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AUG 17 2011
SARPY COUNTY CLERK'S OFFICE
ADMINISTRATION DEPT.

SANITARY AND IMPROVEMENT DISTRICT NO. 230
OF SARPY COUNTY, NEBRASKA

Minutes of Meeting of Board of Trustees
June 22, 2011

A meeting of the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska was convened in open and public session on June 22, 2011 at 7:00 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Present were: Chairman Walt Dworak, Clerk James Welniak and Trustees Patrick Vipond, Carol Love and David Orrell.

Absent: None

Also present: Engineer Bob McKee of Olmsted & Perry Consulting Engineers, Inc. and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on June 15, 2011, and the attorney presented proof of publication of said notice, a copy of said proof being attached to these minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Clerk of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The attorney stated that the first item of business on the agenda was an announcement in compliance with the Nebraska Open Meetings Act. He stated that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was available for review on the table at which the Board Members were seated.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the September 7, 2010 meeting. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was resident concerns. It was reported that the property owner whose property was most directly impacted by the erosion

control improvements project is now dealing directly with the Papio-Missouri River Natural Resources District regarding this project.

The Chairman stated that the next item of business on the agenda was street repairs. He called upon Engineer Bob McKee who reviewed with the Trustees his memo of May 10, 2011, a copy of which is attached to these minutes, regarding work recommended to address issues with the District's streets. Mr. McKee stated that the filling of potholes is a high priority item and he stated the estimated cost for filling the 24 potholes observed in a recent inspection was $2,652.00. He stated that a second area in need of immediate attention is repair of "alligators" cracks in an estimated cost of $1,950.00. A third area of proposed work would involve repair of settled utility trenches at 34 locations involving removal of 8 inches of existing pavement and base 4 feet in width across the entire width of the street followed by compaction of subgrade and construction of a 6 inch asphalt base course and a 2 inch asphalt surface course for an estimated cost of $20,800.00. A fourth area of proposed work would involve joint and crack sealing at an estimated cost of between $725.00 and $1,450.00. Mr. McKee also outlined a proposal for resurfacing of the District's streets, suggesting that this is a project which is already overdue. Mr. McKee explained that this project would involve cleaning of the existing pavement, application of a tack coat, and application of a 1½ inch leveling course. As part of the project, intersecting driveways would be milled to provide a smooth transition from the roadway to each drive. Mr. McKee estimated the construction cost for resurfacing of all streets within the subdivision would be $328,706.00 based on approximately 12,145 linear feet of 24 foot wide paving. Extensive discussion ensued regarding these proposals. During these discussions, it was determined that the pothole filling, repair of "alligator" areas, and joint and crack sealing should be done immediately at a cost of approximately $6,000.00, with the Engineer obtaining bids for the work from two to three contractors, but that the utility trench work and resurfacing should be deferred pending finalization of the budget for 2011-2012 and review of the project with the District's fiscal agent.

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
David Orell	- Aye

Carol Love	- Aye
Patrick Vipond	- Aye

the following resolution was adopted:

> **RESOLVED,** that the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska does hereby authorize and direct the District's Engineers to obtain bids and authorize performance of work consisting of filling of potholes, repairing of areas exhibiting signs of "alligatoring", and joint and crack sealing work.

The Chairman stated that the next item of business on the agenda was the upcoming election of Trustees. Attorney Larry Forman reported as follows:

A. Notice deadline. The District will be mailing election notices to all District property owners not later than July 11, 2011.

B. Candidate filing deadline. Mr. Forman stated that the deadline for filing candidate applications is July 25, 2011. He distributed to the Trustees candidate application forms and stated that according to the Election Commissioner, three Trustees will be elected from Ballot 1 for resident owners, with the remaining two Trustees being elected from Ballot 2 for all owners of property in the District.

C. Election day. Mr. Forman stated that the election day is September 13, 2011.

The Chairman stated that the next item of business on the agenda was ratification of warrants and payment of bills. Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
Carol Love	- Aye
Patrick Vipond	- Aye
David Orell	- Aye

the following resolution was adopted:

> **RESOLVED,** by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed and delivered Warrants No. 508 through 511 and 513 through 516 of the District, to the following payees and in the following amounts, said warrants being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order

of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrants are hereby ratified and approved, to-wit:

#508	Dutton & Associates for accounting services	$5,000.00
#509	Dutton & Associates for accounting services	$700.00
#510	Olmsted & Perry for engineering services Inv #07-10029	$3,351.15
#511	Olmsted & Perry for engineering services Inv #08-10029	$2,081.00
#513	Olmsted & Perry for engineering services Inv #09-10029, 10-10029, 11-10029 and 01-11029	$4,664.11
#514	Hillman, Forman for legal fees 9/7/10 to 2/8/11	$5,000.00
#515	Hillman, Forman for legal fees 9/7/10 to 2/8/11	$4,960.82
#516	Clean Sweep Commerial, Inc. 2011 street sweeping	$530.00

The Clerk next presented the following statements for payment from the District's general fund:

Great Plains Locating Services - 12 months	$1,200.00
Olmsted & Perry - engineering services	$7,367.22
Hillman, Forman - legal fees and expenses	$1,487.88

and recommended payment therefor in the total amount of $10,055.10.

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
Carol Love	- Aye
Patrick Vipond	- Aye
David Orrell	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 518 through 521 to the following payees and in the following amounts, said warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than three years from the date of issuance, 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:

#518	Great Plains Locating Services - 12 months	$1,200.00

#519	Olmsted & Perry - engineering services	$5,000.00
#520	Olmsted & Perry - engineering services	$2,367.22
#521	Hillman, Forman - legal fees and expenses	$1,487.88

The Clerk next presented the following statements for payment through the District's Construction Fund:

Great Western Bank - Acct 6737 (2 statements)	$500.00

and recommended payment therefore in the total amount of $500.00.

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
David Orell	- Aye
Carol Love	- Aye
Patrick Vipond	- Aye

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. 512 and 517 to the following payee and in the following amounts, said warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, 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:

#512	Great Western Bank - Account 6737	$250.00
#517	Great Western Bank - Account 6737	$250.00

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied

under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed other than any incidental use for 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 authorized 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. 230 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 obligation" under Section 265(b)(3)(B)(ii) 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 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. 230 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. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The Chairman stated that the next item of business on the agenda was setting the time and place for the next meeting of the Board. After brief discussion, it was determined that the next Trustee's meeting, being the District's budget hearing, will be held on Monday, September 12, 2011, beginning at 6:30 o'clock p.m. at Chalco Hills Recreation Area Visitors Center, 8901 South 154th Street, Omaha, Nebraska.

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

Walter D Quist
CHAIRMAN

ATTEST:

James B Welmaker
CLERK

SANITARY AND IMPROVEMENT DISTRICT NO. 230
OF SARPY COUNTY, NEBRASKA

Agenda for Trustees' meeting to be held June 22, 2011, at 7:00 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska, which meeting will be open to the public.

1. Announcement in Compliance with Open Meetings Act.

2. Approve minutes of September 7, 2010 meeting.

3. Resident concerns.

4. Street Repairs Work.

5. Election of Trustees
   A. Notice deadline - July 11
   B. Candidate filing deadline - July 25
   C. Election Day - September 13

6. Ratification of Warrants and Payment of bills.

7. Set Date for Next Meeting

CERTIFICATE

The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.

James B Walmale

Clerk, Sanitary and Improvement District
No. 230 of Sarpy County, Nebraska

SANITARY AND IMPROVEMENT DISTRICT NO. 230
OF SARPY COUNTY, NEBRASKA

Minutes of Meeting of Board of Trustees
September 7, 2010

A meeting of the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska was convened in open and public session on June 22, 2011 at 7:00 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Present were: Chairman Walt Dworak, Clerk James Welniak and Trustees Patrick Vipond, Carol Love and David Orrell.

Absent: None

Also present: Engineer Bob McKee of Olmsted & Perry Consulting Engineers, Inc. and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on June 15, 2011, and the attorney presented proof of publication of said notice, a copy of said proof being attached to these minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Clerk of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The attorney stated that the first item of business on the agenda was an announcement in compliance with the Nebraska Open Meetings Act. He stated that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was available for review on the table at which the Board Members were seated.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the September 7, 2010 meeting. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was resident concerns. It was reported that the property owner whose property was most directly impacted by the erosion

control improvements project is now dealing directly with the Papio-Missouri River Natural Resources District regarding this project.

The Chairman stated that the next item of business on the agenda was street repairs. He called upon Engineer Bob McKee who reviewed with the Trustees his memo of May 10, 2011, a copy of which is attached to these minutes, regarding work recommended to address issues with the District's streets. Mr. McKee stated that the filling of potholes is a high priority item and he stated the estimated cost for filling the 24 potholes observed in a recent inspection was $2,652.00. He stated that a second area in need of immediate attention is repair of "alligators" cracks in an estimated cost of $1,950.00. A third area of proposed work would involve repair of settled utility trenches at 34 locations involving removal of 8 inches of existing pavement and base 4 feet in width across the entire width of the street followed by compaction of subgrade and construction of a 6 inch asphalt base course and a 2 inch asphalt surface course for an estimated cost of $20,800.00. A fourth area of proposed work would involve joint and crack sealing at an estimated cost of between $725.00 and $1,450.00. Mr. McKee also outlined a proposal for resurfacing of the District's streets, suggesting that this is a project which is already overdue. Mr. McKee explained that this project would involve cleaning of the existing pavement, application of a tack coat, and application of a 1½ inch leveling course. As part of the project, intersecting driveways would be milled to provide a smooth transition from the roadway to each drive. Mr. McKee estimated the construction cost for resurfacing of all streets within the subdivision would be $328,706.00 based on approximately 12,145 linear feet of 24 foot wide paving. Extensive discussion ensued regarding these proposals. During these discussions, it was determined that the pothole filling, repair of "alligator" areas, and joint and crack sealing should be done immediately at a cost of approximately $6,000.00, with the Engineer obtaining bids for the work from two to three contractors, but that the utility trench work and resurfacing should be deferred pending finalization of the budget for 2011-2012 and review of the project with the District's fiscal agent.

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
David Orell	- Aye

Carol Love	- Aye
Patrick Vipond	- Aye

the following resolution was adopted:

> **RESOLVED,** that the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska does hereby authorize and direct the District's Engineers to obtain bids and authorize performance of work consisting of filling of potholes, repairing of areas exhibiting signs of "alligatoring", and joint and crack sealing work.

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C. Election day. Mr. Forman stated that the election day is September 13, 2011.

The Chairman stated that the next item of business on the agenda was ratification of warrants and payment of bills. Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
Robert Lembke	- Aye
Carol Love	- Aye
Patrick Vipond	- Aye

the following resolution was adopted:

> **RESOLVED,** by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed and delivered Warrants No. 508 through 511 and 513 through 516 of the District, to the following payees and in the following amounts, said warrants being drawn on the General Fund of the District and drawing interest at the rate of 7% per

annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrants are hereby ratified and approved, to-wit:

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#515	Hillman, Forman for legal fees 9/7/10 to 2/8/11	$4,960.82
#516	Clean Sweep Commerial, Inc. 2011 street sweeping	$530.00

The Clerk next presented the following statements for payment from the District's general fund:

Great Plains Locating Services - 12 months	$1,200.00
Olmsted & Perry - engineering services	$7,367.22
Hillman, Forman - legal fees and expenses	$1,487.88

and recommended payment therefor in the total amount of $10,055.10.

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
Carol Love	- Aye
Patrick Vipond	- Aye
David Orrell	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 518 through 521 to the following payees and in the following amounts, said warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than three years from the date of issuance, 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:

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and recommended payment therefore in the total amount of $500.00.

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
David Orell	- Aye
Carol Love	- Aye
Patrick Vipond	- Aye

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. 512 and 517 to the following payee and in the following amounts, said warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, 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:

#512	Great Western Bank - Account 6737	$250.00
#517	Great Western Bank - Account 6737	$250.00

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied

for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed other than any incidental use for 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 authorized 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. 230 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 obligation" under Section 265(b)(3)(B)(ii) 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 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. 230 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. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The Chairman stated that the next item of business on the agenda was setting the time and place for the next meeting of the Board. After brief discussion, it was determined that the next Trustee's meeting, being the District's budget hearing, will be held on Monday, September 12, 2011, beginning at 6:30 o'clock p.m. at Chalco Hills Recreation Area Visitors Center, 8901 South 154th Street, Omaha, Nebraska.

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

Walter D Avoral
CHAIRMAN

ATTEST:

James B Wehrmeister
CLERK

File - 230

Diane

From: Bob McKee [rmckee@olmstedperry.com]
Sent: Tuesday, May 10, 2011 9:22 AM
To: James Welniak
Cc: Larry Forman
Subject: SID 230 - Cinnamon Acres - Asphaltic Concrete Pothole Filling. Full depth Pavement Repair and Future Resurfacing

Jim : As requested, I have put together estimated costs for the repair work and future resurfacing of all streets within the SID. The repair work is based on my field observations and unit prices from US Asphalt (who did our last repair work). Of course by doing unit prices, we can add or delete as we choose if desired.

The estimate for overall resurfacing is based on the total length of all streets in the subdivision, at an average width of 24 feet, plus an average thickness leveling course to re-establish the pavement cross slope.
Normally, we would do a minimum 2" resurfacing, but since we need to re-establish the pavement cross-slopes by using a leveling course (which we are figuring at 1" average thickness), we are reducing the surface course to 1-1/2".

REPAIR WORK

1. Pothole Filling (24 counted "for sure" in field) .....$ 2652.00 (approx 110.50 each)

2. Existing Pavement Exhibits Substantial Area of Settlement or "Alligatoring".

Full Depth Repair is Warranted - Remove 8" of Existing Pavement and Base ; Compact Subgrade; Construct 6" of

Asphaltic Concrete Base Course and 2" of Asphaltic Concrete Surface Course

Found 3 such "Large Areas" (several smaller, not as critical ones). The 3 locations Represent Approximately

34 Square Yards of Full Depth Repair.....$1950.00 (approx $57.35 per SY)

3. Settled Utility Trenches - Full Depth Repair Warranted

Remove 8" of Existing Pavement and Base (Two Sawcuts Perpendicular to Centerline of Pavement, Minimum of 4 Feet Apart for the Full Width of Pavement) ;

Compact Subgrade; Construct 6" of Asphaltic Concrete Base Course and 2" of Asphaltic Concrete Surface Course.

Found 34 Areas that Warrant Replacement approx. 363 Square Yards..... $20,800.00

4. Crack and Joint Sealing – Clean out Dirt, Sand, Vegetation, Etc. with Air Pressure; Seal with Fed Spec Rubberized

Joint Sealer.

Estimated at 500 - !000 Linear Feet.....$725.00 - $1450.00 ($1.45per foot)

Total Repairs Needed = Approximately $ 27,000.00

The above noted repairs are the minimum needed prior to resurfacing all of the pavements in the subdivision.

RESURFACING

Following the above noted repairs, resurfacing operations could begin. This would be a "two-step" operation ; after cleaning the existing pavement and applying a tack coat, a 1 `/2" minimum leveling course would be installed.
This would fill low areas and re-establish a cross-slope on the pavement to help drain water off of the road. This 1`/2" minimum would typically average one inch in thickness.

Prior to beginning the leveling course, areas where driveways intersect the main streets, as well as other areas as necessary, should have the existing adjacent street pavement milled in order to avoid excessive height at the entrances.

1. Profile milling at drives and other locations as necessary.....$7000.00

2. Clean pavement, apply liquid asphalt tack coat, and construct ½" minimum asphaltic concrete leveling course.....$128,656.80

3. Construct 1-1/2" asphaltic concrete surface course throughout subdivision.....$193,049.40

Total Estimated Construction Cost for Resurfacing Entire Subdivision = $ 328,706.20

Surface courses by themselves would "normally" be 2" ; however, with the ½" minimum leveling course, any one place will end up with 2" minimum.

This estimate is based on approximately 12,145 lineal feet of 24 foot wide pavement.

Hopefully this will give you an idea of the magnitude of the potential projects. The repair work we could solicit informal bids for, or just select a Contractor, keeping in mind that we would probably have to do the repair work in two separate contracts since the maximum we can do without bidding a project is $20,000.

The resurfacing project, due to its magnitude, we will need to publically advertise, solicit bids and conduct a public bid opening.

Let me know how you would like to proceed, and we'll get on it.

If you have any questions, or need additional information, please advise.

Bob

Robert J. McKee P.E.

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street, Suite 232

Omaha, Nebraska 68114

Ph: 402.399.8552

Fax: 402.399.9852

<http://www.olmstedperry.com> www.olmstedperry.com

Confidentiality Statement:

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DUTTON & ASSOCIATES P.C.
Certified Public Accountants – Consultants

515 North 87th Street
Omaha, Nebraska 68114
(402) 393-4900
(402) 393-8491 - FAX
www.duttoncpa.com

Sanitary & Improvement District #230
Hillman Forman et al - Larry Forman
7171 Mercy Rd. Suite 650
Omaha, NE 68106-2669

Client Number: 08596

Invoice Number 22592
Invoice Date: 09/30/2010

Professional Services for the Period Ended September 30, 2010:

Audit of June 30, 2010 Financial Statements		
Compilation of 2010/11 Budget	$	5,500.00
Preparation of Forms 1096 and 1099		100.00
Preparation of Interlocal Agreement Form		50.00
Expenses - Copying and Postage		50.00
Balance Due 09/30/10	$	5,700.00
Prior Balance		0.00
Balance Due 09/30/10	$	5,700.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
5,700.00	0.00	0.00	0.00	0.00	5,700.00

pd 11-3-10
508 + 509

INVOICE

PAYMENT DUE UPON RECEIPT

September 14, 2010

INVOICE NO. 07 -10029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 10029

For ENGINEERING SERVICES performed for the period from July 31, 2010, to August 31, 2010 :

1.	Engineering Services – Sedimentation Basin Project	$ 3,312.50
2.	Reimbursable expenses:	38.65
	Total:	$ 3,351.15

TOTAL AMOUNT DUE THIS INVOICE: $ 3,351.15

Services Provided:
1. Sediment Basin Outlet Control Project (Design, Easements, Discussions w/ Property Owner, Coordination w/ NRD on Their Portion of Project) – 26 ½ Hrs.

11-3-10
510
pd

By: James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

October 12, 2010

INVOICE NO. 08 -10029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 10029

For ENGINEERING SERVICES performed for the period from August 31, 2010, to September 30, 2010:

1.	Engineering Services – Sedimentation Basin Project	$ 2,062.50
2.	Reimbursable expenses:	18.50
	Total:	$ 2,081.00

TOTAL AMOUNT DUE THIS INVOICE: $ 2,081.00

Services Provided:
1. Sediment Basin Outlet Control Project (Design, Easements, Discussions w/ Property Owner, Coordination w/ NRD on Their Portion of Project) – 11½ Hrs.
2. One Call Related – 5 Hrs.

pd 11-3-10
511

By: James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

Great Western Bank®
Making Life Great
Member FDIC

November 16, 2010

Hillman Forman Nelsen ETAL
ATTN: Larry R Forman
7171 Mercy Rd, Suite 650
Omaha, NE 68106-2670

RE: Sanitary and Improvement District #230, Series 2007
Account #6737

Dear Gentlemen:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: JUNE 2, 2010 THROUGH DECEMBER 1, 2010

MINIMUM BOND FEE:	$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	$250.00

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

Sincerely,

Beth Riege

Beth Riege
Vice President
and Trust Operations Officer

pd 2-9-10
#512-CF

INVOICE

PAYMENT DUE UPON RECEIPT

November 10, 2010

INVOICE NO. 09 -10029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 10029

For ENGINEERING SERVICES performed for the period from October 01, 2010, to October 31, 2010:

1.	Engineering Services – Sedimentation Basin Project	$ 1,000.00
2.	Reimbursable expenses:	8.41
	Total:	$ 1,008.41

TOTAL AMOUNT DUE THIS INVOICE: $ 1,008.41

Services Provided:
1. Sediment Basin Outlet Control Project (Design, Easements Inter Local Agreement, Discussions w/ Property Owner, Attorney & w/ NRD) – 3 ½ Hrs.
2. One Call Related (Process Tickets & Print Plat Info for Consolidating Utility Services– 4 ½ Hrs.

pd 2-9-11
513

By: James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

December 7, 2010

INVOICE NO. 10 -10029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 10029

For ENGINEERING SERVICES performed for the period from October 31, 2010, to November 30, 2010:

1.	Engineering Services – Sedimentation Basin Project	$ 1,437.50
2.	Reimbursable expenses:	11.45
	Total:	$ 1,448.95

TOTAL AMOUNT DUE THIS INVOICE: $ 1,448.95

Services Provided:
1. Sediment Basin Outlet Control Project (Design, Easements Inter Local Agreement, Discussions w/ Property Owner, Attorney & w/ NRD) – 2 ½ Hrs.
2. One Call Related (Process Tickets, Correspondence With & Furnish Info to Consolidated Utility Services) - 9 Hrs.

By: _____
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

January 07, 2011

INVOICE NO. 11 -10029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 10029

For ENGINEERING SERVICES performed for the period from November 30, 2010, to December 31, 2010:

1. Engineering Services		$ 875.00
2. Reimbursable expenses:		9.05
	Total:	$ 884.05

TOTAL AMOUNT DUE THIS INVOICE: $ 884.05

Services Provided:
1. Sediment Basin Outlet Control Project (Easements Inter Local Agreement, Correspondence w/ Property Owner & NRD) – 1 Hrs.
2. One Call Related (Process Tickets, Correspondence With & Schedule Meeting With Consolidated Utility Services) - 6 Hrs.

By: _____
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

February 07, 2011

INVOICE NO. 01-11029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 11029

For ENGINEERING SERVICES performed for the period from January 01, 2011, to January 31, 2011:

1.	Engineering Services (10.50 Hrs.)	$ 1,312.50
2.	Reimbursable expenses:	10.20
	Total:	$ 1,322.70

TOTAL AMOUNT DUE THIS INVOICE: $ 1,322.70

Services Provided:

1. Sediment Basin Improvement Project Related – 2 Hrs.
2. One Call Related (Process DHON Tickets; Set-up, Confirm, Meet & Follow-up With Consolidated Utility Services For Discussions, Supply Data for Their Complete Handling of One Call Items.) – 8 ½ Hrs.

By: James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 09/07/10
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $9,801.32

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/01/10	Letter and accountant's engagement letter to Pat LaValle; Review budget packet from state auditor	LRF	0.50	87.50
06/02/10	Review and file receipt for MUD checks	LRF	0.20	35.00
06/07/10	Conference with MUD representative re water for Lot 9 Braircliff; review annexation records; report to MUD representative re requirements for water service	LRF	0.60	105.00
06/08/10	Conference with chairman and calls to board members re purported reduction in MUD water rates; conference with NRD re name of manager; letter to manager re lack of response on interlocal agreement	LRF	1.20	210.00
06/09/10	Conference with MUD representative to confirm elimination of surcharge rate	LRF	0.40	70.00
06/10/10	Conference with purchaser of Lot 9 Braircliff re annexation procedures	LRF	0.20	35.00
06/25/10	Message to John Winkler and NRD	LRF	0.20	35.00
06/29/10	Calls to NRD manager Winkler	LRF	0.20	35.00
06/30/10	Conference with NRD manager Winkler re status of interlocal agreement	LRF	0.20	35.00
07/02/10	Review renewal liability policy; prepare warrant and cover letter to chairman	LRF	0.80	140.00
07/06/10	Conference with Bill Smythe re insurance billing procedures	LRF	0.20	35.00
07/12/10	Prepare warrant and cover letter to chairman; pay bill from One-call; review letter and packet re One-call service agreement; letter and documents to chairman and trustees	LRF	1.10	192.50
07/15/10	Calls to Winkler	LRF	0.20	35.00

pd 2-9-11
#514 + 515

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 09/07/10
ACC'T NO.: LRF-3624-001

07/16/10	Conference with Winkler at NRD; assemble engineer bills; e-mail to trustees with copies of engineer bills; prepare warrant and cover letter to chairman	LRF	1.00	175.00
07/19/10	Conference with Winkler re Paul Peters problem	LRF	0.20	35.00
07/20/10	Review and respond to clerk's e-mail; call to Winkler	LRF	0.40	70.00
07/22/10	Conference with Winkler re interlocal; conference with Peters re same	LRF	0.50	87.50
07/27/10	Conference with engineer re easements for project with NRD and possible revisions to same	LRF	0.30	52.50
07/30/10	Letter and One-call contracts to Bob McKee	LRF	0.40	70.00
07/31/10	Prepare warrants	SR	0.40	16.00
08/04/10	Conference with accountant; warrant register and cover memo to accountant; review insurance bill and cover letter; prepare check and cover letter to EMC	LRF	1.00	175.00
08/04/10	Prepare revised draft of interlocal agreement; letter and copy of agreement and revised easements to NRD representatives	LRF	0.70	122.50
08/05/10	Review and correct revised agreement; review letter to Peters; assemble documents and forward to Peters, Winkler, trustees and Mr. McKee	LRF	0.40	70.00
08/06/10	Prepare budget time line; conference with accountant; conference with chairman re meeting date; conference with NRD office; e-mail to chairman	LRF	0.90	157.50
08/08/10	Review e-mails from Bill Smythe re insurance; pay One-call bill; review and file bond fund report from registrar	LRF	0.60	105.00
08/09/10	Conference with accountant; assemble unpaid bills and unratified invoices, fax to accountant with cover memo; review and file certified mail receipt from Peters	LRF	1.00	175.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 09/07/10
ACC'T NO.: LRF-3624-001

08/10/10	Conference with chairman re budget meeting date; prepare room reservation form and fax to NRD office; e-mail to trustees re meeting date; study revised interlocal agreement from Peters; e-mail agreement to Mr. McKee with cover memo	LRF	2.00	350.00
08/11/10	Review e-mails from trustees re NRD interlocal agreement; call to engineer; e-mail memo to engineer and trustees re necessity for project and anticipated costs; review letter from bond house re processing of future warrants and tax forms to be used; complete tax forms	LRF	1.30	227.50
08/12/10	Review e-mail from Bob McKee re interlocal agreement issues, engineer bills and cover memo to trustees	LRF	0.50	87.50
08/13/10	Conference with accountant	LRF	0.20	35.00
08/16/10	Review and file e-mail from engineer	LRF	0.20	35.00
08/18/10	Review bond house e-mail re tax forms for warrant issuance	LRF	0.30	52.50
08/23/10	Conf. accountant re budget draft; conf. NRD office to verify room reservation; prepare letter to accountant re pending litigation, claims and fees	LRF	0.80	140.00
08/24/10	Review revised interlocal agreement with changes proposed by engineer; letter and copy of document to Peters; conf. engineer re necessity for project	LRF	0.80	140.00
08/25/10	Conf. accountant re status of budget notice info.; prepare notice of budget hearing and special hearing; cover letter to paper; copies to County Clerk, Trustees, engineer, accountant	LRF	1.20	210.00
08/26/10	Review published notice and e-mail to Papillion Times	LRF	0.40	70.00
08/27/10	Proof budget publication notice; call paper re correction; pay notice	LRF	0.60	105.00
08/30/10	Conference with paper re corrected publication proof; receive and review corrected notice	LRF	0.30	52.50

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 09/07/10
ACC'T NO.: LRF-3624-001

08/30/10	Review draft memo to board from engineer re drainageway project; memo to Bob McKee re proposed changes	LRF	0.60	105.00
08/31/10	Review Ameritas e-mail re handling of tax forms for warrants; letter and budget cover sheets to clerk	LRF	0.50	87.50
Total of New Services:			**23.50**	**4,058.50**

DATE	EXPENSE	AMOUNT
06/10/10	Great Plains One Call Service - May services	11.67
07/12/10	Great Plains One Call - services	9.09
08/04/10	EMC Insurance - CGL renewal	656.00
08/09/10	Great Plains One-Call - July services	10.93
08/31/10	World Herald - 2010 budget publication	41.60
Total of New Expenses:		**729.29**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$9,801.32
NEW SERVICES:	$4,058.50
NEW EXPENSES:	$729.29
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$4,787.79
CURRENT BALANCE:	**$14,589.11**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 10/18/10
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $14,589.11

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
09/01/10	Warrant and cover letter to bond house	LRF	0.20	35.00
09/02/10	Prepare receipts of notice, warrants and warrant lists, meeting agenda; assemble meeting files; call to accountant	LRF	1.70	297.50
09/03/10	Pay One-Call bill	LRF	0.20	35.00
09/07/10	Conference with accountant re budget documents; warrant and cover letter to creditors; attend budget hearing	LRF	2.80	490.00
09/08/10	Prepare extract of minutes re budget matters; call paper re proofs of publication; e-mail extract to clerk with cover memo	LRF	0.90	157.50
09/13/10	Assemble 12-14-09 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.20	210.00
09/13/10	Assemble budget packets; letters and budget documents to state auditor and county clerk; conference with engineer re justification for water retention project	LRF	1.20	210.00
09/14/10	Prepare agenda/certificate, officers certificate, minutes of 9-7-10 meeting; message to Mr. Vipond; conference with bond house re transfer of funds for Marriott easement; letter and proceedings to chairman	LRF	2.00	350.00
09/15/10	Review and revise minutes of special public hearing; e-mail to clerk with cover memo; review and revise minutes of 9-7-10 meeting	LRF	0.70	122.50
09/16/10	Finalize and forward proceedings	LRF	0.30	52.50

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 10/18/10
ACC'T NO.: LRF-3624-001

09/17/10	Assemble budget packets; cover letters and budget packets to state auditor and county board; packets to trustees; file budget with county	LRF	1.70	297.50
09/20/10	Receive and file budget receipt from county and state	LRF	0.30	52.50
09/21/10	Review e-mail from Peters re interlocal agreement; e-mail copy to Bob McKee with memo	LRF	0.40	70.00
09/22/10	Conference with Rich Harmon re pending drainageway project	LRF	0.20	35.00
09/23/10	Review e-mail from Bob McKee re NRD position on interlocal agreement issues	LRF	0.20	35.00
09/30/10	Assemble 9-7-10 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.10	192.50
Total of New Services:			**15.10**	**2,642.50**

DATE	EXPENSE	AMOUNT
09/07/10	Great Plains One-Call - August invoice	11.11
09/27/10	UPS - mailing budget by overnight mail	7.44
09/30/10	Mileage	13.20
Total of New Expenses:		**31.75**

DATE	PAYMENT	AMOUNT
10/18/10		9,801.32
Total of New Payments:		**9,801.32**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 10/18/10
ACC'T NO.: LRF-3624-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$14,589.11
NEW SERVICES:	$2,642.50
NEW EXPENSES:	$31.75
NEW PAYMENTS:	$9,801.32
TOT. CURRENT PERIOD:	$2,674.25
CURRENT BALANCE:	**$7,462.04**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 12/10/10
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $7,462.04

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
10/01/10	Review McKee e-mail; conference Bob re approval of memo	LRF	0.20	35.00
10/04/10	Review e-mail memo and letter from engineer re sediment basin project	LRF	0.30	52.50
10/06/10	Warrants and letter to Mr. McKee	LRF	0.30	52.50
10/11/10	Review 2010 audit; letters and copies of audit to trustees	LRF	0.90	157.50
11/02/10	Prepare 2 warrants and cover letter to chairman	LRF	0.60	105.00
11/03/10	Pay One-Call bill	LRF	0.20	35.00
11/10/10	Conference bond house re status of funds; warrants and cover letters to 2 creditors	LRF	0.60	105.00
11/29/10	Review notice from accountant; update address information for accountant; review and file certificate re bond interest payment	LRF	0.30	52.50
Total of New Services:			**3.40**	**595.00**

DATE	EXPENSE	AMOUNT
11/05/10	Great Plains One Call - September and October statements	14.14
Total of New Expenses:		**14.14**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 12/10/10
ACC'T NO.: LRF-3624-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$7,462.04
NEW SERVICES:	$595.00
NEW EXPENSES:	$14.14
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$609.14
CURRENT BALANCE:	**$8,071.18**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 01/13/11
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $8,071.18

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
11/09/09	Prepare publication notices for resolution of necessity and notice to contractors on sediment basin project and cover letters to paper; proofread notices.	LRF	3.60	630.00
12/02/10	Pay One-Call bill	LRF	0.20	35.00
12/15/10	Letter to accountant with copy of '09 annual statement	LRF	0.40	70.00
12/17/10	Prepare annual statement	LRF	0.40	70.00
12/21/10	Finalize annual statement, forward to clerk with cover letter	LRF	0.60	105.00
12/30/10	Review letter and semi-annual report from MUD, check agreement; conference MUD accountant; e-mail memo and comps to trustees; prepare filing fee check and cover letter to Register of Deeds re annual statement; coordinate delivery to Register of Deeds	LRF	1.80	315.00
Total of New Services:			**7.00**	**1,225.00**

DATE	EXPENSE	AMOUNT
12/09/10	Great Plains One-Call - November services	12.32
Total of New Expenses:		**12.32**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 01/13/11
ACC'T NO.: LRF-3624-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$8,071.18
NEW SERVICES:	$1,225.00
NEW EXPENSES:	$12.32
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$1,237.32
CURRENT BALANCE:	**$9,308.50**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 02/08/11
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $9,308.50

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
01/04/11	Receive and file annual statement	LRF	0.20	35.00
01/06/11	Call to MUD accountant re refund status; conference accountant re amount owed; letter and water refund check to county treasurer; 2nd conference with accountant	LRF	1.00	175.00
01/11/11	Receive and file MUD receipt; letter re street sweeping proposal; pay One-Call bill; review revised refund report and e-mail copy to trustees with memo	LRF	1.20	210.00
01/12/11	Conference accountant; fax memo and list of warrants to accountant	LRF	0.50	87.50
01/17/11	Conference accountant re tax forms	LRF	0.20	35.00
01/19/11	Sweeping proposal and cover letter to chairman; review, sign and forward form 1096 to Department of Treasury	LRF	0.50	87.50
Total of New Services:			**3.60**	**630.00**

DATE	EXPENSE	AMOUNT
12/30/10	Register of Deeds - filing fee for annual statement	10.00
01/12/11	Great Plains One-Call - December invoice	12.32
Total of New Expenses:		**22.32**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 02/08/11
ACC'T NO.: LRF-3624-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$9,308.50
NEW SERVICES:	$630.00
NEW EXPENSES:	$22.32
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$652.32
CURRENT BALANCE:	**$9,960.82**

Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista ,Ne 68128
Ph 402-593-8708 Fx 402-593-1106
www.cleansweepomaha.com

Invoice

Date	Invoice #
4/21/2011	1377

Hillman, Forman, Nelsen
Childers & McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106-2669

Balance Due	$530.00

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Commercial Sweeping / Striping / PowerWashing
Parking Lot Maintenance
Daily-Weekly-Monthly Clean Up

P.O. No.	Project
	SID # 230

Date	Item	Description	Amount
4/20/2011	S.I.D Sweep	Street Sweeping For SID # 230 - Cinnamon Acres	530.00

4-26-11
516

Thank You
Make checks payable to Clean Sweep Commercial Inc.Parking Lot Services

Total	$530.00
Payments/Credits	$0.00
Balance Due	$530.00

BBB Start With Trust

NAPSA

There will be a $35 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 30 days.
For billing inquiries: 402-593-8708

CUSTOMER

SID # 230 (Sarpy)
Cinnamon Acres/Cinnamon Estates
c/o Olmsted & Perry Consulting Engi
10730 Pacific St Ste 232
Omaha, NE 68114

Invoice Date: 5/6/2011

Invoice # 0411SD230

GPLS
GREAT PLAINS LOCATING SERVICE, INC.

4141 N 156th Street Suite 200
Omaha, NE 68116
402-334-8150 Fax 402-334-7640

Cut-off Date: 04/30/2011

	Amount
SID230SC	$0.00
Per Contract	
SID230SC	**$0.00**
Total Amount Due:	**$100.00**

Remit Payments To:

Great Plains Locating Service
PO BOX 102680
Atlanta, GA 30368-2680

If you have any questions or concerns regarding your invoice please call 1-402-334-8150

OK TO PAY
Bob McKee 05/17/11

pd 6-21-11
#518
$1200.00

Invoice #	ticket_number	member code	address	city	county	state	typeofwork	excavator	work_done_for	Received	work_date	units	amount
0411SD230	2717770	SID230SC	9751 S 163RD AVE	OMAHA	SARPY	NE	TREE PLANTING	MULHALLS NURSERY	WELNIAK	2011-04-19 16:20:02.458	2011-04-20 11:26:00	1	$0.00
0411SD230	2716398	SID230SC	9630 CHUTNEY DR	OMAHA	SARPY	NE	stump removal	TERRY HUGHES TREE	Paul Prosser	2011-04-18 11:50:28.815	2011-04-19 06:57:00	1	$0.00
0411SD230	2713399	SID230SC	9621 S 163RD AVE	OMAHA	SARPY	NE	PLANTING TREES	NEDS HORTICULTURE	ROGER BARGSTADT	2011-04-13 17:31:45.309	2011-04-14 10:54:00	1	$0.00
0411SD230	2708033	SID230SC	16550 CINNAMON DR	OMAHA	SARPY	NE	INSTALLING FENCE	INVISIBLE FENCE	Tami Wattnem	2011-04-08 10:10:55.472	2011-04-08 14:37:00	1	$0.00
0411SD230	2705287	SID230SC	16750 CHUTNEY DR	OMAHA	SARPY	NE	INSTALLING FENCE	INVISIBLE FENCE	Nick Heimann	2011-04-06 10:37:47.999	2011-04-07 11:22:00	1	$0.00
												5.00	100.00

CUSTOMER

SID # 230 (Sarpy)

Cinnamon Acres/Cinnamon Estates

c/o Olmsted & Perry Consulting Engi

10730 Pacific St Ste 232

Omaha, NE 68114

Invoice Date: 6/2/2011

Invoice # 0511SD230

GPLS
GREAT PLAINS LOCATING SERVICE, INC.

4141 N 156th Street Suite 200
Omaha, NE 68116
402-334-8150 Fax 402-334-7640

Cut-off Date: 05/29/2011

	Amount
SID230SC	
Per Contract	$0.00
SID230SC	**$0.00**
Total Amount Due:	**$100.00**

Remit Payments To:

Great Plains Locating Service
PO BOX 102680
Atlanta, GA 30368-2680

If you have any questions or concerns regarding your invoice please call 1-402-334-8150

OK to Pay
Ralph McKee 6/14/11

Invoice #	ticket_number	member code	address	city	county	state	typeofwork	excavator	work_done_for	Received	work_date	units	amount
0511SD230	2738468	SID230SC	9661 S 161ST ST	OMAHA	SARPY	NE	SERV WORK TEMP POWER	ALL PHASE ELECTRIC	RICK SABER	2011-05-10 14:16:47.875	2011-05-11 07:20:00	1	$0.00
0511SD230	2736251	SID230SC	16778 SAGE ST	OMAHA	SARPY	NE	Tree Planting	MULHALLS NURSERY	Terrill	2011-05-09 10:50:27.18	2011-05-09 12:29:00	1	$0.00
0511SD230	2738566	SID230SC	9645 S 161ST ST	OMAHA	SARPY	NE	PLANTING TREES		HAROLD COWAN	2011-05-10 14:16:49.075	2011-05-11 07:19:00	1	$0.00
0511SD230	2739830	SID230SC	9720 S 161ST ST	OMAHA	SARPY	NE	MOVING TREES		HOMEOWNER	2011-05-11 14:05:18.175	2011-05-12 07:10:00	1	$0.00
0511SD230	2741650	SID230SC	9661 S 161ST ST	OMAHA	SARPY	NE	DIGGING IN GAS LINE	BARRETT PLUMBING	HOMEOWNER	2011-05-12 18:13:20.724	2011-05-13 16:37:00	1	$0.00
0511SD230	2733498	SID230SC	9630 CHUTNEY DR	OMAHA	SARPY	NE	stump removal	TERRY HUGHES TREE	Steve Miller	2011-05-05 11:42:30.841	2011-05-05 19:01:00	1	$0.00
0511SD230	2729166	SID230SC	16645 CINNAMON DR	OMAHA	SARPY	NE	UNDERGROUN D DOG FENCE	BACKYARD ADVENTURES	OMAR	2011-05-02 11:35:55.096	2011-05-02 15:50:00	1	$0.00
0511SD230	2744527	SID230SC	9661 S 161ST ST	OMAHA	SARPY	NE	INSTALLING FENCE	AMERICAN FENCE	Rick Faber	2011-05-16 19:40:27.77	2011-05-17 14:45:00	1	$0.00
0511SD230	2749171	SID230SC	9661 S 161ST ST	OMAHA	SARPY	NE	HIT PHONE LINE	ALL PHASE ELECTRIC	RICK SABER	2011-05-20 13:16:36.941	2011-05-20 13:24:00	1	$0.00
0511SD230	2751307	SID230SC	9630 CHUTNEY DR	OMAHA	SARPY	NE	PLANTING TREES	LANOHA NURSERY	STEVE MILLER	2011-05-24 08:31:52.443	2011-05-24 09:14:00	1	$0.00
0511SD230	2753253	SID230SC	9661 S 161ST ST	OMAHA	SARPY	NE	INSTALLING FENCE	AMERICAN FENCE	Rick Faber	2011-05-25 14:58:50.076	2011-05-25 17:40:00	1	$0.00
0511SD230	2744459	SID230SC	9661 S 161ST ST	OMAHA	SARPY	NE	SERVICE WORK AND	ALL PHASE ELECTRIC	RICK SABER	2011-05-16 17:26:25.41	2011-05-17 14:48:00	1	$0.00
												12.00	100.00

INVOICE

PAYMENT DUE UPON RECEIPT

March 08, 2011

INVOICE NO. 02-11029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 11029

For ENGINEERING SERVICES performed for the period from February 01, 2011, to February 28, 2011:

1.	Engineering Services (12.50 Hrs.)	$ 1,562.50
2.	Reimbursable expenses:	16.00
	Total:	$ 1,578.50

TOTAL AMOUNT DUE THIS INVOICE: $ 1,578.50

Services Provided:

1. Sediment Basin Improvement Project Related – 5 Hrs.
2. One Call Related (Process DHON Tickets; Set-up, Confirm, Meet & Follow-up With Consolidated Utility Services For Discussions, Supply Data for Their Complete Handling of One Call Items.) – 7 ½ Hrs.

pd 6-21-11
519 + 520

By: James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

April 06, 2011

INVOICE NO. 03-11029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 11029

For ENGINEERING SERVICES performed for the period from February 28, 2011, to March 31, 2011:

1.	Engineering Services (14.0 Hrs.)	$ 1,750.00
2.	Reimbursable expenses:	39.41
	Total:	$ 1,789.41

TOTAL AMOUNT DUE THIS INVOICE: $ 1,789.41

Services Provided:

1. General Correspondence With Board, Attorney, NRD & Property Owner – 2 Hrs.
2. One Call Related (Contract Distribution) – 7 ½ Hrs.
3. Sediment Basin Improvement Project Related – 2 ½ hrs.
4. Pothole, Pavement Repair and Future Resurfacing Related – 9 Hrs.

By: _____
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

May 094 2011

INVOICE NO. 03-11029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 11029

For ENGINEERING SERVICES performed for the period from April 01, 2011, to April 30, 2011:

1.	Engineering Services (24.5 Hrs.)	$ 3,062.50
2.	Reimbursable expenses:	55.56
	Total:	$ 3,118.06

TOTAL AMOUNT DUE THIS INVOICE: $ 3,118.06

Services Provided:
1. General Correspondence With Board & Attorney. - 1/2
2. Consolidated Utility Services Contract, Billing & Invoice Related. - 1 1/2
3. Pothole, Pavement Repair and Future Resurfacing Related (Field, Quantities & Estimate) - 9
4. Coordination w/NRD to Remove SID 230 From the Sediment Basin Drainage Project.. - 13 1/2

By: _____
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.
10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700
Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

May 094 2011

INVOICE NO. 03-11029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 11029

For ENGINEERING SERVICES performed for the period from April 01, 2011, to April 30, 2011:

1. Engineering Services (24.5 Hrs.)		$ 3,062.50
2. Reimbursable expenses:		55.56
	Total:	$ 3,118.06

TOTAL AMOUNT DUE THIS INVOICE: $ 3,118.06

Services Provided:

1. General Correspondence With Board & Attorney.
2. Consolidated Utility Services Contract, Billing & Invoice Related.
3. Pothole, Pavement Repair and Future Resurfacing Related (Field, Quantities & Estimate)
4. Coordination w/NRD to Remove SID 230 From the Sediment Basin Drainage Project..

By: _____
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

June 22, 2011

INVOICE NO. 05-11029

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: General Engineering Services - (General Fund)
S.I.D. No. 230 (Cinnamon Acres Subdivision)
OPCE Project No. 11029

For ENGINEERING SERVICES performed for the period from April 30, 2011, to May 31, 2011:

1. Engineering Services (7.0 Hrs.)		$ 875.00
2. Reimbursable expenses:		6.25
	Total:	$ 881.25

TOTAL AMOUNT DUE THIS INVOICE: $ 881.25

Services Provided:

1. General Correspondence With Board & Attorney – 1 Hr.
2. Consolidated Utility Services Contract, Billing & Invoice Related – ½ Hr.
3. Pothole, Pavement Repair and Future Resurfacing Related (Field, Quantities & Estimate) – 5 ½ Hr.

By: _____
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

PAGE 1
BILLING DATE: 03/08/11
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $9,960.82

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
02/08/11	Prepare warrants and cover letter to board members	LRF	0.80	140.00
02/14/11	Review and pay One-Call bill; e-mail to engineer re status of NRD agreement	LRF	0.60	105.00
02/16/11	Conference chairman re engineer bills; conference engineer re same	LRF	0.30	52.50
02/28/11	Review e-mail from Bob McKee; e-mail memo and copy of McKee e-mail to trustees; conference Steve Mitchell re NRD ditch problem	LRF	0.70	122.50
Total of New Services:			**2.40**	**420.00**

DATE	EXPENSE	AMOUNT
02/17/11	Great Plains One-Call - January invoice	3.52
Total of New Expenses:		**3.52**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$9,960.82
NEW SERVICES:	$420.00
NEW EXPENSES:	$3.52
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$423.52
CURRENT BALANCE:	**$10,384.34**

6-21-11
#521
#14788

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 04/12/11
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $10,384.34

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
03/01/11	Review and file e-mail from chairman	LRF	0.20	35.00
03/07/11	Review and pay One-Call bill	LRF	0.20	35.00
03/14/11	Review letter and photos from Steve Mitchell; e-mail to board	LRF	0.40	70.00
03/15/11	Letter and sweeping proposal to Clean Sweep	LRF	0.30	52.50
03/17/11	Warrants and cover letters to engineer and bond house	LRF	0.40	70.00
03/23/11	E-mail memo and copy of chairman's memo to Mr. Mitchell and trustees	LRF	0.40	70.00
03/23/11	Review e-mails from client and engineer re road repairs; call to engineer	LRF	0.30	52.50
03/24/11	Conference Bob McKee re street repair issues	LRF	0.20	35.00
Total of New Services:			**2.40**	**420.00**

DATE	EXPENSE	AMOUNT
03/08/11	Great Plains One Call - February invoice	7.04
03/30/11	Peabody Title & Escrow Company - cancellation fee	100.00
Total of New Expenses:		**107.04**

DATE	PAYMENT	AMOUNT
03/21/11		9,960.82
Total of New Payments:		**9,960.82**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 04/12/11
ACC'T NO.: LRF-3624-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$10,384.34
NEW SERVICES:	$420.00
NEW EXPENSES:	$107.04
NEW PAYMENTS:	$9,960.82
TOT. CURRENT PERIOD:	$527.04
CURRENT BALANCE:	**$950.56**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 06/22/11
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $950.56

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
04/04/11	Prepare check, forward to One-Call	LRF	0.20	35.00
04/21/11	Review e-mail re locate services; review records re billings; e-mail to engineer	LRF	0.70	122.50
04/25/11	Prepare warrant and cover letter to chairman	LRF	0.50	87.50
04/26/11	Review e-mail from Mr. McKee	LRF	0.10	17.50
05/10/11	Review street repair/resurface information from engineer; review e-mail from clerk re same	LRF	0.50	87.50
05/11/11	Warrant and letter to creditor; review engineers bill and conference Bob McKee re same	LRF	0.50	87.50
05/26/11	Review accountant engagement letters; letters and cover letter to chairman	LRF	0.50	87.50
Total of New Services:			**3.00**	**525.00**

DATE	EXPENSE	AMOUNT
04/05/11	Great Plains One Call - March services	12.32
Total of New Expenses:		**12.32**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 06/22/11
ACC'T NO.: LRF-3624-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$950.56
NEW SERVICES:	$525.00
NEW EXPENSES:	$12.32
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$537.32
CURRENT BALANCE:	**$1,487.88**

Great Western Bank®
Making Life Great®
Member FDIC

May 16, 2011

Hillman Forman Nelsen ETAL
ATTN: Larry R Forman
7171 Mercy Rd, Suite 650
Omaha, NE 68106-2670

RE: Sanitary and Improvement District #230, Series 2007
Account #6737

Dear Gentlemen:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: DECEMBER 2, 2010 THROUGH JUNE 1, 2011

MINIMUM BOND FEE:	$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	$250.00

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

Sincerely,

Beth Riege

Beth Riege
Vice President
and Trust Operations Officer

pd 6-21-11
CF # 517

230

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

RECEIVED
AUG 2011
Debra J. Houghtaling
COUNTY CLERK
SARPY COUNTY
NEBR.

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, June 15, 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.

Kirk Hoffman

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 06-14-2011
Signed in my presence and sworn to before me:

Jessica C Erwin

Notary Public

GENERAL NOTARY - State of Nebraska
JESSICA C. ERWIN
My Comm. Exp. Mar. 12, 2013

Printer's Fee $ 11.96
Customer Number: 31901
Order Number: 0001388445

HILLMAN, FORMAN, CHILDERS & McCORMACK
ATTORNEYS AT LAW
SUITE 650
7171 MERCY ROAD
OMAHA, NEBRASKA 68106

NOTICE OF MEETING

Sanitary and Improvement District No. 230 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, will be held at 7:00 p.m. on Wednesday, June 22, 2011, at Chalco Hills Recreation Area Visitors Center, Board Room, 8901 South 154th Street, Omaha, Nebraska 68138, which meeting will be open to the public.

An agenda for such meeting, kept continuously current, is available for public inspection at 7171 Mercy Road, Suite 650, Omaha, Nebraska 68106, and includes payment of bills of the District.

James Welniak
Clerk of the District
1388445: 6/15

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 7:00 o'clock p.m. on Wednesday, June 22, 2011, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Patrick Vipond

Carol Love

James Welniak

Walt Dworak

David Orell

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 230 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 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 mailed 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 26 day of July, 2010.

Walter D Aurel
Chairman

James B Welmaker
Clerk