

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 October 25, 2012 at N.P. Dodge Land Company located at 13917 Gold Circle, Omaha, Nebraska. Present were the following Trustees-Elect: Robert L. Storz, Daniel E. Norman, Jon M. Wollenburg, and Jshon J. Breeling. Absent were the following Trustees-Elect: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; Rich Harman, of Ameritas Investment Corp; and Norris Franzen, Construction Consultant. Also present were Andera Storz and Kathy Bruner, taxpayers living in the District. Notice was given in advance by publication in the Papillion Times on October 24, 2012 and in the Omaha World Herald on October 23, 2012, as provided in the Proof of Publication attached to these Minutes. Notice of the meeting was also given to all of the Trustees-Elect, a copy of their Acknowledgment of Receipt of Notice being attached to these Minutes. Notice of the meeting was also given to the three individuals who each received one vote in the election but were not elected. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

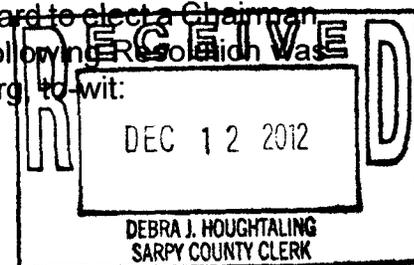
The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

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

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

The Acting Chairman stated that he had received a document from the Election Commissioner of Sarpy County, Nebraska which indicated that the following Trustees had enough votes to be elected as the new Board of Trustees of SID 216: Kristy J. Gregath, Jshon Breeling, Daniel Norman, Jon Wollenburg, and Bob Storz. Mr. Hunter explained that the developer has sold the last lot it owned which meant that Kristy J. Gregath was no longer qualified to serve on the Board of Trustees. Therefore the following four individuals will serve as Trustees of SID 216: Daniel E. Newman; Jon Wollenburg; Bob Storz; and Jshon Breeling.

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



RESOLVED, that Robert Storz is named Chairman of the Board of Trustees of SID 216, to serve until his successor is duly elected and qualified.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Norman, Wollenburg, Storz and Breeling Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

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

RESOLVED, that Daniel E. Norman is hereby named Clerk of the Board of Trustees of SID 216, to serve until his successor is duly elected and qualified.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Norman, Wollenburg, Storz and Breeling Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was a discussion with Rich Harman of Ameritas Investment Corp regarding a possible refunding bond issue. Mr. Harman presented several documents which showed the District's current financial condition and also showed estimated future financial information. Mr. Harman indicated that with the current interest rates, it would be in the best interest of the District to have a refunding bond issue in the amount of \$2,350,000. After a full and complete discussion, the following Resolution was proposed by Trustee Norman and seconded by Trustee Breeling, to-wit:

RESOLVED, that Ameritas Investment Corp. is hereby authorized to prepare the necessary steps for a \$2,350,000 refunding bond issue for the District.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Norman, Wollenburg, Storz and Breeling Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

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

The Chairman stated the next order of business was a discussion regarding property owner questions and concerns. Ms. Bruner stated that on the south side of the park, which runs near the north side of Redwood near the culvert is a lot of thistles and the bushes need trimmed. She also stated the mower is not mowing farther than approximately 12 feet from the roadway. Mr. Franzen stated this area is protected by the Army Corp of Engineers and very little can be done to alter the natural appearance.

Ms. Bruner also asked if some trees could be planted on the west end of the park because during the summer there is little shade and she also asked if a water fountain could be installed. Mr. Franzen stated this is a joint park and the District would have to ask the other SID regarding this issue.

At this point in the meeting, Ms. Bruner left the meeting.

The Chairman stated the next order of business was an update from Norris Franzen, Construction Consultant. Mr. Franzen presented a resume showing his qualifications for the Trustees to review. After a full and complete discussion, the following Resolution was proposed by Trustee Norman and seconded by Trustee Wollenburg, to-wit:

RESOLVED, that the Board of Trustees of SID 216 hereby approve the rates and services of Dazen, Inc. to serve as the Construction Consultant for SID 216.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Norman, Wollenburg, Storz and Breeling Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The following are reporting items for the Trustees' information and required no action: General Ledger balances from the Sarpy County Treasurer for August and September, 2012 and a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2009.

The Trustees agreed the next meeting of the Board of Trustees would be held at 4:30 p.m. on December 6, 2012 at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

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 Breeling and seconded by Trustee Norman, 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. 2680 through Warrant No. 2686 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 October 25, 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. 2680 in the amount of \$2,565.90 made payable to O.P.P.D., per Account No. 9254119457, attached.

WARRANT NO. 2681 in the amount of \$9,110.30 made payable to GREENLIFE GARDENS, per Invoice Nos. 26835 and 26846, attached.

WARRANT NO. 2682 in the amount of \$553.88 made payable to SIGNATURE ADVERTISING & DISPLAY, INC., per Invoice Nos. 9270 and 9280, attached.

WARRANT NO. 2683 in the amount of \$6,500.00 made payable to SEIM JOHNSON, per Client No. 5043, Statement dated 09/14/12, attached.

WARRANT NO. 2684 in the amount of \$19,239.90 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201206, attached.

WARRANT NO. 2685 in the amount of \$6,120.00 made payable to DAZEN, INC., per Invoice No. MPS12006, attached.

WARRANT NO. 2686 in the amount of \$4,793.84 made payable to RONALD W. HUNTER, per Statements dated 09/17/12, 09/25/12, and 10/24/12, 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. 2687 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 October 25, 2017, 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. 2687 in the amount of \$250.00  
made payable to GREAT WESTERN BANK, per  
Statement dated 10/02/12, 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

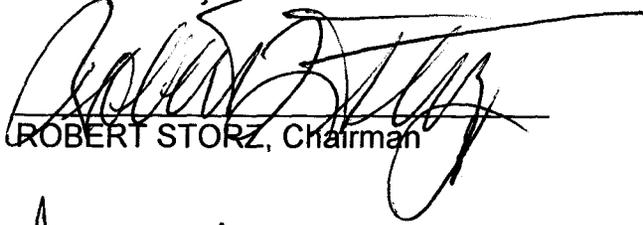
designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(I)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue Warrants or Bonds or other obligations aggregating in the principal 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 Norman, Wollenburg, Storz and Breeling Voting "nay" thereon were the following: None. It was then

declared that said Resolutions were duly carried and adopted.

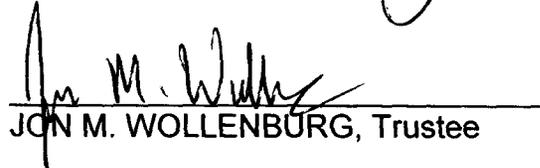
There being no further business to come before the meeting, the same was thereupon adjourned.



ROBERT STORZ, Chairman



DANIEL E. NORMAN, Clerk



JON M. WOLLENBURG, Trustee



JSHON J. BREELING, Trustee

ACKNOWLEDGMENT OF RECEIPT  
OF  
NOTICE OF MEETING

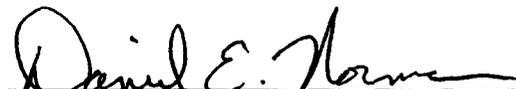
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on the 25th day of October, 2012, at 13917 Gold Circle, Omaha, Nebraska.

DATED this 25th day of October, 2012.



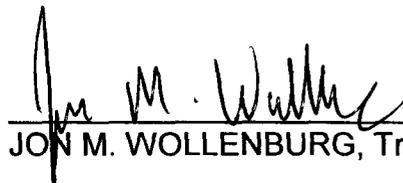
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ROBERT STORZ, Chairman



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DANIEL E. NORMAN, Clerk



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JON M. WOLLENBURG, Trustee

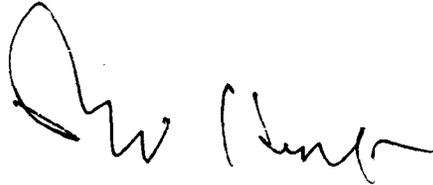
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JSHON J. BREELING, Trustee

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 October 25, 2012.

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 October 25, 2012 to the Sarpy County Clerk of Papillion, Nebraska, within thirty (30) days after the date of said meeting.



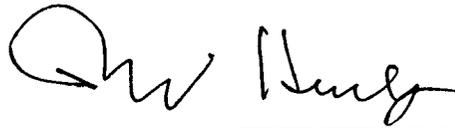
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Ronald W. Hunter,  
attorney for the District

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 October 25, 2012 was sent to the Sarpy County Clerk of Papillion, Nebraska, at least seven (7) days prior to the date of said meeting.

DATED this 25th day of October, 2012.

A handwritten signature in black ink, appearing to read "Ronald W. Hunter". The signature is written in a cursive style with a large initial "R".

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Ronald W. Hunter,  
attorney for the District

## 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 25th day of October, 2012.

  
Chairman

  
Clerk

Place Ad Here

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

NOTICE OF MEETING  
Sanitary and  
Improvement District  
No. 216 of Sarpy  
County, Nebraska

NOTICE IS HEREBY GIV-  
EN that a meeting of  
the Board of Trustees  
of Sanitary and Im-  
provement District No.  
216 of Sarpy County,  
Nebraska, will be held  
at 4:00 p.m. on Thurs-  
day, October 25, 2012,  
located at 13917 Gold  
Circle, Omaha, Nebras-  
ka, which meeting will  
be open to the public.  
An Agenda for such  
meeting, kept contin-  
uously current, is avail-  
able for public inspec-  
tion 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

Proof of publication

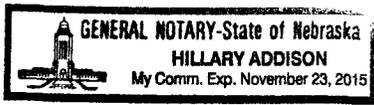
AFFIDAVIT

State of Nebraska, County of Douglas, ss:

Kiley Petersen, being duly sworn, deposes and says that she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 23 day of October 2012, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 145,620 Daily and 179,203 Sunday, in 2012.

(Signed) Kiley Petersen Title: Account Executive

Subscribed in my presence and sworn to before me this 23 day of October, 2012.



Hillary Addison  
Notary Public

Printer's Fee \$ \_\_\_\_\_  
Affidavit \_\_\_\_\_  
Paid By \_\_\_\_\_



## AGENDA

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

Daniel E. Norman, Trustee Elect  
Jon M. Wollegnburg, Trustee Elect  
Robert Storz, Trustee Elect  
Jshon J. Breeling, Trustee Elect

Agenda for the meeting held at 4:00 p.m. on October 25, 2012 at 13917 Gold Circle, Omaha, Nebraska.

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1. Call meeting to order and call the roll.
2. The Acting Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Seat the new Trustees.
4. Elect a Chairman.
5. Elect a Clerk.
6. Discussion with Rich Harman of Ameritas Investment Corp regarding a possible refunding bond issue.
7. Discussion regarding property owner questions or concerns.
8. Update from Norris Franzen, Construction Consultant.
9. The following are reporting items for the Trustees' information and required no action:  
General Ledger balances from the Sarpy County Treasurer for August and September, 2012 and a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2009.
10. Set the next meeting date.
11. Pay the following bills (statements , and/or invoices attached):
  - A. O.P.P.D.  
Account No. 9254119457  
dated 10/17/12 2,565.90

B.	Greenlife Gardens		
	Invoice No. 26835	5,088.43	
	Invoice No. 26846	<u>4,021.87</u>	9,110.30
C.	Signature Advertising & Display, Inc.		
	Invoice No. 9270	274.30	
	Invoice No. 9280	<u>279.58</u>	553.88
D.	Seim Johnson		
	Client No. 5043		
	Statement dated 09/14/12		6,500.00
E.	Scholl Excavating		
	Invoice No. MPS201206		19,239.90
F.	Dazen, Inc.		
	Invoice No. MPS12006		6,120.00
G.	Ronald W. Hunter		
	Statement dated 09/17/12	2,500.00	
	Statement dated 09/25/12	553.84	
	Statement dated 10/24/12	<u>1,740.00</u>	4,793.84
H.	Great Western Bank		
	Statement dated 10/02/12		* 250.00

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

12. 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

CERTIFICATE OF RESULTS OF ELECTION SID #216

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 216 of Sarpy County, Nebraska, held on the 11<sup>th</sup> day of September, 2012.

**Resident Property Owners Ballot One**  
**Candidates as they appeared on the Ballot**

**Elect Three**  
**Votes Cast**

Daniel E Norman 16439 Briar St Omaha	58
Jon M Wollenburg 16435 Briar St Omaha	56
Bob Storz	9
Todd Kmiecik	1

**All Property Owners Ballot Two**  
**Candidates as they appeared on the Ballot**

**Elect Two**  
**Votes Cast**

Kristy J Gregath, Designated Representative of Dodge Land Co 2004 Ann Marie Ct Papillion	53
W L Morrison Jr, Designated Representative of Dodge Land Co 7110 Morgan Cir Omaha	33
Jshon J Breeling 16318 Birch Ave Omaha	57

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

Susan Stockwell  
 Election Board Member

Marlyse Dively  
 Election Board Member

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

W. Bena  
 Wayne Bena, Election Commissioner

Ballots Mailed 540

Ballots Voted 85

\*MANDATORY SINK FUND BONDS  
CASH FLOW FOR SARPY CO. SID NO. 216

SOURCE OF FUNDS:

BOND ISSUE 0.00  
CASH ON HAND 07/31/2012 933,065.43  
FUNDS FROM WARRANTS 0.00  
933,065.43

USE OF FUNDS:

AUGUST 15th PYMT 2006 BONDS 0.00  
REDEEM 2006 BONDS 0.00  
INT ON BONDS TO 10/15/2012 0.00  
UNDERWRITERS DISCOUNT 0.00  
ISSUANCE EXPENSES (EST) 0.00  
BOND SINKING FUNDS 933,065.43  
933,065.43

YEAR	TAXABLE VALUE	BOND LEVY	BD FUND RECEIPTS	SPL ASSES INCOME	INT INCOME @ 0.25%	2006 BOND PAYOUT	2008 & 2009 BOND PAYOUT	YEAR END BALANCE	BOND PYMTS
2011	91,615,486	0.45	0.00		1,166.33	60,553.75		933,065.43	186,431.25
2012	94,207,491	0.45	415,455.04		1,869.50	253,340.00	125,877.50	747,800.52	513,127.50
2013	94,207,491	0.45	415,455.04		1,629.99	252,632.50	259,787.50	651,997.55	509,126.25
2014	94,207,491	0.45	415,455.04		1,399.89	251,575.00	256,493.75	559,956.33	514,403.75
2015	94,207,491	0.45	415,455.04		1,156.02	250,157.50	262,828.75	462,407.51	518,661.25
2016	94,207,491	0.45	415,455.04		900.89	253,257.50	268,503.75	360,357.31	526,780.00
2017	94,207,491	0.45	415,455.04		624.83	255,790.00	273,522.50	249,933.24	533,661.25
2018	94,207,491	0.45	415,455.04		330.88	252,897.50	277,871.25	132,351.86	534,440.00
2019	94,207,491	0.45	415,455.04		34.24	254,571.25	281,542.50	13,697.77	544,077.50
2020	94,207,491	0.45	415,455.04		(287.23)	255,687.50	289,506.25	(114,890.45)	547,250.00
2021	94,207,491	0.45	415,455.04		(617.43)	256,082.50	291,562.50	(246,972.64)	549,007.50
2022	94,207,491	0.45	415,455.04		(952.86)	255,792.50	288,730.00	(381,142.53)	544,522.50
2023	94,207,491	0.45	415,455.04		(1,277.91)	259,890.00	283,908.75	(511,162.86)	543,798.75
2024	94,207,491	0.45	415,455.04		(1,601.96)	258,375.00	283,383.75	(640,784.48)	541,758.75
2025	94,207,491	0.45	415,455.04		(1,921.73)	261,247.50	287,113.75	(768,690.15)	548,361.25
2026	94,207,491	0.40	415,455.04		(2,258.80)		552,686.25	(903,518.09)	552,686.25
2027	94,207,491	0.00	369,293.36		(2,607.52)		554,692.50	(1,043,008.10)	554,692.50
2028	94,207,491	0.00	0.00		(3,077.54)		73,570.00	(1,231,014.76)	73,570.00
2029								(1,307,662.30)	
				0.00	(5,490.37)	3,631,850.00	5,204,506.25		8,836,356.25
				=====					
				6,601,118.90					
				=====					

Avg Pymt  
479,534.34

**SCHEDULE 1**

\*MANDATORY SINK FUND BONDS  
CASH FLOW FOR SARPY CO. SID NO. 216

SOURCE OF FUNDS:		USE OF FUNDS:		AUGUST 15th PYMT 2006 BONDS		REDEEM 2006 BONDS		INT ON BONDS TO 10/15/2012		UNDERWRITERS DISCOUNT		ISSUANCE EXPENSES (EST)		BOND SINKING FUNDS	
YEAR	TAXABLE VALUE	BOND LEVY	BD FUND RECEIPTS	SPL ASSES INCOME	INT INCOME @ 0.25%	2006 BOND PAYOUT	2008 & 2009 BOND PAYOUT	YEAR END BALANCE	BOND PYMTS						
2011	91,615,486	0.45			1,166.33	60,553.75	125,877.50	933,065.43	186,431.25						
2012	94,207,491	0.45	0.00		1,869.50	253,340.00	259,787.50	747,800.52	513,127.50						
2013	94,207,491	0.55	415,455.04		1,629.99	252,632.50	256,493.75	651,997.55	509,126.25						
2014	94,207,491	0.55	507,778.38		1,630.70	251,575.00	262,828.75	652,279.67	514,403.75						
2015	94,207,491	0.55	507,778.38		1,618.21	250,157.50	268,503.75	647,285.00	518,661.25						
2016	94,207,491	0.55	507,778.38		1,595.05	253,257.50	273,522.50	638,020.34	526,780.00						
2017	94,207,491	0.55	507,778.38		1,551.53	255,790.00	277,871.25	620,613.76	533,661.25						
2018	94,207,491	0.55	507,778.38		1,490.71	252,897.50	281,542.50	596,282.42	534,440.00						
2019	94,207,491	0.55	507,778.38		1,427.78	254,571.25	289,506.25	571,111.51	544,077.50						
2020	94,207,491	0.55	507,778.38		1,340.60	255,687.50	291,562.50	536,240.16	547,250.00						
2021	94,207,491	0.55	507,778.38		1,245.27	256,082.50	292,925.00	498,109.14	549,007.50						
2022	94,207,491	0.55	507,778.38		1,145.31	255,792.50	288,730.00	458,125.29	544,522.50						
2023	94,207,491	0.55	507,778.38		1,056.32	259,890.00	283,908.75	422,526.48	543,798.75						
2024	94,207,491	0.55	507,778.38		968.91	258,375.00	283,383.75	387,562.42	541,758.75						
2025	94,207,491	0.55	507,778.38		886.38	261,247.50	287,113.75	354,550.95	548,361.25						
2026	94,207,491	0.55	507,778.38		787.14		552,686.25	314,854.46	552,686.25						
2027	94,207,491	0.40	507,778.38		676.83		554,692.50	270,733.72	554,692.50						
2028	94,207,491	0.00	369,293.36		215.03		73,570.00	86,011.42	73,570.00						
2029			0.00					12,656.45							
=====				7,893,645.67	0.00	22,301.59	3,631,850.00	5,204,506.25	8,836,356.25	=====					
										Avg Pymt 479,534.34					
										OCT 15, 2012 Pymt Not Refunded					
										2006 Bond Pymts Refunded					
										3,571,296.25					
										60,553.75					

ISSUER: SARPY COUNTY SID NO. 216  
 PURPOSE: GENERAL OBLIGATION REFUNDING BONDS  
 AMOUNT: \$2,350,000.00  
 DATED: DECEMBER 1, 2012  
 DUE: DECEMBER 1, 2013-2026  
 CALLABLE: DECEMBER 1, 2017

**SCHEDULE 2**

MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	JUNE 1 INTEREST	DECEMBER 1 PRINCIPAL	DECEMBER 1 INTEREST	ANNUAL TOTAL	TAKE DOWN	TOTAL TAKEDOWN
2012								
2013	135,000.00	1.350%	40,520.00	135,000.00	30,390.00	205,910.00	0.00	0.00
2014	155,000.00	1.450%	29,478.75	155,000.00	29,478.75	213,957.50	0.00	0.00
2015	155,000.00	1.600%	28,355.00	155,000.00	28,355.00	211,710.00	0.00	0.00
2016	150,000.00	1.750%	27,115.00	150,000.00	27,115.00	204,230.00	0.00	0.00
2017	150,000.00	1.950%	25,802.50	150,000.00	25,802.50	201,605.00	0.00	0.00
2018	150,000.00	2.200%	24,340.00	150,000.00	24,340.00	198,680.00	0.00	0.00
2019	155,000.00	2.500%	22,690.00	155,000.00	22,690.00	200,380.00	0.00	0.00
2020	165,000.00	2.750%	20,752.50	165,000.00	20,752.50	206,505.00	0.00	0.00
2021	165,000.00	2.950%	18,483.75	165,000.00	18,483.75	201,967.50	0.00	0.00
2022	175,000.00	3.100%	16,050.00	175,000.00	16,050.00	207,100.00	0.00	0.00
2023	185,000.00	3.200%	13,337.50	185,000.00	13,337.50	211,675.00	0.00	0.00
2024	195,000.00	3.300%	10,377.50	195,000.00	10,377.50	215,755.00	0.00	0.00
2025	205,000.00	3.400%	7,160.00	205,000.00	7,160.00	219,320.00	0.00	0.00
2026	210,000.00	3.500%	3,675.00	210,000.00	3,675.00	217,350.00	0.00	0.00
			<b>\$288,137.50</b>	<b>\$2,350,000.00</b>	<b>\$278,007.50</b>	<b>\$2,916,145.00</b>		<b>\$0.00</b>

\$2,350,000.00

\$288,137.50

\$2,350,000.00

\$278,007.50

\$2,916,145.00

\$0.00

PURCHASE PRICE

95.00

BOND PROCEEDS

\$2,232,500.00

NET INTEREST COST

3.6403

AVERAGE INTEREST COST

3.0146

UNDERWRITER DISCOUNT

\$117,500.00

**\*MANDATORY SINK FUND BONDS  
 CASH FLOW FOR SARPY CO. SID NO. 216**

**SOURCE OF FUNDS:**

BOND ISSUE 2,350,000.00  
 CASH ON HAND 07/31/2012 933,065.43  
 FUNDS FROM WARRANTS 0.00  
**3,283,065.43**

**USE OF FUNDS:**

AUGUST 15th PYMT 2006 BONDS 60,553.75  
 REDEEM 2006 BONDS 2,600,000.00  
 INT ON BONDS TO 12/01/2012 35,659.43  
 UNDERWRITERS DISCOUNT 117,500.00  
 ISSUANCE EXPENSES (EST) 15,000.00  
 BOND SINKING FUNDS 454,352.25  
**3,283,065.43**

YEAR	TAXABLE VALUE	BOND LEVY	BD FUND RECEIPTS	SPL ASSES INCOME	INT INCOME @ 0.25%	NEW BOND PAYOUT	2008 & 2009 BOND PAYOUT	YEAR END BALANCE	BOND PYMTS
2011	91,615,486	0.45						454,352.25	
2012	94,207,491	0.45	0.00		567.94	0.00	125,877.50	329,042.69	125,877.50
2013	94,207,491	0.52	415,455.04		822.61	205,910.00	259,787.50	279,622.84	465,697.50
2014	94,207,491	0.52	480,081.37		699.06	213,957.50	256,493.75	289,952.02	470,451.25
2015	94,207,491	0.52	480,081.37		724.88	211,710.00	262,828.75	296,219.52	474,538.75
2016	94,207,491	0.52	480,081.37		740.55	204,230.00	268,503.75	304,307.69	472,733.75
2017	94,207,491	0.52	480,081.37		760.77	201,605.00	273,522.50	310,022.34	475,127.50
2018	94,207,491	0.52	480,081.37		775.06	198,680.00	277,871.25	314,327.52	476,551.25
2019	94,207,491	0.52	480,081.37		785.82	200,380.00	281,542.50	313,272.21	481,922.50
2020	94,207,491	0.52	480,081.37		783.18	206,505.00	289,506.25	298,125.51	496,011.25
2021	94,207,491	0.52	480,081.37		745.31	201,967.50	291,562.50	285,422.20	493,530.00
2022	94,207,491	0.52	480,081.37		713.56	207,100.00	292,925.00	266,192.13	500,025.00
2023	94,207,491	0.52	480,081.37		665.48	211,675.00	288,730.00	246,533.99	500,405.00
2024	94,207,491	0.52	480,081.37		616.33	215,755.00	283,908.75	227,567.95	499,663.75
2025	94,207,491	0.52	480,081.37		568.92	219,320.00	283,383.75	205,514.49	502,703.75
2026	94,207,491	0.52	480,081.37		513.79	217,350.00	287,113.75	181,645.90	504,463.75
2027	94,207,491	0.52	480,081.37		454.11		552,686.25	109,495.14	552,686.25
2028	94,207,491	0.05	480,081.37		273.74		554,692.50	35,157.75	554,692.50
2029			46,161.67		87.89		73,570.00	7,837.32	73,570.00
			<b>7,662,837.32</b>	<b>0.00</b>	<b>11,299.00</b>	<b>2,916,145.00</b>	<b>5,204,506.25</b>		<b>8,120,651.25</b>

Avg Pymt  
470,280.81

SARPY COUNTY  
 SID #216  
 SAVINGS FROM  
 2012 REFUNDING

SCHEDULE 3

Remaining Pymts 2006 BONDS	3,571,296.25	
Payments on 2012 BONDS	<u>2,916,145.00</u>	
"Gross" Savings	655,151.25	
SID "Cash Contribution" to REFUNDING	<u>418,459.43</u>	
"Net" Savings	236,691.82	
	2,232,500.00	Net Bond Proceeds
SID "Cash Contribution" consists of:	2,600,000.00	Called Bonds
Net Bond Proceeds minus (Called Bonds +	35,659.43	Interest on Called Bonds
Interest on Called Bonds + Issuance Expenses)	<u>15,000.00</u>	Issuance Expenses
	(418,159.43)	"Cash Contribution"

INTEREST RATE COMPARISON	<u>YEAR</u>	<u>2006 BONDS</u>	<u>2012 BONDS</u>	<u>INTEREST RATE DIFFERENCE</u>
	2013	4.10%	1.35%	-2.75%
	2014	4.20%	1.50%	-2.70%
	2015	4.30%	1.65%	-2.65%
	2016	4.40%	1.80%	-2.60%
	2017	4.50%	2.00%	-2.50%
	2018	4.55%	2.25%	-2.30%
	2019	4.60%	2.55%	-2.05%
	2020	4.65%	2.80%	-1.85%
	2021	4.70%	3.05%	-1.65%
	2022	4.90%	3.15%	-1.75%
	2023	4.90%	3.25%	-1.65%
	2024	4.90%	3.35%	-1.55%
	2025	4.90%	3.45%	-1.45%
	2026	4.90%	3.55%	-1.35%

**Richard S. Harman**  
Vice President - Public Finance

Member: FINRA and SIPC

440 Regency Parkway Dr., Suite 222 / Omaha, NE 68114  
Bus: 402-384-8433 / Toll Free: 800-700-2362 / Fax: 402-384-8099

September 25, 2012

Mr. Ronald W. Hunter  
Hunter Law Office, Suite 104  
11605 Arbor Street  
Omaha, Nebraska 68144

Re: SID # 216 Bond Refunding

Dear Ron:

Enclosed is information/schedules which I would request you forward to the Board of Trustees regarding refunding the District's outstanding 2006 bonds. First, several caveats: (1) the 2006 bonds are refundable but with a dating of December 1, 2012 on the refunding bonds there is the risk of an adverse interest rate move in the interim; (2) we have utilized a 45 cent levy in the Bond Fund for the 2012/13 fiscal year; (3) we have assumed no growth in valuation for the District beyond the 2012 valuation; and, (4) we have used some of the "excess" monies in the Bond Fund to downsize the refunding bonds. In addition to making sense economically because the District is getting no investment return on these funds, in order to meet regulations with regard to bond fund reserves a smaller bond issue was necessary. With these caveats, if interest rates hold at current levels, we believe it would be economically advantageous for the District to consider refunding the 2006 bonds.

My comments with respect to the attached schedules are as follows: Schedule 1 depicts the District as it currently sits. The Bond Fund balance at July 31, 2012 was \$993,065.43. After making the August 15<sup>th</sup>, October 15<sup>th</sup> and November 15<sup>th</sup> bond payments totaling \$186,431.25 the Bond Fund balance is projected to be \$349,292.82 at December 31, 2012. The District's remaining 2006 bond payments which would be subject to refunding total \$3,571,296.25 and would require a 55 cent levy through fiscal 2026/27 in order for the District to make it's bond payments. After all bond payments are made the District would have approximately \$12,656.45 in the Bond Fund.

Schedule 2 utilizes identical bond fund levies and shows that by refunding the 2006 bonds the District would have \$253,501.38 in the Bond Fund after all bond payments are made versus the \$12,656.45 without a refunding. Schedule 3 shows that by refunding the 2006 bonds the District

Mr. Ronald W. Hunter  
Re: Sarpy County SID #216  
September 25, 2012  
Page two

would be able to lower its bond fund levy to 52 cents for the next 14-15 years. Schedule 4 depicts the refunded bond payments remaining on the 2006 bonds, the projected bond payments (ie. from Schedule 3) on the 2012 refunding bonds and the "cash contribution" the District would make. On a "net" basis the District would save \$236,691.82 based on these assumptions.

I thank you in advance for forwarding the enclosed information to the Board. Once you and they have had a chance to review the information, please feel free to give me a call.

Sincerely,



Rich Harman

enc.

9/5/2012  
09:19:30

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

PAGE: 1

FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	204,708.34	96,935.20
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		204,708.34	96,935.20
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	5,197.20	121,910.16
TAX RECEIPT TOTALS:		5,197.20	121,910.16
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	979.44
OTHER RECEIPT TOTALS:		0.00	979.44
60000	- DISBURSEMENTS	-90,004.47	-97,589.47
60001	- PROPERTY TAX COMMISSION	-103.94	-2,438.20
10000	ENDING CASH ON HAND	119,797.13	119,797.13
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		119,797.13	119,797.13

9/5/2012  
09:20:19

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

PAGE: 1

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	933,065.43	692,021.40
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		933,065.43	692,021.40
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	7,795.82	182,865.32
TAX RECEIPT TOTALS:		7,795.82	182,865.32
31701	- SPECIAL ASSESSMENTS	11,084.60	33,125.25
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	1,469.15
54001	- MISCELLANEOUS REVENUE	0.00	46,406.93
OTHER RECEIPT TOTALS:		11,084.60	81,001.33
60000	- DISBURSEMENTS	-60,553.75	-60,553.75
60001	- PROPERTY TAX COMMISSION	-155.92	-3,657.31
60002	- SPECIAL ASSESSMENT COMM	-221.69	-662.50
10000	ENDING CASH ON HAND	891,014.49	891,014.49
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		891,014.49	891,014.49

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

FUND: 8116    SID #216 GENERAL

M-T-D

Y-T-D

---

10100 - BEGINNING CASH ON HAND	119,797.13	96,935.20
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00

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BEGINNING BALANCE:	119,797.13	96,935.20
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TAX RECEIPT COLLECTIONS:

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30337 - 2011 REAL ESTATE TAXES	616.55	122,526.71
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TAX RECEIPT TOTALS:	616.55	122,526.71
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34401 - HOMESTEAD EXEMP ALLOCATION	0.00	979.44
34601 - MOTCR VEHICLE PRO RATE	83.19	83.19

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OTHER RECEIPT TOTALS:	83.19	1,062.63
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60000 - DISEURSEMENTS	-43,564.67	-141,154.14
60001 - PROPERTY TAX COMMISSION	-12.33	-2,450.53

10000    ENDING CASH ON HAND	76,919.87	76,919.87
15100    ENDING INVESTMENT ON HAND	0.00	0.00

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GRAND TOTALS	76,919.87	76,919.87
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\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: SEPTEMBER 2012

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	891,014.49	692,021.40
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		891,014.49	692,021.40
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	924.84	183,790.16
TAX RECEIPT TOTALS:		924.84	183,790.16
31701	- SPECIAL ASSESSMENTS	33,380.91	66,506.16
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	1,469.15
34601	- MOTOR VEHICLE PRO RATE	124.79	124.79
54001	- MISCELLANEOUS REVENUE	0.00	46,406.93
OTHER RECEIPT TOTALS:		33,505.70	114,507.03
60000	- DISBURSEMENTS	-750.00	-61,303.75
60001	- PROPERTY TAX COMMISSION	-18.50	-3,675.81
60002	- SPECIAL ASSESSMENT COMM	-667.62	-1,330.12
10000	ENDING CASH ON HAND	924,008.91	924,008.91
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		924,008.91	924,008.91

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR  
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO 216  
OF SARPY COUNTY, NEBRASKA  
GENERAL OBLIGATION BONDS SERIES 2009

TO: County Treasurer of Sarpy County, Nebraska

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 10/15/2009

PRINCIPAL DUE:	\$45,000.00
INTEREST DUE:	<u>\$19,418.75</u>
TOTAL DUE:	\$ 64,418.75

**DUE DATE OF THE ABOVE IS:      OCTOBER 15, 2012**

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

DATE: October 2, 2012

BY:   
Ted Hall  
Great Western Bank



Account Number	Due Date	Total Amount Due
9254119457	Oct 17, 2012	\$6,796.78

Customer Name: SID 216 SARPY  
Statement Date: September 27, 2012

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 08-29-2012 To 09-27-2012 @ 29 Days**

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,415.31	\$16.82	\$2,565.90

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

Sales Tax 133.77  
 Total Charges \$2,565.90  
 Previous Balance 17,052.79  
 Payments Received: 09/17/12 12,821.91CR  
 Total Amount Due \$6,796.78

Late Payment Charge of \$102.64 applies after due date.

1

Please return this portion with payment

Contact the OPPD Energy Advisor for energy tips, appliance and lighting information, and more. Email [energyadvisor@oppd.com](mailto:energyadvisor@oppd.com) or call 402-636-3850 (1-800-648-2658 outside the metro).

Statement Date: September 27, 2012

Account Number	Due Date	Total Amount Due
9254119457	Oct 17, 2012	\$6,796.78

Late Payment Charge of \$102.64 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_  
 One-Time Contribution \$ \_\_\_\_\_

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

**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



019254119457000000679678000000689942201210178





Account Number	Due Date	Total Amount Due
9254119457	Oct 17, 2012	\$6,796.78

Customer Name: SID 216 SARPY  
Statement Date: September 27, 2012

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

Billing Period From 08-29-2012 To 09-27-2012 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	137	\$17.63	\$2,415.31			
SL61					16.82	2,415.31	\$2,565.90



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

# Invoice

**Date** 10/11/2012  
**Invoice #** 26835

**Millard Park South**  
c/o: 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** Planting to fill in Outlots

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
<b>Planting in Outlot 3 (West side of 165th Street)</b>			
Labor	15	45.00	675.00T
Little Bluestem 'Blaze' #1 CT	95	12.00	1,140.00T
Prairie Dropseed #1 CT	9	11.00	99.00T
Double Ground Hardwood Mulch CY	1	31.00	31.00T
<b>Mulching around Gro-low sumac in Outlot 2 (East side of 165th Street)</b>			
Labor	1	45.00	45.00
Double Ground Hardwood Mulch CY	1	31.00	31.00T
<b>Planting in Outlot4 (South Side of Briar Street)</b>			
Labor (to plant new plants and remove dead spirea)	15	45.00	675.00T
Little Bluestem 'Blaze' #1 CT	73	12.00	876.00T
Prairie Dropseed #1 CT	23	11.00	253.00T
Double Ground Hardwood Mulch CY	2	31.00	62.00T
<b>Planting in Outlot 3 (North Side of Briar Street)</b>			
Labor	5	45.00	225.00T
Little Bluestem #1 CT	20	12.00	240.00T
Prairie Dropseed #1 CT	8	11.00	88.00T
Double Ground Hardwood Mulch CY	1	31.00	31.00T
<b>Planting in Outlot 5 (South side of Heather Street)</b>			
Labor	1	45.00	45.00T

**It's been a pleasure working with you!**

**Total Charges**  
**Sales Tax (5.5%)**  
**Total Charges + Tax**

*OK Min*  
*10/18/2012*  
*SID 216 08 Rep & Maint*



5023 Shannon Drive  
Papillion, NE 68133  
greenlifegardens.com

# Invoice

**Date** 10/11/2012  
**Invoice #** 26835

Millard Park South  
c/o: 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**

Planting to fill in Outlots

<b><u>Description</u></b>	<b><u>Quantity</u></b>	<b><u>Rate</u></b>	<b><u>Total</u></b>
Miscanthus #1 CT	12	12.00	144.00T
Double Ground Hardwood Mulch CY	0.5	31.00	15.50T
Travel and Delivery	2	50.00	100.00T
Disposal of material	1	50.00	50.00T

**It's been a pleasure working with you!**

<b>Total Charges</b>	<b>\$4,825.50</b>
<b>Sales Tax (5.5%)</b>	<b>\$262.93</b>
<b>Total Charges + Tax</b>	<b>\$5,088.43</b>



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

# Invoice

**Date** 10/17/2012  
**Invoice #** 26846

**Work Site**

Millard Park South  
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**

Maintenance

**Description**

The following maintenance and mowing was completed on the following dates:

- 9.5: Collected all trash from trash cans.
- 9.8: Painted sign.
- 9.11: Painted sign.
- 9.12: Mowed and trimmed along outlots and streets.
- 9.24: Painted other side of sign. Mowed and trimmed outlots.
- 9.25: Painted other side of sign. Mowed and trimmed park.
- 9.27: Maintained beds and sprayed weeds.
- 10.15: Mowed and trimmed park, outlots and street areas. Picked up trash at park.

**Quantity**

**Rate**

**Total**

Maintenance	38	38.00	1,444.00
Mowing	48	37.00	1,776.00
Lawn Mower 60"	4	55.00	220.00
Lawn Mower 72"	4	55.00	220.00
Painting supplies and materials	1	243.00	243.00T
Disposal of material	2	50.00	100.00T

OK  
10/18/2012  
SID 216 08 Rep + Main

<b>Total Charges</b>	<b>\$4,003.00</b>
<b>Sales Tax (5.5%)</b>	<b>\$18.87</b>
<b>Total Charges + Tax</b>	<b>\$4,021.87</b>

Signature Advertising & Display, Inc.

4619 South 88th Street  
Omaha, NE 68127  
402-331-4258  
stom@sadci.omhcoxmail.com

# Invoice

DATE	INVOICE #
10/4/2012	9270

<b>BILL TO</b>
Ronald W. Hunter, Attorney Ronald W Hunter 11605 Arbor St. Omaha, Ne 68144 SID 366 Cambridge

P.O. NO.	TERMS	PROJECT
	Due Upon Receipt	

DESCRIPTION	QTY	RATE	AMOUNT
Repair Stop signs at 166 and Burke	1	75.00	75.00T
Remove and reinstalled center island sign at 166 & Burke	1	185.00	185.00T
SUBTOTAL			260.00
SALES TAX		5.50%	14.30
<b>Total</b>			<b>\$274.30</b>

Signature Advertising & Display, Inc.

4619 South 88th Street

Omaha, NE 68127

402-331-4258

stom@sadci.omhcoxmail.com

# Invoice

DATE	INVOICE #
10/12/2012	9280

<b>BILL TO</b>
Ronald W. Hunter, Attorney Ronald W Hunter 11605 Arbor St. Omaha, Ne 68144 Sid 216 Millark Park South

P.O. NO.	TERMS	PROJECT
	Due Upon Receipt	

DESCRIPTION	QTY	RATE	AMOUNT
New Yeild Sign and Pole at 162 Ave and Briar St Installed	1	210.00	210.00T
Install Yeild Sign at 16216 Reinstall Yeild Sign	1	55.00	55.00T
SUBTOTAL			265.00
SALES TAX		5.50%	14.58

<b>Total</b>			\$279.58
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Seim Johnson, LLP  
 18081 Burt Street, Suite 200  
 Omaha, NE 68022-4722

Fed. I.D. #47-6097913  
 Tel: 402.330.2660  
 Fax: 402.330.5108

September 14, 2012

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

CLIENT NUMBER: 5043.00

TOTAL DUE: \$ 6,500.00

Detach Here and Return Top Portion with Remittance

**Re: Sanitary Improvement District No. 216**

Progress billing for professional services provided through August 31, 2012 in connection with the following:

- Preparation of the State Budget Document for the fiscal year July 1, 2012 through June 30, 2013 and examination of the financial statements for the year ended June 30, 2012. \$ 6,500.00

TOTAL DUE \$ 6,500.00

# Scholl Excavating

Clarence Scholl

16118 River Road  
Plattsmouth, NE 68048  
Ph.402.298.8050

Invoice

**MPS201206**

Date:

Sep 24, 2012

Amount:

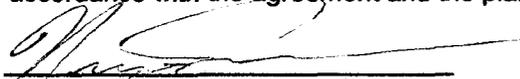
\$19,239.90

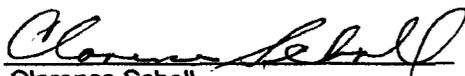
Client:

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

Date	Task	Quantity	Unit	Rate	Amount
Aug 08, 2012	Remove 7" Concrete 1206.1	21.18	SY	13.50	\$285.93
Aug 08, 2012	Install 9" Concrete 1206.1	21.18	SY	73.50	\$1,556.73
Sep 11, 2012	Remove 7" Concrete 1206.4 P1&2WB	40.97	SY	13.50	\$553.10
Sep 11, 2012	Install 9" Concrete 1206.4 P1&2WB	40.97	SY	73.50	\$3,011.30
Sep 11, 2012	Additional granular base material	5.00	Ton	60.00	\$300.00
Sep 12, 2012	Remove 7" Concrete 1206.4 P3,4&5WB	63.19	SY	13.50	\$853.07
Sep 12, 2012	Install 9" Concrete 1206.4 P3,4&5WB	63.19	SY	73.50	\$4,644.47
Sep 18, 2012	Remove 7" Concrete 1206.3 P1,2&3 EB	38.90	SY	13.50	\$525.15
Sep 18, 2012	Install 9" Concrete 1206.3 P1,2&3 EB	38.90	SY	73.50	\$2,859.15
Sep 19, 2012	Remove 7" Concrete 1206.4 EB	20.83	SY	13.50	\$281.21
Sep 19, 2012	Install 9" Concrete 1206.4 EB	20.83	SY	73.50	\$1,531.01
Sep 20, 2012	Remove 7" Concrete 1206.2 WB & 1206.3 WB	32.63	SY	13.50	\$440.51
Sep 20, 2012	Install 9" Concrete 1206.2 WB & 1206.3 WB	32.63	SY	73.50	\$2,398.31

I hereby certify that all work included in this invoice has been completed in accordance with the agreement and the plans for project MPS201206

  
Dazen, Inc. Norris Franzen

  
Clarence Scholl

**Total Amount this Estimate**

**\$19,239.90**



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

Telephone: (402) 397-6965

Fax: (402) 397-0607

September 17, 2012

Sanitary and Improvement District No. 216  
c/o 11605 Arbor Street, Suite 104  
Omaha, NE 68144

Re: Sanitary and Improvement District No. 216

=====

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

\$2,500.00



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

September 25, 2012

RE: ELECTION EXPENSES FOR SANITARY AND IMPROVEMENT  
DISTRICT #216 HELD ON SEPTEMBER 11, 2012 IN SARPY COUNTY  
NEBRASKA.

Conducting Election per LB 587 and LB 652:	\$ 25.00
All personnel and supplies: including all mailings, property owners list, ballots, results and all postage.	\$528.84
Total Cost:	\$553.84

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

Sincerely,

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

Wayne Bena  
Election Commissioner

WB:sjs

**RONALD W. HUNTER**

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

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

Telephone: (402) 397-6965

Fax: (402) 397-0607

October 24, 2012

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 07-26-12  
through 10-24-12.

(See Attached Schedule of Services)

11.60 hours x \$150.00 per hour = \$1,740.00

TOTAL AMOUNT DUE= \$1,740.00

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

07/26/12	Prepared for and attended Board of Trustees meeting.	<b>1.50</b>
07/29/12	Preparation of minutes, supporting documents, and warrants of the last meeting of the Board of Trustees.	<b>1.90</b>
08/05/12	Mailed executed warrants to payees.	<b>0.60</b>
08/10/12	Final review of minutes, supporting documents and warrants of last meeting. Hand carried minutes to N.P. Dodge for signatures.	<b>0.80</b>
08/14/12	Picked up minutes from Chairman and hand carried to remaining Trustees for signatures. Mailed executed minutes to Ameritas and Sarpy County. Mailed executed warrants to payees.	<b>1.70</b>
09/04/12	Mailed executed warrants to payees.	<b>0.50</b>
10/04/12	Reviewed election results. Emailed current Trustees of results. Call to Chairman. Wrote letter to three new Trustees regarding the election results.	<b>1.60</b>
10/17/12	Received a telephone call from a resident complaining of a disabled vehicle and trash located at 16556 Birch Avenue. Sent e-mail to Trustees and Norris. Returned several e-mails regarding same issue.	<b>0.70</b>
10/18/12	Preparation of notices of next meeting of the Board of Trustees to Sarpy County, Papillion Times, and the Trustees.	<b>1.10</b>
10/24/12	Prepared Agenda for next meeting.	<b><u>1.20</u></b>
	Total	<b><u>11.60</u></b>



# Great Western Bank<sup>®</sup>

Making Life Great<sup>®</sup>

Member FDIC

October 2, 2012

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

RE: Sanitary and Improvement District #216, Series 2009  
Account #6830

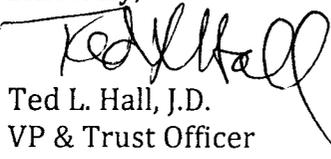
Dear Gentlemen:

Fee billing for services rendered as Registrar and Paying Agent:  
FOR PERIOD OF: 04/16/2012 thru 10/15/2012

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 402.952.6081.

Sincerely,



Ted L. Hall, J.D.  
VP & Trust Officer  
Wealth Management Division

## Professional Profile

- **Licensed Real Estate Broker** 2005 to Present
- **Licensed Real Estate Sales Person** 2003 to 2005
- **Papio Creek Watershed Partnership** Environmental Inspector for SID 270, (Hyda Hills) Sarpy County
- **Corps of Engineers Training Course - Construction Quality Management for Contractors** May 16, 1996
- **Bridge and Culvert Hydraulics**, Iowa State University, 1988. Course qualifies for continuing education for registered professional engineers.
- **Basic Hydrology and Hydraulics – National Highway Institute** - 1982
- **Certified as a qualified Bridge Inspector** - State of Nebraska Department of Roads and Federal Highway Administration – 1977
- **Bridge Inspector Training Course** 1977
- **Licensed Nebraska County Highway Superintendent** 1972 through 2003
- **Licensed Nebraska City Street Superintendent** 1972 through 2003
- **Forty (40) years of construction experience in Public Works Projects**

## Professional Accomplishments

### Public Works Consulting

- Designed, negotiated and observed construction of two stream maintenance projects in Hyda Hills, including Corps of Engineers Permit. Prepared two preliminary budgets, two state budgets and completed more than thirty NPDES inspections for SID 270 Sarpy County. Posted warrants and balanced ledgers for past four years.
- Designed, negotiated and observed construction of twenty seven street repair projects, three stream maintenance projects including Corps of Engineers Permits, one new and one modification of back yard drains, and two pedestrian projects in Millard Park South. Posted warrants and balanced ledgers for past four years.
- Designed, negotiated and observed construction of two erosion prevention project and reconstruction of four intersections in Buccaneer Bay, SID 5 Cass County, NE.

### Construction Coordinator

- Hyda Hills Subdivision, active in design, construction and maintenance
- Millard Park South Subdivision, active in design, construction and maintenance
- Elk Valley Subdivision, active in, construction and maintenance
- Millard Park Phases IV, V & VI, active in design, construction and maintenance
- Lakewood Villages Phases III, IV, and V, active in design , construction and maintenance
- Lakewood Villages design of re-plat II, Town Homes on Shannon Drive.
- Lakewood Villages re-design and construction of wetlands for Corps of Engineers.
- Lakewood Villages topographical design of Lockheed Martin grounds and parking.

### Estimator/Project Manager

---

- Westbound bridge on Cornhusker Road at 48<sup>th</sup> Street for Sarpy County
- Concrete Structure on Hidden Lake Great Marsh project in Bellevue for Corps of Engineers
- Rehabilitation and lead abatement of 4<sup>th</sup> Corso bridge in Nebraska City for Nebraska Department of Roads
- Rehabilitation of NP Dodge Park Marina for City of Omaha
- Bridge on 168<sup>th</sup> Street North of Maple Street for City of Omaha
- Stream Degradation Structure West of 168<sup>th</sup> Street, South of Highway 370 for Papio NRD
- Design and Specifications of Walnut Creek Lake Historic Bridge Rehabilitation and lead abatement for Sarpy County
- Historic walk Bridge in Cass County for Henry Dorley Zoo

#### **County Highway Superintendent**

- Designed, negotiated and observed construction of more than one hundred seventy (170) bridges and other drainage structures
- Prepared twenty two (22) annual one year & six year construction & maintenance programs including department budgets
- Coordinated designs and construction of three Federal aid Secondary grading and paving projects
- Designed, negotiated and observed construction of twenty two (22) miles of local hard surfaced roads.

### **Work History**

<b>Real-estate and Development Consultant</b>	Dazen, Inc. Plattsmouth, NE.	May 2009 to Present
<b>Construction Coordinator</b>	NP Dodge, Omaha, NE.	2000 to May of 2009
<b>Estimator/Project Manager</b>	M&M Construction, Plattsmouth, NE.	March, 1996 through 1999
<b>Highway Superintendent</b>	Cass County, Nebraska, Plattsmouth, NE	January 1973 through April 1996
<b>Outside Sales</b>	Husker Steel, Columbus, NE.	June 1967 Through December 1973

### **Education**

<b>Diploma</b>	Columbus High School, Columbus, NE.	May 1962
<b>Continuing Education</b>	Randall School of Real Estate, Omaha, NE.	100+ hours of education in Real Estate related fields; Real Estate Finance, Real Estate Law, Real Estate Management, Ethics, Brokerage, etc.

---

Non Binding Agreement of Trust Between  
SID 216 of Sarpy County  
&  
Dazen, Inc.  
Norris Franzen, Sec. / Treas.  
Real-estate and Development Consultant

The purpose of this agreement is to state the intent of the two parties regarding the scope of work to be performed through Dazen, Inc. by Norris Franzen, and for the payment of the work performed, to Dazen, Inc., by SID 216.

Norris Franzen, through Dazen Inc., intends to perform, at the pleasure of the SID 216 Board of Trustees, the following:

1. Schedule a site visit to SID 216 (Millard Park South Subdivision), at least once weekly, March 1, through October 31, in order to photo, design, schedule, and observe required maintenance of the SID properties, and including exterior street rights-of-way that have some maintenance responsibility by the SID. No work will be authorized exceeding the limits of Nebraska Statutes, Section 31-741, and No work will be performed, except as authorized in Nebraska Statutes, Sections 81-3445 and 81-3449 paragraph (4).
2. Prepare written reports of all activities performed during the site visits.
3. Complete posting of SID 216 issued warrants and preparing a monthly expenditure report for the SID 216 Board of Trustees.
4. Develop an annual budget and a test of SID 216 expenditures, comparing the issuance of warrants by the SID, the registering of warrants by the Fiscal Agent and the payment and balance of warrants by the Sarpy County Treasurer. This work will be closely coordinated with the SID 216 Attorney, the SID 216 Fiscal Agent, and the SID 216 Accountant.
5. Present, to the Board of Trustees, a monthly itemized invoice for approved work.

The SID 216 Board of trustees, based on an agreed upon hourly rate, intends to approve payment, of itemized invoices, to Dazen, Inc., for authorized work performed by Norris Franzen through Dazen, Inc.

The two parties may agree on additional work e.g. coordination with engineers and other entities, the Corps of Engineers and political subdivisions; small project design, specification writing, bid preparation and project inspection, where the estimated cost of the project exceeds the limits of Nebraska Statutes, Section 31-741, however no additional design work will be performed, except as authorized in Nebraska Statutes Sections 81-3445 and 81-3449 paragraph (4).

Executed by SID #216 this 14<sup>th</sup> day of May, 2009.

Attest:

Kristy Greppek  
Clerk

Sanitary and Improvement District #216 of Sarpy County, NE

By [Signature]  
Chairperson, Board of Trustees

Dazen, Inc.

By [Signature]  
Norris Franzen, Secretary/Treasurer

5/14/09  
Date

5/14/09  
Date

By [Signature]  
Ronald W. Hunter, Attorney for SID #216  
As to form

# Dazen, Inc.

Norris Franzen

Real-estate & Development Consultant  
15514 Copper Corral Drive  
Plattsmouth, NE 680485002  
[dazen@windstream.net](mailto:dazen@windstream.net)

Ph.402.319.0327

## SID 216 BALANCE SHEET

	Date	Debit	Credit	Balance
Balance as of	June 30, 2012			\$96,935.20
Warrants Outstanding	June 30, 2012	\$7,585.85		\$89,349.35
Warrants Issued	July 26, 2012	\$103,675.25		-\$14,325.90
Net Income County Treasurer	July 31, 2012		\$115,353.14	\$101,027.24
Warrants Issued	August 30, 2012	\$27,742.49		\$73,284.75
Net Income County Treasurer	August 31, 2012		\$5,093.26	\$78,378.01
Warrants Issued	September 4, 2012	\$4,715.58		\$73,662.43
Net Income County Treasurer	September 30, 2012		\$687.41	\$74,349.84
Warrants Issued	October 25, 2012	\$48,883.82		\$25,466.02
Net Income County Treasurer	October 31, 2012			