 PM	6 00	\$85 00	\$510 00



**Total Amount this Invoice**

**\$6,332.50**

**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

December 15, 2010

Sanitary and Improvement District No. 216

c/o 11605 Arbor Street, Suite 104

Omaha, NE 68144

Re: Sanitary and Improvement District No. 216

=====

For legal services performed re: general services from 10-14-10  
through 12-15-10.

(See Attached Schedule of Services)

9.70 hours x \$150.00 per hour = \$1,455.00

TOTAL AMOUNT DUE= \$1,455.00

**SCHEDULE OF SERVICES**  
**FOR SID 216**

10/14/10	Telephone call from Bill regarding the election problem. Research. Calls back and forth to Bill and sent a short Memorandum. Preparation for meeting. Attended Board of Trustees meeting.	<b>2.50</b>
10/18/10	Preparation of minutes, supporting documents and warrants of last meeting. Spread warrants.	<b>1.60</b>
10/20/10	Final review of minutes, supporting documents and warrants of last meeting. Mailed copies to accountants and Norris Franzen. Hand carried minutes to Chairman.	<b>0.70</b>
10/28/10	Picked up minutes from Chairman's office. Hand carried minutes to Ameritas. Mailed executed minutes to Sarpy County Clerk.	<b>0.60</b>
11/03/10	Mailed executed warrants to payees.	<b>0.80</b>
11/20/10	Preparation of notices of next meeting of the Board of Trustees to Sarpy County, Papillion Times, and the Trustees. Reviewed the election results. Wrote letters to all of the Trustees elect.	<b>1.40</b>
11/22/10	Lengthy call from Tony at Seim, Johnson regarding general and bond fund.	<b>0.40</b>
12/14/10	Prepared end of year statement to be filed with Sarpy County.	<b>0.90</b>
12/15/10	Prepared Agenda for next meeting.	<b><u>0.80</u></b>
	Total	<b><u>9.70</u></b>



# Great Western Bank®

Making Life Great

Member FDIC

November 1, 2010

Hunter Law Office  
ATTN: Ronald W. Hunter  
11605 Arbor St., Suite 104  
Omaha, NE 68144

RE: Sanitary and Improvement District #216, Series 2008  
Account #6806

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:  
FOR PERIOD OF: MAY 16, 2010 THROUGH NOVEMBER 15, 2010

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

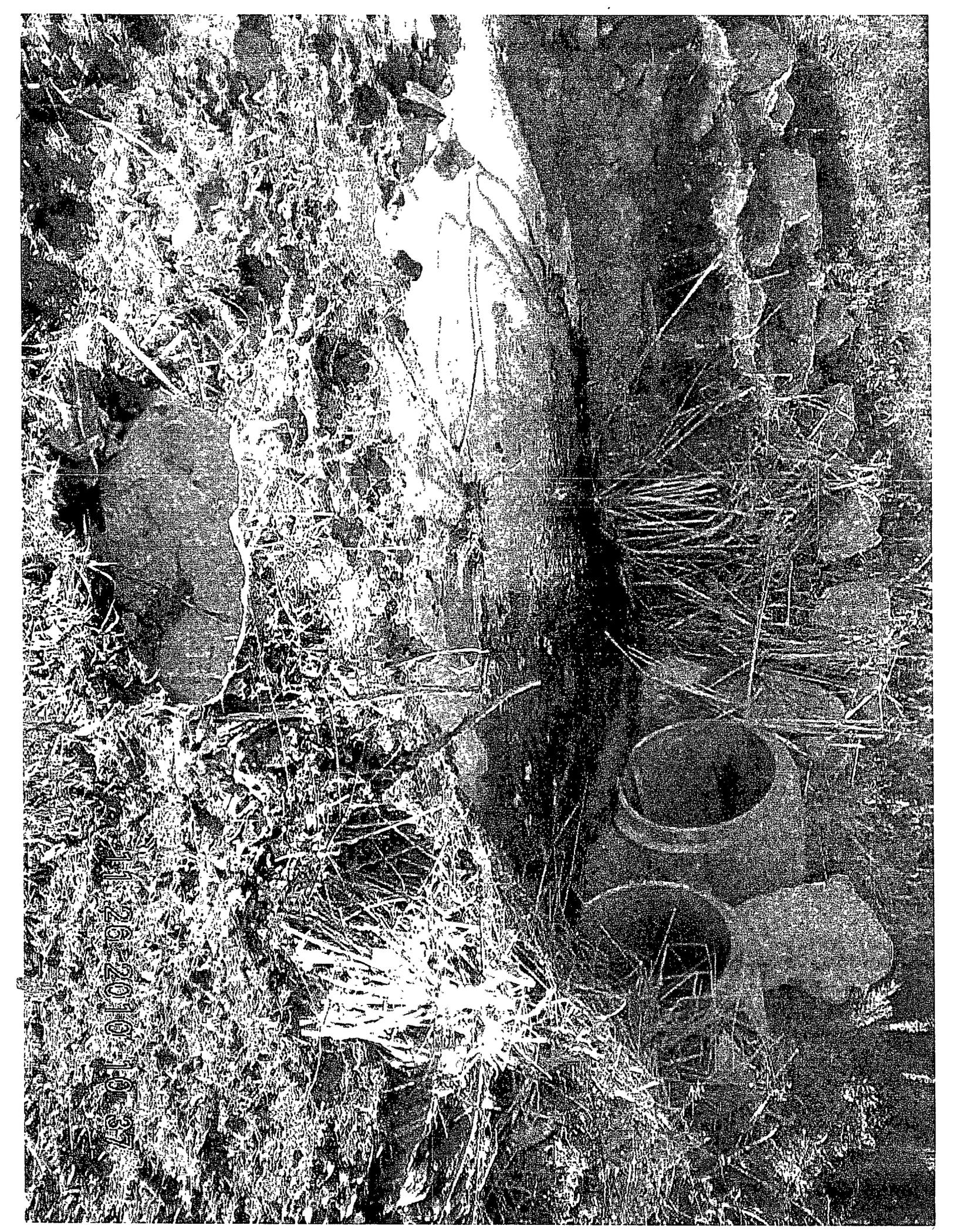
\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 557-4142.

Sincerely,

Beth Riege  
Vice President  
and Trust Operations Officer

11-26-2010 10:37



ENTITY	BUDGET ITEM	MEETING DATE	WARRANT NUMBERS	ISSUED TO	(BUDGET) EXPENDITURE
Sid 216	01 Insurance	December 16, 2010		NP Dodge Insurance	\$ 200.00
Sid 216	01 Insurance			<b>BUDGET</b>	\$ (4,000 00)
	<b>01 Insurance Total</b>				\$ (3,800 00)
Sid 216	02 Miscellaneous			<b>BUDGET</b>	\$ (2,500 00)
	<b>02 Miscellaneous Total</b>				\$ (2,500 00)
Sid 216	03 Mowing/Landscaping			<b>BUDGET</b>	\$ -
	<b>03 Mowing/Landscaping Total</b>				\$ -
Sid 216	04 Audit Fees	September 2, 2010	2591	Seim Johnson	\$ 4,000 00
Sid 216	04 Audit Fees			<b>BUDGET</b>	\$ (8,000 00)
	<b>04 Audit Fees Total</b>				\$ (4,000 00)
Sid 216	05 Consulting Fees	July 7, 2010	2581	Dazen, Inc.	\$ 12,197 50
Sid 216	05 Consulting Fees	August 25, 2010	2586	Dazen, Inc.	\$ 9,137 50
Sid 216	05 Consulting Fees	October 14, 2010	2598	Dazen, Inc	\$ 7,352 50
Sid 216	05 Consulting Fees	December 16, 2010		Dazen, Inc	\$ 6,332 50
Sid 216	05 Consulting Fees			<b>BUDGET</b>	\$ (40,000 00)
	<b>05 Consulting Fees Total</b>				\$ (4,980 00)
Sid 216	06 Legal Fees	July 7, 2010	2582	Ronald W Hunter	\$ 1,912 88
Sid 216	06 Legal Fees	October 14, 2010	2599	Ronald W Hunter	\$ 4,087 11
Sid 216	06 Legal Fees	December 16, 2010		Ronald W Hunter	\$ 1,455 00
Sid 216	06 Legal Fees			<b>BUDGET</b>	\$ (15,000 00)
	<b>06 Legal Fees Total</b>				\$ (7,545 01)
Sid 216	07 Publication Fees	July 7, 2010	2572	World Herald Media Group	\$ 10 73
Sid 216	07 Publication Fees	September 2, 2010	2588	Omaha World Harold	\$ 1,115 36
Sid 216	07 Publication Fees	October 14, 2010	2592	World Herald Media Group	\$ 10.73
Sid 216	07 Publication Fees	December 16, 2010		Papillion Times	\$ 10 31
Sid 216	07 Publication Fees			<b>BUDGET</b>	\$ (500 00)
	<b>07 Publication Fees Total</b>				\$ 647 13
Sid 216	08 Repairs & Maintenance	July 7, 2010	2575	Greenlife Gardens	\$ 4,579 27
Sid 216	08 Repairs & Maintenance	July 7, 2010	2576	Greenlife Gardens	\$ 13,598 75
Sid 216	08 Repairs & Maintenance	July 7, 2010	2577	Scholl Excavating	\$ 19,812 41
Sid 216	08 Repairs & Maintenance	July 7, 2010	2578	Scholl Excavating	\$ 19,539 00
Sid 216	08 Repairs & Maintenance	July 7, 2010	2579	Scholl Excavating	\$ 18,277 65
Sid 216	08 Repairs & Maintenance	July 7, 2010	2580	Scholl Excavating	\$ 3,117 60
Sid 216	08 Repairs & Maintenance	August 25, 2010	2585	Greenlife Gardens	\$ 8,446 94
Sid 216	08 Repairs & Maintenance	September 2, 2010	2590	Scholl Excavating	\$ 15,125 00
Sid 216	08 Repairs & Maintenance	October 14, 2010	2594	Greenlife Gardens	\$ 7,585 03
Sid 216	08 Repairs & Maintenance	October 14, 2010	2595	Scholl Excavating	\$ 19,342 12
Sid 216	08 Repairs & Maintenance	October 14, 2010	2596	Scholl Excavating	\$ 19,611 04
Sid 216	08 Repairs & Maintenance	December 16, 2010		Greenlife Gardens	\$ 7,601 04
Sid 216	08 Repairs & Maintenance	December 16, 2010		Scholl Excavating	\$ 11,428 11
Sid 216	08 Repairs & Maintenance			<b>BUDGET</b>	\$ (151,500 00)
	<b>08 Repairs &amp; Maintenance Total</b>				\$ 16,563 96
Sid 216	09 Street Cleaning			<b>BUDGET</b>	\$ (1,000 00)
	<b>09 Street Cleaning Total</b>				\$ (1,000 00)
Sid 216	10 Street Signs	July 7, 2010	2574	Signature Signs	\$ 189 90
Sid 216	10 Street Signs	August 25, 2010	2584	Signature Signs	\$ 73 85
Sid 216	10 Street Signs	October 14, 2010	2597	Signature Signs	\$ 79 13
Sid 216	10 Street Signs			<b>BUDGET</b>	\$ (2,500 00)
	<b>10 Street Signs Total</b>				\$ (2,157 12)
Sid 216	11 Street Lighting	July 7, 2010	2573	O P P D	\$ 4,922 86
Sid 216	11 Street Lighting	August 25, 2010	2583	O P P D	\$ 2,461 43
Sid 216	11 Street Lighting	September 2, 2010	2589	O P P D	\$ 2,461 43
Sid 216	11 Street Lighting	October 14, 2010	2593	O P P D	\$ 2,461 43
Sid 216	11 Street Lighting	December 16, 2010		O P P D	\$ 4,922.86
Sid 216	11 Street Lighting			<b>BUDGET</b>	\$ (30,000 00)
	<b>11 Street Lighting Total</b>				\$ (12,769 99)

**Grand Total left in budget** \$ (21,541 03)

ENTITY	BUDGET ITEM	MEETING DATE	WARRANT NUMBERS	ISSUED TO	(BUDGET) EXPENDITURE
Sid 216	01 Insurance			BUDGET	\$ (4,000 00)
	<b>01 Insurance Total</b>				\$ (4,000 00)
Sid 216	02 Miscellaneous			BUDGET	\$ (2,500 00)
	<b>02 Miscellaneous Total</b>				\$ (2,500 00)
Sid 216	03 Mowing/Landscaping			BUDGET	\$ -
	<b>03 Mowing/Landscaping Total</b>				\$ -
Sid 216	04 Audit Fees			BUDGET	\$ (8,000 00)
	<b>04 Audit Fees Total</b>				\$ (8,000 00)
Sid 216	05 Consulting Fees			BUDGET	\$ (40,000 00)
	<b>05 Consulting Fees Total</b>				\$ (40,000 00)
Sid 216	06 Legal Fees			BUDGET	\$ (15,000 00)
	<b>06 Legal Fees Total</b>				\$ (15,000 00)
Sid 216	07 Publication Fees			BUDGET	\$ (500 00)
	<b>07 Publication Fees Total</b>				\$ (500 00)
Sid 216	08 Repairs & Maintenance			BUDGET	\$ (151,500 00)
	<b>08 Repairs &amp; Maintenance Total</b>				\$ (151,500 00)
Sid 216	09 Street Cleaning			BUDGET	\$ (1,000 00)
	<b>09 Street Cleaning Total</b>				\$ (1,000 00)
Sid 216	10 Street Signs			BUDGET	\$ (2,500 00)
	<b>10 Street Signs Total</b>				\$ (2,500 00)
Sid 216	11 Street Lighting			BUDGET	\$ (30,000 00)
	<b>11 Street Lighting Total</b>				\$ (30,000 00)
	<b>Grand Total</b>				\$ (255,000 00)

Sid 216

Budget Support - Construction (Bond) Fund  
 8/18/2010 Final Valuation \$86,538,230 00

	Budgeted 7/1/2009 - 6/30/2010	Actual 7/1/2009 - 6/30/2010	Budget 7/1/2010 - 6/30/2011	State Form Line
<b>Expenditures-Warrants</b>				
31 Engineering	-	-	-	
32 Testing	-	-	-	
33 Legal Fees	60,000.00	7,133.26	-	
35 Paving/Storm	170,113.01	170,113 31	-	
37 Sanitary Sewer	-	-	-	
38 Outfall Sewer	-	-	-	
39 Electrical Power	-	-	-	
40 Water Interior	-	-	-	
41 Pioneer Mains	-	-	-	
47 Park Improvements	-	-	-	
Fiscal/Paying Agent Fees	14,500 00	2,000.00	1,500.00	
<b>Subtotal</b>	<b>244,613.00</b>	<b>179,246.57</b>	<b>1,500.00</b>	(18.00)
<b>Expenditures-Other</b>				
34 Publication Fees	-	29 33	-	(17.00)
46 Miscellaneous	-	569.00	2,000.00	(17.00)
Underwriter Discount	100,000.00	80,000 00	-	(17.00)
Collection Fees	8,272.00	11,478 00	9,188.00	(17.00)
Interest on Warrants	112,436.52	57,804.30	-	(23.00)
Retirement of Warrants	1,666,499 07	1,601,730 97	3,500.00	(23.00)
<b>Expenditure-Bonds</b>				
Bond Principal	150,000.00	150,000.00	200,000.00	(14,20,26)
Interest on Bonds	261,765 00	281,973.75	296,510.00	(14,20,26)
<b>Total Expenditures</b>	<b>2,543,586.00</b>	<b>2,362,831 92</b>	<b>512,698.00</b>	
Cash Reserve	304,774 00	589,535.21	539,759 00	
<b>Expenditure and Reserve</b>	<b>2,848,360.00</b>	<b>2,952,367.13</b>	<b>1,052,457.00</b>	
<b>Revenues</b>				
Beginning Cash Balance	1,176,873.08	1,176,873.08	589,535.21	(4 00)
Interest on Investments	5,000.00	1,677 88	-	(12 00)
Interest on Property Tax	-	-	-	(6 00)
Interest on Special Assessments	-	57,976.86	-	(12.00)
Pro-Rate Motor Vehicle	-	1,264.10	-	(8 00)
Property Tax 045 Levy 2010-2011	371,874 00	347,993 00	389,422.04	(6 00)
Homestead Exemption	-	4,719 55	-	(12.00)
Special Assesments	50,000.00	167,929.80	70,000 00	(12 00)
Miscellaneous Income	-	14,087 96	-	(12 00)
Bond Proceeds	1,000,000 00	1,000,000.00	-	(12.00)
Warrants Issued	244,613 00	179,844 90	3,500.00	(12 00)
<b>Total Revenues</b>	<b>2,848,360.00</b>	<b>2,952,367.13</b>	<b>1,052,457.00</b>	
Investments		454,651.18		
Cash W/County		134,884 03		

**SID 216 CF**  
**Transaction Detail By Warrant**  
**Warrants Issued**  
**July 2009 Through June 2010**

**Warrants Issued**  
**SID 216 CF**

Date	Num	Name	Memo	Split	Amount	Balance
7/15/2009	2232	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	10,000 00
7/15/2009	2233	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	20,000 00
7/15/2009	2234	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	30,000.00
7/15/2009	2235	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	40,000.00
7/15/2009	2236	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	50,000 00
7/15/2009	2237	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	60,000 00
7/15/2009	2238	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	70,000 00
7/15/2009	2239	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	80,000 00
7/15/2009	2240	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	90,000 00
7/15/2009	2241	Sarpy County	Giles Road	35 - Paving & Storm	10,000.00	100,000 00
7/15/2009	2242	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	110,000 00
7/15/2009	2243	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	120,000 00
7/15/2009	2244	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	130,000 00
7/15/2009	2245	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	140,000 00
7/15/2009	2246	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	150,000 00
7/15/2009	2247	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	160,000 00
7/15/2009	2248	Sarpy County	Giles Road	35 - Paving & Storm	10,000 00	170,000 00
Giles Road Paving & Storm						
8/25/2009	2515	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250 00	170,363 31
10/29/2009	2516	Amentas Investment	Cancelled	44 - Fiscal/Paying Agent fees	0 00	170,363 31
10/29/2009	2531	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	750 00	171,113 31
10/29/2009	2532	Papillion Times	1140781	34 - Publication Fees	29 33	171,142 64
10/29/2009	2533	Omaha Title & Escrow	60402	46 - Miscellaneous	569 00	171,711 64
10/29/2009	2534	Baird Holm	10/21/2009	33 - Legal Fees	4,425 00	176,136 64
10/29/2009	2535	Ronald W Hunter	10/28/2009	33 - Legal Fees	2,708 26	178,844 90
12/22/2009	2543	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	179,094 90
2/24/2010	2550	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250 00	179,344 90
4/15/2010	2561	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	179,594 90
5/27/2010	2570	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	179,844 90

**Norris Franzen**

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**From:** "Norris Franzen" <dazen@windstream.net>  
**To:** "W L Morrison" <bmorrison@npdland.com>, "Kristy Gregath" <kgregath@npdland.com>  
**Sent:** Wednesday, December 15, 2010 1:42 PM  
**Subject:** Fw: SID 216 Budget  
 Bill and Kristy,

This was an issue at the end of last year. I thought that it was corrected, but apparently not. The warrant was to be held by Ron until the new fiscal year

Norris

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

**From:** Tony Eitzmann  
**To:** Norris Franzen  
**Sent:** Wednesday, December 15, 2010 9:51 AM  
**Subject:** RE: SID 216 Budget

The \$113 difference relates to warrant number 2412 for the Giles St widening project. We showed that warrant as being issued on 6/26/08. So if we report that as being issued again this year we would be duplicating that amount. Therefore we left it out of this year's issuance total

I will be sending out the representation letters that I need both you and Bill sign soon (hopefully today).

Thanks again for your help.

Tony

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**From:** Norris Franzen [mailto:dazen@windstream.net]  
**Sent:** Tuesday, December 14, 2010 12:53 PM  
**To:** Tony Eitzmann  
**Subject:** SID 216 Budget

Hi Tony,

I am reviewing the financial statement for SID 216, and have found the following discrepancy

On page 5 of the Financial statement, you show issuance of Debt Service Fund Warrants in the amount of 179,732

My records show 179,844.90

Is this an error or a needed adjustment?

Dazen, Inc  
 Norris Franzen Designated Broker  
 Real-estate & Development Consultant  
 15514 Copper Corral Drive  
 Plattsmouth, NE 680485002  
dazen@windstream.net Ph402 319 0327