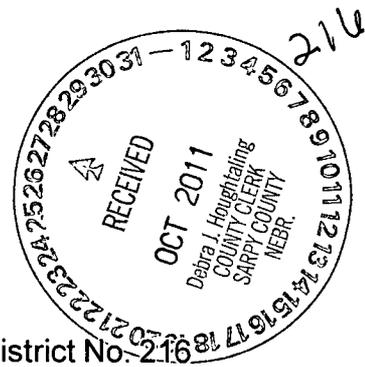


MINUTES OF MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 216  
OF SARPY COUNTY, NEBRASKA



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 September 8, 2011 at N.P. Dodge Land Company located at 13917 Gold Circle, Omaha, Nebraska. Present were the following Trustees: Kristy J. Gregath, Robert L. Storz, Andrea Storz, and W. L. Morrison, Jr. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; and Norris Franzen, Construction Consultant. Kristi Weispfenning, Mr. Hunter's assistant, attended via telephone conference. Notice was given in advance by publication in the Papillion Times on August 31, 2011, 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.

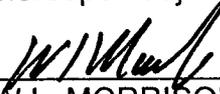
The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

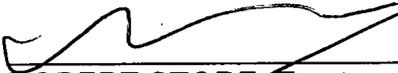
The Chairman stated the first order of business was to discuss the budget. The Chairman indicated that this was a special hearing to determine whether or not the property tax requirement for the District's fiscal year ending June 30, 2012 shall be different from the District's property tax requirement for its fiscal year ended June 30, 2011. After a lengthy discussion, the following Resolution was moved by Trustee Gregath and seconded by Trustee Andrea Storz, to-wit:

RESOLVED, that after notice published at least five (5) days prior to the hearing, the Trustees, the governing body of SID 216 of Sarpy County, Nebraska hereby determine that the property tax requirement for the District's fiscal year ending June 30, 2012 shall be different from the property tax requirement for the District's fiscal year ended June 30, 2011.

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.

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

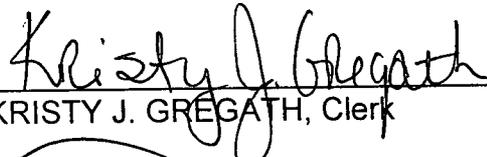
  
\_\_\_\_\_  
ANDREA STORZ, Trustee

ACKNOWLEDGMENT OF RECEIPT  
OF  
NOTICE OF MEETING

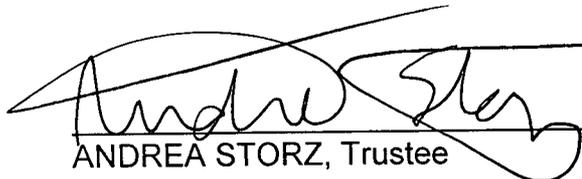
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on the 8th day of September, 2011, at 13917 Gold Circle, Omaha, Nebraska.

DATED this 8th day of September, 2011.

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

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

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

  
\_\_\_\_\_  
ANDREA 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 8th day of September, 2011.

  
\_\_\_\_\_

Chairman

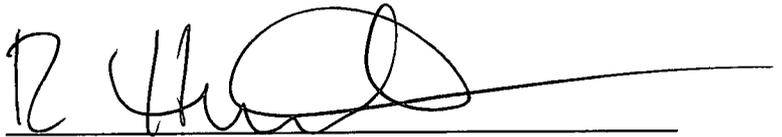
  
\_\_\_\_\_

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 September 8, 2011.

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 September 8, 2011 to the Sarpy County Clerk of Papillion, Nebraska, within thirty (30) days after the date of said meeting.

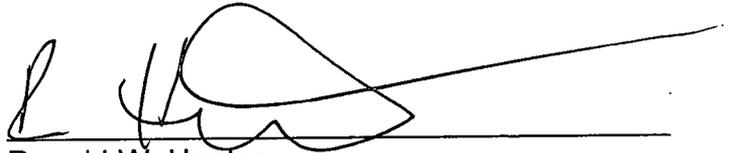
A handwritten signature in black ink, appearing to read 'R. W. Hunter', written over a horizontal line.

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 September 8, 2011 was sent to the Sarpy County Clerk of Papillion, Nebraska, at least seven (7) days prior to the date of said meeting.

DATED this 8th day of September, 2011.

A handwritten signature in black ink, appearing to read 'R. Hunter', is written over a horizontal line. The signature is stylized and extends to the right of the line.

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:

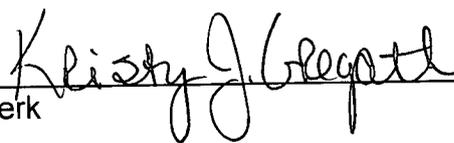
W. L. Morrison, Jr., Chairman  
Kristy J. Gregath, Clerk  
Robert Storz, Trustee  
Andrea Storz, Trustee

Agenda for the meeting held at 4:00 p.m. on September 8, 2011 at 13917 Gold Circle, Omaha, Nebraska.

---

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 setting the final tax request for the SID's fiscal year ending June 30, 2012 different than the SID's tax request for its fiscal year ending June 30, 2011.
4. 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

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 4:05 p.m. on September 8, 2011 at N.P. Dodge Land Company located at 13917 Gold Circle, Omaha, Nebraska. Present were the following Trustees: Kristy J. Gregath, Robert L. Storz, Andrea Storz, and W. L. Morrison, Jr. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; and Norris Franzen, Construction Consultant. Kristi Weispfenning, Mr. Hunter's assistant, attended via telephone conference. Notice was given in advance by publication in the Papillion Times on August 31, 2011, 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 a discussion regarding property owner questions or concerns. Trustee Robert Storz stated a resident posted a message on Facebook inquiring about installing speed tables in various locations within the District. The Trustees agreed that if further request are made, then they will consider the installation of speed tables.

The Chairman stated the next order of business was an update from Norris Franzen, the Construction Consultant for the District. Mr. Franzen stated there was one more paving repairs project to be completed and the repairs to the driveway at 7724 South 162<sup>nd</sup> Avenue will be included in that project.

The Chairman stated that the Notice of Budget Hearing and Budget Summary was published in the Papillion Times, Sarpy County, Nebraska, on August 31, 2011. The Chairman stated that it was appropriate to consider the budget and discuss the proposed tax levy. After a discussion, the following Resolutions were moved by Trustee Gregath and seconded by Trustee Robert Storz, to-wit:

RESOLVED, that after a special public hearing called for such purpose, and after notice published at least five (5) days prior to the hearing, the Board of Trustees, the governing body of SID 216 of Sarpy County, Nebraska, has determined that the tax levy to be set for the SID's fiscal year ending June 30, 2012 shall be 75.000 cents per One Hundred Dollars (\$100) of actual valuation of the taxable property in the District (which is also .007500 of the total valuation of all taxable property in the District), which produces a different amount of taxes than the levy set by the District for its fiscal year ended June 30, 2011.

RESOLVED, that Sanitary and Improvement District No. 216 of Sarpy County, Nebraska levy and collect for the year ending June 30, 2012 total taxes of \$687,116 which is 75.000 cents per One Hundred Dollars (\$100) of actual valuation of the property in the District, with \$274,846 to be credited to the General Fund of the District, which is 30.000 cents per One Hundred (\$100) of actual valuation of taxable property in the District, and \$412,270 to be credited to the Construction (Bond) Fund of the District, which is 45.000 cents per One Hundred Dollars (\$100) actual valuation of taxable property in the District.

RESOLVED FURTHER, that the Clerk, or the Chairman, or any other Trustee of this Board be and hereby is authorized and directed to sign and to deliver to the County Clerk of Sarpy County, Nebraska, a certified copy of these Resolutions and all other budget documents on or before September 20, 2011 so that said levy may be extended on the county tax rolls and to file a copy of said certificate and all other budget documents with the Auditor of Public Accounts of the State of Nebraska.

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.

The following are reporting items for the Trustees' information and required no action: General Ledger balances from Sarpy County for August, 2011.

The Trustees agreed to hold off setting a next meeting date at this time.

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. 2643 through Warrant No. 2649 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 September 8, 2014, 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. 2643 in the amount of \$39.60 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001420589-01, attached.

WARRANT NO. 2644 in the amount of \$2,471.65 made payable to O.P.P.D., per Account No. 9254119457, dated 08/29/11, attached.

WARRANT NO. 2645 in the amount of \$13,757.90 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201107, attached.

WARRANT NO. 2646 in the amount of \$8,500.77 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201108, attached.

WARRANT NO. 2647 in the amount of \$5,283.99 made payable to GREENLIFE GARDENS, per Invoice No. 24879, attached.

WARRANT NO. 2648 in the amount of \$58.03 made payable to SIGNATURE ADVERTISING & DISPLAY, INC., per Invoice No. 8733, attached.

WARRANT NO. 2649 in the amount of \$7,607.50 made payable to DAZEN, INC., per Invoice No. MPS11004, 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:

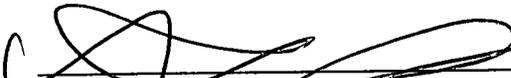
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (A) 10% of the net principal proceeds of the above 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.

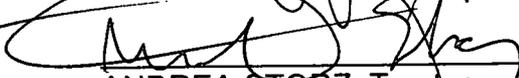
On the foregoing Resolutions, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolutions were duly carried and adopted.

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

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

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

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

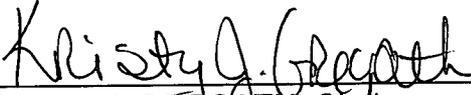
  
\_\_\_\_\_  
ANDREA STORZ, Trustee

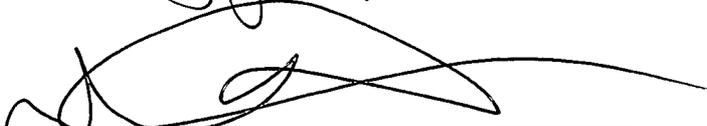
ACKNOWLEDGMENT OF RECEIPT  
OF  
NOTICE OF MEETING

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 4:05 p.m. on the 8th day of September, 2011, at 13917 Gold Circle, Omaha, Nebraska.

DATED this 8th day of September, 2011.

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

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

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

  
\_\_\_\_\_  
ANDREA 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.

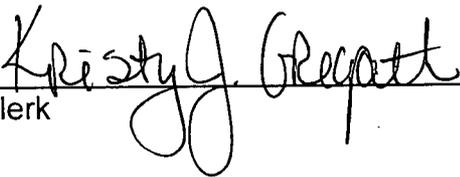
6. No litigation is now pending or threatened to restrain or enjoin the District from

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 8th day of September, 2011.

  
\_\_\_\_\_

Chairman

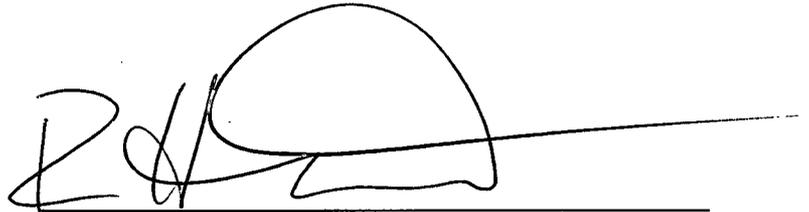
  
\_\_\_\_\_

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 September 8, 2011.

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 September 8, 2011 to the Sarpy County Clerk of Papillion, Nebraska, within thirty (30) days after the date of said meeting.

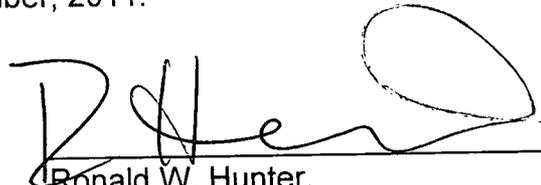
A handwritten signature in black ink, appearing to read 'R. W. Hunter', is written over a horizontal line. The signature is stylized and somewhat cursive.

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 September 8, 2011 was sent to the Sarpy County Clerk of Papillion, Nebraska, at least seven (7) days prior to the date of said meeting.

DATED this 8th day of September, 2011.

  
\_\_\_\_\_  
Ronald W. Hunter,  
attorney for the District

# AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }  
 } SS.  
 County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, August 31, 2011 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



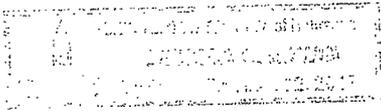
Shon Barenklau OR Kirk Hoffman  
 Publisher Business Manager

Today's Date 08-30-2011

Signed in my presence and sworn to before me:



Notary Public



Printer's Fee \$ 39.60  
 Customer Number: 167774  
 Order Number: 0001420589

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST  
SANITARY AND IMPROVEMENT DISTRICT NO. 216  
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body of SID 216 will meet on the 8th day of September, 2011, at 4:00 p.m., at 13917 Gold Circle, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2010-2011 Property Tax Request	\$649,037.00
2010 Tax Rate	0.007500
Property Tax Rate (2010-2011 Request/2011 Valuation)	0.007084
2011-2012 Proposed Property Tax Request	\$687,116.00
Proposed 2011 Tax Rate	0.007500

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY  
SANITARY AND IMPROVEMENT DISTRICT NO. 216  
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of SID 216 will meet on the 8th day of September, 2011, at 4:05 p.m., at 13917 Gold Circle, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the Agenda for this meeting, kept continuously current, which includes the payment of bills of the District, are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

2009-2010 Actual Disbursements & Transfers	\$3,399,514.00
2010-2011 Actual Disbursements & Transfers	\$1,522,193.00
2011-2012 Proposed Budget of Disbursements & Transfers	\$1,205,394.00
2011-2012 Necessary Cash Reserve	\$ 637,966.00
2011-2012 Total Resources Available	\$1,843,360.00
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 687,116.00
Unused Budget Authority Created For Next Year	\$ 98,034.05

**Breakdown of Property Tax:**  
 Personal and Real Property Tax Required for Bonds \$ 412,270.00  
 Personal and Real Property Tax Required for All Other Purposes \$ 274,846.00

KRISTY J. GREGATH,  
 Clerk  
 1420589; 8/31

## 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  
Andrea Storz, Trustee

Agenda for the meeting held at 4:05 p.m. on September 8, 2011 at 13917 Gold Circle, Omaha, Nebraska.

---

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. Discussion regarding property owner questions or concerns.
4. Update from Norris Franzen, Construction Consultant.
5. Consider whether to modify or adopt the SID's budget for its fiscal year ending June 30, 2012 as published.
6. The following are reporting items for the Trustees' information and required no action: General Ledger balances from Sarpy County for August, 2011.
7. Set the next meeting date.
8. Pay the following bills (statements , and/or invoices attached):
  - A. Omaha World Herald  
Customer No. 154004  
Order No. 0001420589-01 39.60
  - B. O.P.P.D.  
Account No. 9254119457  
dated 08/29/11 2,471.65
  - C. Scholl Excavating  
Invoice No. MPS201107 13,757.90

D.	Scholl Excavating Invoice No. MPS201108	8,500.77
E.	Greenlife Gardens Invoice No. 24879	5,283.99
F.	Signature Advertising & Display, Inc. Invoice No. 8733	58.03
G.	Dazen, Inc. Invoice No. MPS11004	7,607.50

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 prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.

  
Clerk



# SEIM JOHNSON

September 8, 2011

Mr. Ron W. Hunter  
11605 Arbor Street, #104  
Omaha, NE 68144

Re: Sanitary Improvement District No. 216

Dear Ron:

Enclosed are the final budget documents to be filed with the State of Nebraska Auditor of Public Accounts and the Sarpy County Clerk for Sanitary Improvement District No. 216 for the year ending June 30, 2012. These documents need to be on file by **September 20, 2011**.

You will have two sets of materials to complete, one for the County and one for the State. For both sets of materials, you will need to include the following:

1. A copy of the Publishers affidavit of publication for the Notice of Budget Hearing and Budget Summary will need to be attached to the first page of the budget document.
2. Complete Page 1 of the budget document for the Board Chairperson's signature.
3. A copy of the Board minutes approving the 2011-2012 Budget.
4. A copy of the Certification of Taxable Value and Value Attributable to Growth – Tax Year 2011.

One complete set of materials should be mailed to the Sarpy County Clerk and one to the State of Nebraska Auditor of Public Accounts.

Highlights of the budget are as follows:

1. Total District valuation is \$91,615,486.
2. The budgeted taxes in the General Fund are \$274,846 which results in an approximate Tax Levy of 30.000¢ / \$100 of actual valuation.
3. The budgeted taxes in the Bond Fund are \$412,270 which results in an approximate Tax Levy of 45.000¢ / \$100 of actual valuation.

The Sanitary Improvement District held a special meeting to set a property tax request different than the prior years. The resolution or ordinance passed at this meeting setting a different property tax request as well as the proof of publication for the meeting must be forwarded to the Sarpy County Clerk prior to October 13, 2011.

If you have any questions regarding the above, please do not hesitate to call.

Sincerely,

SEIM JOHNSON, LLP

Dennis R. Hein

DRH:kd  
Enclosures

**2011-2012  
STATE OF NEBRASKA  
SID BUDGET FORM**

SID # 216

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County

This budget is for the Period JULY 1, 2011 through JUNE 30, 2012

Contact and Submission Information	
Auditor of Public Accounts	
P.O. Box 98917, Lincoln, Nebraska 68509-8917	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.state.ne.us">www.auditors.state.ne.us</a>	
To Submit Budget - E-Mail PDF File to: <a href="mailto:apa.audits@nebraska.gov">apa.audits@nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

**COPY OF ADOPTED BUDGET TO BE FILED WITH:**

And The AUDITOR OF PUBLIC ACCOUNTS  
COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

**The Undersigned Clerk/Board Member Hereby Certifies:**

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

\$	412,270.00	Principal and Interest on Bonds
\$	274,846.00	All Other Purposes
\$	687,116.00	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of JULY 1, 2011

\$	6,155,000.00	Principal
\$	3,186,176.00	Interest
\$	9,341,176.00	<b>Total Bonded Indebtedness</b>

**Budget Document To Be Used As Audit Waiver?**

My Subdivision has elected to use this Budget Document as the Audit Waiver.  
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

(If YES, Board Minutes **MUST** be Attached)

YES  NO

If YES, Column 2 **MUST** contain ACTUAL Numbers.

**SID is Less Than 5 Years Old**

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit **DO NOT** APPLY

Date SID was formed:

A proposed Budget Summary and Notice of Hearing was duly:  
Published  (Send a copy of Publisher's Affidavit of Publication)  
Posted  (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

**County Clerk's Use ONLY**

CLERK/BOARD MEMBER:	
Signature:	_____
Printed Name:	W.L Morrison, Jr
Mailing Address:	7110 Morgan Circle
City, Zip:	Omaha, 68152
Phone Number:	(402) 398-5241
E-Mail Address:	_____



SEIM JOHNSON

## Independent Accountant's Report

To the Board of Trustees of  
Sanitary Improvement District No. 216:

We have compiled the budget statement for the year ending June 30, 2012 of Sanitary Improvement District No. 216 in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statement or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

The accompanying forecast and this report are intended solely for the information and use of Sanitary Improvement District No. 216's management and is not intended to be and should not be used by anyone other than this specified party.

We have also compiled the historical budget statements of Sanitary Improvement District No. 216 for the years ended June 30, 2011 and 2010 included in the accompanying prescribed form. We have not audited or reviewed the accompanying statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the requirements of the State of Nebraska.

Management is responsible for the preparation and fair presentation of the statements in accordance with the basis of accounting prescribed by the requirements of the State of Nebraska and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form prescribed by the requirements of the State of Nebraska without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the statements.

The statements included in the accompanying prescribed form are presented in accordance with the requirements of the State of Nebraska, which differ from accounting principles generally accepted in the United States of America. Accordingly, these statements are not designed for those who are not informed about such differences. These statements are not intended to be a complete presentation of Sanitary Improvement District No. 216's financial statements.

*Seim Johnson, LLP*

Omaha, Nebraska,  
September 8, 2011.

SID # 216 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2009 - 2010 (Column 1)	Actual 2010 - 2011 (Column 2)	Adopted Budget 2011 - 2012 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 1,425,246.00	\$ 761,995.00	\$ 768,505.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 1,425,246.00	\$ 761,995.00	\$ 768,505.00
6	<b>Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)</b>	\$ 579,988.00	\$ 605,206.00	\$ 673,643.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,107.00	\$ 1,724.00	\$ -
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,722,194.00	\$ 425,263.00	\$ 401,212.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ 431,974.00	\$ 496,510.00	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 4,161,509.00	\$ 2,290,698.00	\$ 1,843,360.00
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 381,477.00	\$ 269,050.00	\$ 348,537.00
20	Capital Improvements (Real Property/Improvements)	\$ 179,247.00	\$ 1,250.00	\$ 1,750.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 431,974.00	\$ 496,510.00	\$ 504,820.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 1,974,842.00	\$ 258,873.00	\$ 350,287.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ 431,974.00	\$ 496,510.00	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 3,399,514.00	\$ 1,522,193.00	\$ 1,205,394.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 761,995.00	\$ 768,505.00	\$ 637,966.00

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 673,643.00
	County Treasurer's Commission at 2% of Line 6	\$ 13,473.00
	Delinquent Tax Allowance	\$ -
	<b>Total Property Tax Requirement</b>	<b>\$ 687,116.00</b>

## SID # 216 in Sarpy County

### To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 274,846.00
Bond Fund	\$ 412,270.00
<b>Total Tax Request</b>	<b>** \$ 687,116.00</b>

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

### Documentation of Transfers:

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

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

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

W.L. Morrison, Jr

*(Name of Board Chairperson)*

7110 Morgan Circle

*(Mailing Address)*

Omaha, 68152

*(City & Zip Code)*

(402) 398-5241

*(Telephone Number)*

*(E-Mail Address)*

**PREPARER**

Dennis R. Hein, CPA

*(Name and Title)*

Seim Johnson, LLP

*(Firm Name)*

18081 Burt Street, Suite 200

*(Mailing Address)*

Omaha, 68022

*(City & Zip Code)*

(402) 330-2660

*(Telephone Number)*

*(E-Mail Address)*

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

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

Board Chairperson

Preparer

Other Contact

**OTHER CONTACT**

Ronald W. Hunter, Attorney

*(Name and Title)*

Ronald W. Hunter

*(Firm Name)*

11605 Arbor Street, #104

*(Mailing Address)*

Omaha, 68114

*(City & Zip Code)*

(402) 397-6965

*(Telephone Number)*

*(E-Mail Address)*

SID # 216 in Sarpy County  
LC-3 SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	687,116.00
Motor Vehicle Pro-Rate	(2) \$	-
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (10))	(5)	_____
LESS: Amount Spent During 2010-2011	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2011-2012 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8) \$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9) \$	<b>687,116.00</b>
-----------------------------------	--------	-------------------

**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		
Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	412,270.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Judgments	(16)	_____
Refund of Property Taxes to Taxpayers	(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____

<b>TOTAL LID EXCEPTIONS (B)</b>	(19) \$	<b>412,270.00</b>
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<b>TOTAL 2011-2012 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	<b>\$ 274,846.00</b>
--	----------------------

Total 2011-2012 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 216 in Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 353,173.00  
Option 1 - (1)

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

Line (1) of 2010-2011 Lid Computation Form \_\_\_\_\_ Option 2 - (A)  
 Allowable Percent Increase **Less** Vote Taken \_\_\_\_\_ %  
 (From 2010-2011 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)  
 Dollar Amount of Allowable Increase Excluding the vote taken  
 Line (A) X Line (B) \_\_\_\_\_ -  
Option 2 - (C)  
**Calculated 2010-2011 Restricted Funds Authority (Base Amount) =**  
 Line (A) **Plus** Line (C) \_\_\_\_\_ -  
Option 2 - (1)

**ALLOWABLE INCREASES**

- 1** BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %  
(2)
- 2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 3.08 %  
(3)
- $$\frac{4,825,817.00}{2011 \text{ Growth per Assessor}} \div \frac{86,538,230.00}{2010 \text{ Valuation}} = \frac{5.58}{\text{Multiply times 100 To get \%}} \%$$
- 3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE %  
(4)
- $$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

SID # 216 in Sarpy County

---

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>5.58</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>19,707.05</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>372,880.05</u> (8)
<b>Less:</b> 2011-2012 Restricted Funds from LC-3 Supporting Schedule	<u>274,846.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>98,034.05</u> (10)

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

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

**Levy Limit Form  
Sanitary and Improvement Districts**

**SID # 216 in Sarpy County**

Total 2011-2012 Personal and Real Property Tax Request		<u>\$ 687,116.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ ) (B)	
Bonded Indebtedness	( <u>\$ 412,270.00</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( <u>\$ 412,270.00</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 274,846.00</u> (3)
2011 Valuation (Per the County Assessor)		<u>\$ 91,615,486.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.300000</u> (5)

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

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

9/6/2011  
08:34:37

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: AUGUST 2011

FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	141,947.88	165,755.42
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		141,947.88	165,755.42
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	3,832.41	116,034.24
TAX RECEIPT TOTALS:		3,832.41	116,034.24
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	833.60
OTHER RECEIPT TOTALS:		0.00	833.60
60000	- DISBURSEMENTS	-7,468.90	-142,067.83
60001	- PROPERTY TAX COMMISSION	-76.65	-2,320.69
10000	ENDING CASH ON HAND	138,234.74	138,234.74
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		138,234.74	138,234.74

9/6/2011  
08:35:27

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: AUGUST 2011

PAGE: 1

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	510,779.77	302,811.21
15100	- BEGINNING INVESTMENT ON HAND	299,938.75	299,938.75
BEGINNING BALANCE:		810,718.52	602,749.96
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	5,748.63	174,052.05
TAX RECEIPT TOTALS:		5,748.63	174,052.05
31701	- SPECIAL ASSESSMENTS	10,441.69	53,075.16
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	1,250.41
OTHER RECEIPT TOTALS:		10,441.69	54,325.57
60000	- DISBURSEMENTS	-63,303.75	-63,303.75
60001	- PROPERTY TAX COMMISSION	-114.97	-3,481.04
60002	- SPECIAL ASSESSMENT COMM	-208.83	-1,061.50
15100	- INVESTMENTS	349,971.42	349,971.42
10000	ENDING CASH ON HAND	113,371.12	113,371.12
15100	ENDING INVESTMENT ON HAND	649,910.17	649,910.17
GRAND TOTALS		763,281.29	763,281.29

# The Omaha World-Herald Ad Order Confirmation

## Ad Content

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

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KRISTY J. GREGATH, Clerk 1420589: 8:31	

**Ad Number** 0001420589-01

**Sales Rep.** jerwin

**Order Taker** jerwin

**Ad Type** SNI Legals Semi D

**Ad Size**  
 : 2.0 X 48 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**

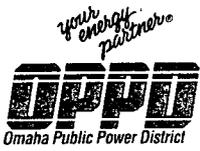
<b>Tear Sheets</b>	<b>Proofs</b>	<b>Blind Box</b>
0	0	

<b>Net Amount</b>	<b>Total Amount</b>
\$39.60	\$39.60

**Payment Method**

<b>Payment Amount</b>	<b>Amount Due</b>
\$0.00	\$39.60

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
SNI Classified::	Papillion Legals	8/31/2011	1	\$39.60
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
9254119457	Sep 19, 2011	\$6,608.24

Customer Name: SID 216 SARPY  
Statement Date: August 29, 2011

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

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

Billing Period From **07-28-2011** To **08-29-2011** @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,333.11	\$9.69	\$2,471.65

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

Sales Tax	128.85
Total Charges	\$2,471.65
Previous Balance	11,548.56
Payments Received: 08/08/11	7,411.97CR
<b>Total Amount Due</b>	<b>\$6,608.24</b>

Late Payment Charge of \$98.87 applies after due date

1

Please return this portion with payment

As part of its efforts to provide reliable electric service to its customers, OPPD continues to protect its assets from Missouri River flooding. Details in Outlets.

Statement Date August 29, 2011

Account Number	Due Date	Total Amount Due
9254119457	Sep 19, 2011	\$6,608.24

Late Payment Charge of \$98.87 applies after due date

Amount Paid

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

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

**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	Sep 19, 2011	\$6,608.24

Customer Name: SID 216 SARPY  
Statement Date: August 29, 2011

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

Billing Period From 07-28-2011 To 08-29-2011 @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					9.69	2,333.11	\$2,471.65

DATE 8-30-11



16118 River Road

298-8050

Plattsmouth, NE 68048

SOLD TO:

Sid 216 Sarpy County  
Millard park South

SHIPPED TO:

Invoice  
MPS 201107

L

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

DESCRIPTION	AMOUNT
8-23 Remove 7" Concrete 37.61 Sy 13 <sup>50</sup>	507 74
8-23 Install 9" Concrete 37.61 Sy 73 <sup>50</sup>	2764 34
8-24 Remove 7" Concrete 58.42 Sy 13 <sup>50</sup>	788 64
8-24 Install 9" Concrete 58.42 Sy 73 <sup>50</sup>	4283 87
8-26 Remove 7" Concrete 40.67 Sy 13 <sup>50</sup>	549 05
8-26 Install 9" Concrete 40.67 Sy 73 <sup>50</sup>	2989 25
8-26 24 <del>cu</del> cu yd Subgrade mat. 24 ton at 60	1440 00
8-26 adjust manhole to grade 350 <sup>00</sup>	350 00
8-26 8" manhole ring 75 <sup>00</sup>	75 00
Total	\$13,757 90
05 Min 9/3/20 11	
08 Repairs + Mat	
SID 216 E. 1st	

DATE 9-3-11



16118 River Road

298-8050

Plattsmouth, NE 68048

SOLD TO:

Sid 216 Sarpy County  
Milland park south

SHIPPED TO:

INVOICE #  
MPS 201108

L

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

DESCRIPTION	AMOUNT	
8-29 Remove 7" Concrete 62.16 sy 13 <sup>50</sup>	839	16
8-29 install 9" Concrete 62.16 sy 73 <sup>50</sup>	4568	76
8-31 Remove 7" Concrete 14.48 sy 13 <sup>50</sup>	195	48
8-31 instal 9" Concrete 14.48 sy 73 <sup>50</sup>	1064	28
9-2 Remove 7" Concrete 21.07 sy 13 <sup>50</sup>	284	45
9-2 install 9" Concrete 21.07 sy 73 <sup>50</sup>	1548	65
Total	8,500	77
OK Miss 9/3/204 SID 216 Sarpy County OS Rep & Maint		



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

# Invoice

**Date** 8/30/2011  
**Invoice #** 24879

**Work Site**

~~8110~~ SID 216  
c/o: NP Dodge Land Development  
13917 Gold Circle  
Omaha, NE 68144

SID 216  
Millard Park South  
Omaha, NE

**Terms**

Due on receipt

**Project Name**

August Maintenance

**Description**

The following work was completed in August:  
8.3: Trimmed in the outlots along the shrub hedge.  
8.5: Picked up trash in swails and park.  
8.6: Mulched North outlot along shrubs.  
8.8: Mowed and Trimmed Park. Sprayed weeds in between shrubs.  
8.10: Mowed and Trimmed Park and picked up trash.  
8.17: Mowed and trimmed along shrubs in the outlots.  
8.22: Picked up trash in park.  
8.27: Weeded and trimmed along shrubs.  
8.29: Mowed and trimmed in outlot and picked up trash in park.

**Quantity**

Mowing Labor	48
Maintenance Labor	55
Lawn Mower 60"	4
Lawn Mower 72"	4
Disposal of material	4
Round-up (GAL)	13
Double Ground Hardwood Mulch CY	21

*OK Main 9/1/2011  
SID 216 August 2011  
08 Rep 216 + Maint*

<b>Total Charges</b>	\$5,233.00
<b>Sales Tax (5.5%)</b>	\$50.99
<b>Total Charges + Tax</b>	\$5,283.99



NP Dodge Land Development, Inc.  
13917 Gold Circle  
Omaha, NE 68144

TEL 402-398-5263  
FAX 402-938-5081  
npdland.com

September 6, 2011

SID #216  
Ronald W. Hunter  
Attorney at Law  
11605 Arbor Street, Suite 104  
Omaha, NE 68144

RE: SID #216

Dear Ron:

Enclosed is an invoice for work completed in SID #216 Millard Park South:

- Signature Signs, Invoice No. 8733, 08/30/11, \$58.03

Please add this to the next agenda for payment.

If you have any questions, please call us at 398-5263.

Thank you,

NP Dodge Land Development, Inc.

Kristy Gregath  
Office Manager

Enclosure(s)

Signature Advertising & Display, Inc.

4619 South 88th Street

Omaha, NE 68127

402-331-4258

stom@sadci.omhcoxmail.com

# Invoice

SEP 02 2011

DATE	INVOICE #
8/30/2011	8733

BILL TO
NP Dodge Land Development 13915 Gold Circle Omaha, Ne. 68144  Kristy <i>SIO 216</i>

DESCRIPTION	QTY	P.O. NO.	TERMS	PROJECT
			Net due 30 days	
Install sign at 162 Avenue and Briar	1		55.00	55.00T
SUBTOTAL				55.00
SALES TAX			5.50%	3.03
<i>9/6/11 OK- 510216 [Signature]</i>				
<b>Total</b>				\$58.03

