

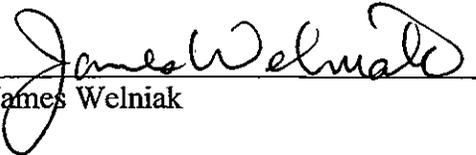


**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

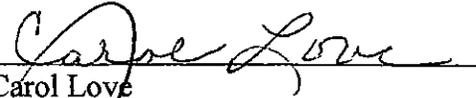
The undersigned Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 o'clock p.m. on Tuesday, July 31, 2012, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.



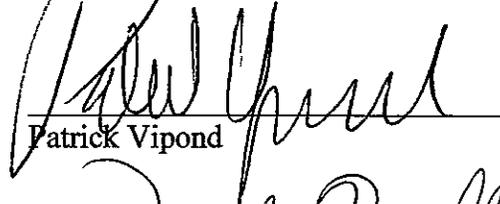
\_\_\_\_\_  
Walt Dworak



\_\_\_\_\_  
James Welniak



\_\_\_\_\_  
Carol Love



\_\_\_\_\_  
Patrick Vipond



\_\_\_\_\_  
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 17 day of August, 2012.

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Clerk

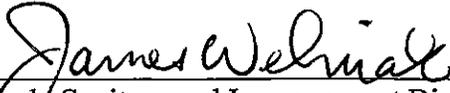
**SANITARY AND IMPROVEMENT DISTRICT NO. 230  
OF SARPY COUNTY, NEBRASKA**

Agenda for Trustees' meeting to be held July 31, 2012, at 6:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska, which meeting will be open to the public.

1. Announcement in Compliance with Open Meetings Act.
2. Approve Minutes of June 27, 2012 meeting.
3. Resident Concerns.
4. Engineers Report.
  - A. Status of Pavement Reconstruction Project.
  - B. Review of Pay Estimate #2.
5. Preliminary Budget Review.
6. 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.

  
\_\_\_\_\_  
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  
July 31, 2012**

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 July 31, 2012 at 6:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

Present were: Chairman Walt Dworak, Clerk James Welniak and Trustee Carol Love.

Absent: Trustees David Orrell and Patrick Vipond.

Also present: Accountant Patrick Lavelle of Dutton & Associates and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in the Gretna Breeze on July 25, 2012, 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 Chairman 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 June 27, 2012 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 District resident Bob Lembke has expressed concern about a tree growing in the drainage easement adjacent to the rear property line of his lot. After brief discussion, the Trustees

concluded that while this topic may be a matter of interest to Mr. Lembke and the neighbor on whose property the tree is growing, and while it may be a topic of some interest to the Pappio-Missouri River Natural Resources District, it is not a matter in which the SID should become involved.

The Chairman stated that the next item of business on the agenda was the Engineers Report. Engineer Jim Olmsted reported as follows:

A. Status of Pavement Reconstruction Project. The contractor, OMG Midwest, Inc., has completed the bulk of the work included in the project. Work to be completed includes final grading and seeding, curb and drainage issues, back filling, lawn repairs and punch list items. Trustee Carol Love inquired concerning the quality of follow-up work performed by the contractor adjacent to the Lembke property, stating that any follow-up work should blend in with the appearance of adjacent paving to avoid the appearance of patchwork. Mr. Olmsted stated that the contractor will heat and roll the area of the paving in question to avoid any problem in that regard. Concern was also expressed with the condition of the edge of paving along the north side of Chutney east of 168<sup>th</sup> Street where it appeared that damage had been caused by the property owner driving off the edge of the paving to access his detached garage building. Mr. Olmsted stated that he would inspect the situation at that location and have his project superintendent discuss the situation with the property owner. Following further discussion, the Chairman requested that Mr. Olmsted send an email to the Trustees regarding any problem areas under the contract so those areas could be discussed prior to finalizing of the project in late August.

B. Review Pay Estimate #2. Mr. Olmsted distributed to the Trustees copies of Application for Payment #2 from OMG Midwest, Inc. showing a net amount due the contractor in the amount of \$306,311.03. He also submitted to the Trustees copies of his Recommendation of Payment #2 to the Contractor, copies of the Application for Payment and Recommendation of Payment being attached to these minutes. After further discussion, the Trustees determined that payment to the contractor would be approved during the portion of the meeting dealing with the payment of bills.

The Chairman stated that the next item of business on the agenda was review of the preliminary budget for 2012-2013. The Chairman called upon accountant Patrick Lavelle who distributed to the Trustees a tentative budget draft, a copy of which is attached to these minutes. Mr.

Lavelle explained that the District's valuation had increased by approximately \$732,000.00 over the past year, increasing from \$35,130,359.00 to \$35,852,533.00. He explained that while the budget for the previous year had consisted of a general fund rate of 13¢ and a bond fund rate of 32.5¢ for a total rate of 45.5¢, the tentative budget for the coming year was calling for a reduction in the general fund rate to 10¢ and an increase in the bond fund rate to 45¢ for a total tax rate of 55¢. He explained that while the fiscal agent had indicated the necessity for a bond fund tax rate of 45¢ to service the cost of the pavement reconstruction project when combined with the District's existing debt, and while that requirement had prompted the Trustees to suggest to area homeowners that the tax rate for the coming year might need to be pegged at 58¢ to retain the general fund rate at 13¢, it now appeared it would be feasible to reduce the general fund rate to 10¢ since annual street repair costs, attorneys fees and engineering fees should be significantly reduced in the coming years. Discussion ensued concerning re-budgeting of a transfer from the general fund to the construction fund but Mr. Lavelle cautioned that any such contemplated transfer should not be excessive in amount. After further brief discussion, the Trustees directed the Attorney to review the proposed budget with Fiscal Agent Rich Harman of Ameritas Investment Corp., thereafter reporting back to the Trustees and Mr. Lavelle so a final proposed budget can be prepared in anticipation of the District's budget hearing.

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

Hillman, Forman - \$1,785.12 for legal fees and costs

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	- Absent
Carol Love	- Aye
Patrick Vipond	- Absent

the following resolution was adopted:

**RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 230 of Saryp County, Nebraska, that the Chairman and Clerk be and they hereby are

authorized and directed to execute and deliver Warrant No. 572 to the following payee and in the following amount, said warrant 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:

#572 Hillman Forman - statement dated 7/3/12 \$1,785.12

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

Fund:

OMG Midwest - \$306,311.03 for 2012 Pavement Reconstruction Pay Est. #2  
Olmsted & Perry - \$13,499.04 for 2012 Pavement Reconstruction engineering services  
Hillman, Forman - \$15,315.55 for 2012 Pavement Reconstruction legal services

In accordance with its contract with the District, Ameritas Investment Corp. is entitled to a fee in the amount of 5% of the construction fund warrants issued, or \$17,275.11, and recommended payment therefore in the total amount of \$352,400.73.

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	- Absent
Carol Love	- Aye
Patrick Vipond	- Absent

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 Warrants No. 573 through 645 to the following payees 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:

#573	OMG Midwest - Pay Estimate # 2	\$5,000.00
#574	OMG Midwest - Pay Estimate #2	\$5,000.00

#575	OMG Midwest - Pay Estimate #2	\$5,000.00
#576	OMG Midwest - Pay Estimate #2	\$5,000.00
#577	OMG Midwest - Pay Estimate #2	\$5,000.00
#578	OMG Midwest - Pay Estimate #2	\$5,000.00
#579	OMG Midwest - Pay Estimate #2	\$5,000.00
#580	OMG Midwest - Pay Estimate #2	\$5,000.00
#581	OMG Midwest - Pay Estimate #2	\$5,000.00
#582	OMG Midwest - Pay Estimate #2	\$5,000.00
#583	OMG Midwest - Pay Estimate #2	\$5,000.00
#584	OMG Midwest - Pay Estimate #2	\$5,000.00
#585	OMG Midwest - Pay Estimate #2	\$5,000.00
#586	OMG Midwest - Pay Estimate #2	\$5,000.00
#587	OMG Midwest - Pay Estimate #2	\$5,000.00
#588	OMG Midwest - Pay Estimate #2	\$5,000.00
#589	OMG Midwest - Pay Estimate # 2	\$5,000.00
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#615	OMG Midwest - Pay Estimate #2	\$5,000.00
#616	OMG Midwest - Pay Estimate #2	\$5,000.00
#617	OMG Midwest - Pay Estimate #2	\$5,000.00

#618	OMG Midwest - Pay Estimate #2	\$5,000.00
#619	OMG Midwest - Pay Estimate #2	\$5,000.00
#620	OMG Midwest - Pay Estimate # 2	\$5,000.00
#621	OMG Midwest - Pay Estimate #2	\$5,000.00
#622	OMG Midwest - Pay Estimate #2	\$5,000.00
#623	OMG Midwest - Pay Estimate #2	\$5,000.00
#624	OMG Midwest - Pay Estimate #2	\$5,000.00
#625	OMG Midwest - Pay Estimate #2	\$5,000.00
#626	OMG Midwest - Pay Estimate #2	\$5,000.00
#627	OMG Midwest - Pay Estimate #2	\$5,000.00
#628	OMG Midwest - Pay Estimate #2	\$5,000.00
#629	OMG Midwest - Pay Estimate #2	\$5,000.00
#630	OMG Midwest - Pay Estimate #2	\$5,000.00
#631	OMG Midwest - Pay Estimate #2	\$5,000.00
#632	OMG Midwest - Pay Estimate #2	\$5,000.00
#633	OMG Midwest - Pay Estimate #2	\$5,000.00
#634	OMG Midwest - Pay Estimate #2	\$1,311.03
#635	Olmsted & Perry - Inv #05-11084	\$5,000.00
#636	Olmsted & Perry - Inv #06-11084	\$5,000.00
#637	Olmsted & Perry - Inv #06-11084	\$3,499.04
#638	Hillman, Forman - legal fees & costs	\$5,000.00
#639	Hillman, Forman - legal fees & costs	\$5,000.00
#640	Hillman, Forman - legal fees & costs	\$5,000.00
#641	Hillman, Forman - legal fees & costs	\$315.55
#642	Ameritas Investment Corp - 5% Fee	\$5,000.00
#643	Ameritas Investment Corp - 5% Fee	\$5,000.00
#644	Ameritas Investment Corp - 5% Fee	\$5,000.00
#645	Ameritas Investment Corp - 5% Fee	\$2,275.11

**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.

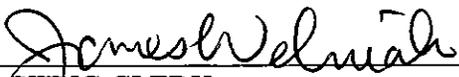
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

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.

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

  
\_\_\_\_\_  
CHAIRMAN

ATTEST:

  
\_\_\_\_\_  
ACTING CLERK

APPLICATION FOR PAYMENT

No.: 2

To: SANITARY AND IMPROVEMENT DISTRICT NO. 230 - CINNAMON ACRES (OWNER)

From: OMG MIDWEST, INC. (CONTRACTOR)

Contract: 2012 PAVEMENT RECONSTRUCTION

Project: SID NO. 230, 2012 PAVEMENT RECONSTRUCTION

OWNER's Contract No.: ? ENGINEER's Contract No.: 11084

For Work accomplished through the date of: July 25, 2012

1	Original Contract Price:	\$	<u>439,156.40</u>
2	Net change by Change Orders and Written Amendments (+/-):	\$	<u>0.00</u>
3	Current Contract Price (1 +/- 2):	\$	<u>439,156.40</u>
4	Total completed and stored to date:	\$	<u>425,684.00</u>
5	Retainage (per Agreement):		
	<u>10</u> % of completed Work:	\$	<u>42,568.40</u>
	<u>0</u> % of stored material:	\$	<u>0.00</u>
	Total Retainage:	\$	<u>42,568.40</u>
6	Total completed and stored to date less retainage (4 minus 5):	\$	<u>383,115.60</u>
7	Less previous Application for Payments:	\$	<u>76,804.57</u>
8	<b>DUE THIS APPLICATION (6 MINUS 7):</b>	\$	<u>306,311.03</u>

Accompanying Documentation: SEE ATTACHED SCHEDULE OF VALUES (OMG MIDWEST, INC. FORM)

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through \_\_\_ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated July 25, 2012

OMG MIDWEST, INC.

CONTRACTOR

By: [Signature]  
CURT ANDERSEN

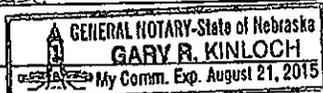
State of NEBRASKA

County of DOUGLAS

Subscribed and sworn to before me this 25th

day of JULY, 2012

Notary Public  
My Commission expires:



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated July 26, 2012

OLMSTED & PERRY CONSULTING ENGINEERS INC.  
ENGINEER

By: [Signature]  
Steven W. Perry, P.E.

OMG MIDWEST, INC.  
 14012 GILES ROAD  
 OMAHA, NE 68138

DATE: 7/25/12  
 ESTIMATE #: #2  
 JOB #: 612202

OWNER / ENGINEER  
 Olmsted & Perry Consulting Engineers  
 10730 Pacific St, Suite #232  
 Omaha, NE 68114

PROJECT DESCRIPTION  
 SID #230 - Cinnamon Acres  
 2012 Pavement Reconstruction  
 168th & Cornhusker Road

ITEM #	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	QUANTITY TO DATE	TOTAL PRICE
1	SITE PREPARATION / MOBILIZATION / BARRICADING	1.00	LS	4,975.00	1.00	4,975.00
2	REMOVE, REPAIR, AND REPLACE ACC PAVEMENT	1,709.00	SY	38.40	1,650.71	63,387.26
3	SAWCUT & REMOVE P.C. CONCRETE DRIVEWAY	116.00	EA	296.00	109.00	32,264.00
4	REMOVE & REPLACE P.C. CONCRETE DRIVEWAY	32.00	SY	77.10	88.90	6,854.19
5	SEAL JOINT	2,079.00	LF	2.20	2,079.00	4,573.80
6	REPAIR JOINT (0-12" WIDTH)	863.00	LF	9.25	615.00	5,688.75
7	REPAIR JOINT (13'-24" WIDTH)	408.00	LF	9.65	586.00	5,654.90
8	REPAIR JOINT (25' - 36" WIDTH)	47.00	LF	29.00	0.00	0.00
9	CONSTRUCT CONCRETE CROSS PAN	66.00	SY	96.00	66.00	6,336.00
10	CONSTRUCT 18-INCH P.C. CONCRETE CURB & GUTTER	192.00	LF	23.80	147.00	3,498.60
11	ASPHALT CONCRETE LEVELING COURSE	55.00	TS	92.10	55.00	5,065.50
12	ASPHALTIC CONCRETE OVERLAY	3,496.00	TS	82.50	3,428.00	282,810.00
13	DITCH GRADING & CLEANING	435.00	LF	7.25	100.00	725.00
14	INSTALL 12-INCH CSP CULVERT	35.00	LF	38.60	35.00	1,351.00
15	TESTING ALLOWANCE	1.00	LS	2,500.00	0.00	0.00
16	STAKING ALLOWANCE	1.00	LS	2,500.00	1.00	2,500.00

TOTAL COMPLETED & STORED TO DATE	425,684.00
LESS RETAINAGE 10%	42,568.40
WORK COMPLETED LESS RETAINAGE	383,115.60
TOTAL PAID PREVIOUS ESTIMATES	76,804.57
AMOUNT OWED THIS PAY ESTIMATE	306,311.03

RECOMMENDATION OF PAYMENT

No.: 2

OWNER's Project No.: 11084

ENGINEER's Project No.: 11084

Project: 2012 PAVEMENT RECONSTRUCTION  
SID NO. 230 (CINNAMON ACRES)

CONTRACTOR: OMG MIDWEST, INC.

Contract For: 2012 PAVEMENT RECONSTRUCTION

Application Date: July 12, 2012

Contract Date: April 30, 2012

For Period Ending: July 25, 2012

Application Amount: \$ 306,311.03

To: SID NO. 230 OF SARPY COUNTY  
OWNER

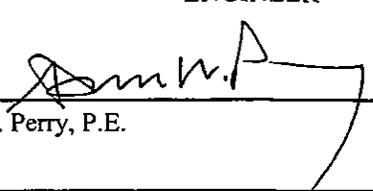
Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

OLMSTED & PERRY CONSULTING ENGINEERS INC.

ENGINEER

Dated: July 26, 2012

By:   
Steven W. Perry, P.E.

STATEMENT OF WORK

Original Contract Price	\$ 439,156.40	Work to Date	\$ 425,684.00
Net Change Orders	-/+ <u>0.00</u>	Amount Retained ( <u>10%</u> )	- <u>42,568.40</u>
Current Contract Price	\$ <u>439,156.40</u>	Subtotal	\$ 383,115.60
Work to be Done	\$ <u>13,472.40</u>	Previous Payments Recommended	- <u>76,804.57</u>
		AMOUNT DUE THIS PAYMENT	\$ 306,311.03

TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Sarpy County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website: <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
2. County Board (SEC. 13-508), C/O County Clerk

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

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

\$ 129,480.00	Principal and Interest on Bonds
\$ 67,708.93	All Other Purposes
\$ 197,188.93	<b>Total Personal and Real Property Tax Required</b>

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

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES  NO  
 (If YES, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 **MUST** contain ACTUAL Numbers.  
 If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$ 1,420,000.00	Principal
\$ 593,938.00	Interest
\$ 2,013,938.00	<b>Total Bonded Indebtedness</b>

**SID is Less Than 5 Years Old**

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

Date SID was formed: \_\_\_\_\_

\$ 35,852,533	<b>Total Certified Valuation (All Counties)</b>
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(Certification of Valuation(s) from County Assessor **MUST** be attached)

A proposed Budget Summary and Notice of Hearing was duly:

Published  (Send a copy of Publisher's Affidavit of Publication)  
 Posted \_\_\_\_\_ (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)

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

**CLERK/BOARD MEMBER:**

Signature: \_\_\_\_\_  
 Printed Name: James Welniak  
 Mailing Address: 9751 South 163rd Avenue  
 City, Zip: Omaha, 68136  
 Phone Number: 402 896-6407  
 E-Mail Address: \_\_\_\_\_

**Report of Joint Public Agency & Interlocal Agreements**

Agencies for the reporting period of July 1, 2011 through June 30, 2012?

YES  NO  
 If YES, Please submit Interlocal Agreement Report by December 31, 2012.

**DRAFT COPY**

SID # 230 in Sarpy County

PRELIMINARY \* TENTATIVE  
OR DISCUSSION PURPOSES ONLY

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
<b>1</b>	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 134,887.00	\$ 84,969.00	\$ -
4	County Treasurer's Balance	\$ 44,186.00	\$ 73,392.00	\$ 141,227.00
<b>5</b>	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 179,073.00	\$ 158,361.00	\$ 141,227.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 150,553.00	\$ 151,255.00	\$ 193,322.48
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 414.00	\$ 452.00	\$ -
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,191.00	\$ 1,720.00	\$ -
11	State Receipts: Property Tax Credit	\$ 5,458.00	\$ 5,274.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 17,334.00	\$ 43,231.00	\$ 2,200,000.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ 28,000.00
<b>17</b>	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 354,023.00	\$ 360,293.00	\$ 2,562,549.48
<b>18</b>	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 66,412.00	\$ 51,628.00	\$ 1,487,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 40,558.00	\$ 700,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 129,250.00	\$ 126,880.00	\$ 129,480.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ 28,000.00
<b>29</b>	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 195,662.00	\$ 219,066.00	\$ 2,344,480.00
<b>30</b>	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 158,361.00	\$ 141,227.00	\$ 218,069.48

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 193,322.48
	County Treasurer's Commission at 2% of Line 6	\$ 3,866.45
	Delinquent Tax Allowance	\$ -
	<b>Total Property Tax Requirement</b>	<b>\$ 197,188.93</b>

**DRAFT COPY**

SID # 230 in Sarpy County

PRELIMINARY \* TENTATIVE

FOR DISCUSSION TO ASSIST IN Sarpy County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 35,852.53
Bond Fund	\$ 161,336.40
<b>Total Tax Request</b>	<b>** \$ 197,188.93</b>

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

**Documentation of Transfers:**

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

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

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ -

Reason:

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ -

Reason:

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ -

Reason:

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Walt Dworak

(Name of Board Chairperson)

16144 Sage Street

(Mailing Address)

Omaha 68136

(City & Zip Code)

402 896-4413

(Telephone Number)

(E-Mail Address)

**PREPARER**

Patrick J Lavelle, CPA

(Name and Title)

Dutton & Associates P.C.

(Firm Name)

10822 Old Mil Road

(Mailing Address)

Omaha 68154

(City & Zip Code)

402 393-4900

(Telephone Number)

plavelle@duttoncpa.com

(E-Mail Address)

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

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

Board Chairperson

Preparer

Other Contact

**OTHER CONTACT**

Larry Forman, Attorney

(Name and Title)

Hillman, Forman, Childers & McCormack

(Firm Name)

7171 Mercy Rd, Ste 650

(Mailing Address)

Omaha 68106

(City & Zip Code)

402 397-8051

(Telephone Number)

larryforman@hfncm.com

(E-Mail Address)

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	197,188.93
Motor Vehicle Pro-Rate	(2)	\$	-
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)		
<b>LESS:</b> Amount Spent During 2011-2012	(6)		
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7)		
Amount to be included on 2012-2013 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(9)	\$	<b>197,188.93</b>
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**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	31,856.40	(10)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )				
Agrees to Line (7).		\$	-	(11)
Allowable Capital Improvements	(12)	\$	31,856.40	
Bonded Indebtedness	(13)	\$	129,480.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)			
Interlocal Agreements/Joint Public Agency Agreements	(15)			
Judgments	(16)			
Refund of Property Taxes to Taxpayers	(17)			
Repairs to Infrastructure Damaged by a Natural Disaster	(18)			

<b>TOTAL LID EXCEPTIONS (B)</b>	(19)	\$	<b>161,336.40</b>
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<b>TOTAL 2012-2013 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>		\$	<b>35,852.53</b>
--	--	----	------------------

Total 2012-2013 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

**DRAFT COPY**

PRELIMINARY \* TENTATIVE  
FOR DISCUSSION PURPOSES ONLY

SID # 230 in Sarpy County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013**

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

**OPTION 1**

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 244,869.46  
Option 1 - (1)

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

Line (1) of 2011-2012 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %  
 (From 2011-2012 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken -  
 Line (A) X Line (B) Option 2 - (C)

Calculated 2011-2012 Restricted Funds Authority (Base Amount) = -  
 Line (A) Plus Line (C) Option 2 - (1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %  
(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %  
(3)

$$\frac{\text{2012 Growth per Assessor}}{\text{2011 Valuation}} = \frac{-}{35,130,359.00} \text{ Multiply times 100 To get \%}$$

**3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %  
(4)

$$\frac{5}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{5}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

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PRELIMINARY \* TENTATIVE  
FOR DISCUSSION PURPOSES ONLY

**SID # 230 in Sarpy County**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>8,570.43</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>253,439.89</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>35,852.53</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>217,587.36</u> (10)

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

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

Levy Limit Form  
Sanitary and Improvement Districts

**DRAFT COPY**  
PRELIMINARY ★ TENTATIVE  
FOR DISCUSSION PURPOSES ONLY

**SID # 230 in Sarpy County**

Total 2012-2013 Personal and Real Property Tax Request		\$ 197,188.93 <u>(1)</u>
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ ) (B)	
Bonded Indebtedness	( \$ 129,480.00 ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( \$ 129,480.00 ) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 67,708.93</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 35,852,533.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.188854</u> (5)

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

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

**DRAFT COPY**

2012-2013 GENERAL BUDGET FORM WORKSHEET

LINE No	PRELIMINARY * TENTATIVE FOR DISCUSSION PURPOSES ONLY 2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 25,193.00	\$ 116,034.00			\$ 141,227.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 25,193.00	\$ 116,034.00	\$ -	\$ -	\$ 141,227.00
6	Personal and Real Property Taxes	\$ 35,149.54	\$ 158,172.94			\$ 193,322.48
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)					\$ -
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ -	\$ 2,200,000.00			\$ 2,200,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees		\$ 28,000.00			\$ 28,000.00
17	<b>Total Resources Available (Lines 5 to 14)</b>	\$ 60,342.54	\$ 2,502,206.94	\$ -	\$ -	\$ 2,562,549.48
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 22,000.00	\$ 1,465,000.00			\$ 1,487,000.00
20	Capital Improvements (Real Property/Improvements)		\$ 700,000.00			\$ 700,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 129,480.00			\$ 129,480.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 28,000.00				\$ 28,000.00
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 50,000.00	\$ 2,294,480.00	\$ -	\$ -	\$ 2,344,480.00
30	<b>Cash Reserve (Line 17 - Line 29)</b>	\$ 10,342.54	\$ 207,726.94	\$ -	\$ -	\$ 218,069.48

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 35,149.54	\$ 158,172.94	\$ -	\$ -	\$ 193,322.48
County Treasurer's Commission at 2 % of Line 6	\$ 702.99	\$ 3,163.46	\$ -	\$ -	\$ 3,866.45
Delinquent Tax Allowance					\$ -
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	<b>\$ 35,852.53</b>	<b>\$ 161,336.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,188.93</b>

**DRAFT COPY**

PRELIMINARY \* TENTATIVE  
FOR DISCUSSION PURPOSES ONLY

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments		\$ 84,969.00			\$ 84,969.00
4	County Treasurer's Balance	\$ 25,203.00	\$ 48,189.00			\$ 73,392.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 25,203.00	\$ 133,158.00	\$ -	\$ -	\$ 158,361.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 44,275.00	\$ 106,980.00			\$ 151,255.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 132.00	\$ 320.00			\$ 452.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 495.00	\$ 1,225.00			\$ 1,720.00
11	State Receipts: Property Tax Credit	\$ 1,507.00	\$ 3,767.00			\$ 5,274.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 28.00	\$ 43,203.00			\$ 43,231.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 71,640.00	\$ 288,653.00	\$ -	\$ -	\$ 360,293.00
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 46,447.00	\$ 5,181.00			\$ 51,628.00
20	Capital Improvements (Real Property/Improvements)		\$ 40,558.00			\$ 40,558.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 126,880.00			\$ 126,880.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 46,447.00	\$ 172,619.00	\$ -	\$ -	\$ 219,066.00
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 25,193.00	\$ 116,034.00	\$ -	\$ -	\$ 141,227.00

**DRAFT COPY**

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	PRELIMINARY * TENTATIVE FOR DISCUSSION PURPOSES ONLY 2012-2013 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance					\$ -
3	Investments		\$ 134,887.00			\$ 134,887.00
4	County Treasurer's Balance	\$ 30,292.00	\$ 13,894.00			\$ 44,186.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 30,292.00	\$ 148,781.00	\$ -	\$ -	\$ 179,073.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 45,516.00	\$ 105,037.00			\$ 150,553.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 125.00	\$ 289.00			\$ 414.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 360.00	\$ 831.00			\$ 1,191.00
11	State Receipts: Property Tax Credit	\$ 1,650.00	\$ 3,808.00			\$ 5,458.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 10,816.00	\$ 6,518.00			\$ 17,334.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 88,759.00	\$ 265,264.00	\$ -	\$ -	\$ 354,023.00
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 63,556.00	\$ 2,856.00			\$ 66,412.00
20	Capital Improvements (Real Property/Improvements)		\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 129,250.00			\$ 129,250.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 63,556.00	\$ 132,106.00	\$ -	\$ -	\$ 195,662.00
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 25,203.00	\$ 133,158.00	\$ -	\$ -	\$ 158,361.00



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**PRELIMINARY \* TENTATIVE**  
**FOR DISCUSSION PURPOSES ONLY**

SID # 230  
 Tax Rate

<u>6/30/12</u>		<u>General</u>	<u>Bond</u>	<u>Total</u>
Valuation	35,130,359			
Tax Rate		0.13000	0.32500	0.45500
Taxes		45,669.47	114,173.67	159,843.13

<u>6/30/13</u>				
Same Levy as Prior Year				
Valuation	35,852,533			
Tax Rate		0.13000	0.32500	0.45500
Taxes		46,608.29	116,520.73	163,129.03

Valuation	35,852,533			
Tax Rate		0.10000	0.45000	0.55000
Taxes		35,852.53	161,336.40	197,188.93

collection rate		1.02	1.02	
net taxes		35,149.54	158,172.94	
collection fee		702.99	3,163.46	

# 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: 07/03/12  
ACCT NO.: LRF-3624-001

RE: General

**PREVIOUS BALANCE: \$3,927.90**

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/04/12	Letter and copy of accountant engagement letter to Pat LaVelle	LRF	0.30	57.00
06/04/12	Review and revise minutes of May 21 meeting	LRF	0.40	76.00
06/12/12	Prepare meeting notice and cover letter to paper; notices to trustees, county clerk and engineer	LRF	0.80	152.00
06/13/12	Assemble May 21 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk	LRF	1.30	247.00
06/18/12	Review e-mail from clerk; prepare meeting agenda; e-mail memo to clerk; e-mail agenda to trustees	LRF	0.90	171.00
06/20/12	Review e-mail and attachments from engineer; e-mail memo and copy of documents to trustees	LRF	0.50	95.00
06/21/12	Prepare 20 warrants, revise May 21 minutes to remove payment of legal fees	LRF	1.70	323.00
06/25/12	Proof and pay meeting publication notice; review e-mail from Ameritas; prepare 8038 form; revise agenda	LRF	0.80	152.00
06/26/12	Prepare receipts of notice, assemble meeting files, prepare warrant list	LRF	0.80	152.00
06/27/12	Review e-mail from clerk; attend trustee's meeting	LRF	1.70	323.00
<b>Total of New Services:</b>			<b>9.20</b>	<b>1,748.00</b>

DATE	EXPENSE	AMOUNT
06/18/12	World Herald - publication of 5-21-12 meeting	11.96
06/18/12	World Herald - publication of 6-27-12 meeting	11.96
06/30/12	Mileage	13.20
<b>Total of New Expenses:</b>		<b>37.12</b>

**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 2  
BILLING DATE: 07/03/12  
ACCT NO.: LRF-3624-001

**ACCOUNT SUMMARY**

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PREVIOUS BALANCE:	\$3,927.90
NEW SERVICES:	\$1,748.00
NEW EXPENSES:	\$37.12
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,785.12
CURRENT BALANCE:	\$5,713.02

*\$1,785.12 → pd 7-31-12 # 572*

APPLICATION FOR PAYMENT

No.: 2

To: SANITARY AND IMPROVEMENT DISTRICT NO. 230 - CINNAMON ACRES (OWNER)

From: OMG MIDWEST, INC. (CONTRACTOR)

Contract: 2012 PAVEMENT RECONSTRUCTION

Project: SID NO. 230, 2012 PAVEMENT RECONSTRUCTION

OWNER's Contract No.: ? ENGINEER's Contract No.: 11084

For Work accomplished through the date of: July 25, 2012

1	Original Contract Price:	\$	<u>439,156.40</u>
2	Net change by Change Orders and Written Amendments (+/-):	\$	<u>0.00</u>
3	Current Contract Price (1 +/- 2):	\$	<u>439,156.40</u>
4	Total completed and stored to date:	\$	<u>425,684.00</u>
5	Retainage (per Agreement):		
	<u>10</u> % of completed Work:	\$	<u>42,568.40</u>
	<u>0</u> % of stored material:	\$	<u>0.00</u>
	Total Retainage:	\$	<u>42,568.40</u>
6	Total completed and stored to date less retainage (4 minus 5):	\$	<u>383,115.60</u>
7	Less previous Application for Payments:	\$	<u>76,804.57</u>
8	<b>DUE THIS APPLICATION (6 MINUS 7):</b>	\$	<u>306,311.03</u>

Accompanying Documentation: SEE ATTACHED SCHEDULE OF VALUES (OMG MIDWEST, INC. FORM)

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through \_\_\_ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated July 25, 2012

OMG MIDWEST, INC.  
CONTRACTOR

By: [Signature]  
CURT ANDERSEN

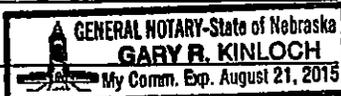
State of NEBRASKA

County of DOUGLAS

Subscribed and sworn to before me this 25th  
day of JULY, 2012

[Signature]

Notary Public  
My Commission expires:



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated July 26, 2012

OLMSTED & PERRY CONSULTING ENGINEERS INC.  
ENGINEER

By: [Signature]  
Steven W. Perry, P.E.

*pd 7-31-12  
# 573-634-CF*

OMG MIDWEST, INC.  
 14012 GILES ROAD  
 OMAHA, NE 68138

DATE: 7/25/12  
 ESTIMATE #: #2  
 JOB #: 012202

OWNER / ENGINEER  
 Olmsled & Perry Consulting Engineers  
 10730 Pacific St, Suite #232  
 Omaha, NE 68114

PROJECT DESCRIPTION  
 SID #230 - Cinnamon Acres  
 2012 Pavement Reconstruction  
 168th & Cornhusker Road

ITEM #	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	QUANTITY TO DATE	TOTAL PRICE
1	SITE PREPARATION / MOBILIZATION / BARRICADING	1.00	LS	4,975.00	1.00	4,975.00
2	REMOVE, REPAIR, AND REPLACE ACC PAVEMENT	1,709.00	SY	38.40	1,650.71	63,387.26
3	SAWCUT & REMOVE P.C. CONCRETE DRIVEWAY	116.00	EA	296.00	109.00	32,264.00
4	REMOVE & REPLACE P.C. CONCRETE DRIVEWAY	32.00	SY	77.10	88.90	6,854.19
5	SEAL JOINT	2,079.00	LF	2.20	2,079.00	4,573.80
6	REPAIR JOINT (0-12" WIDTH)	863.00	LF	9.25	615.00	5,688.75
7	REPAIR JOINT (13"-24" WIDTH)	408.00	LF	9.65	586.00	5,654.90
8	REPAIR JOINT (25" - 36" WIDTH)	47.00	LF	29.00	0.00	0.00
9	CONSTRUCT CONCRETE CROSS PAN	66.00	SY	96.00	66.00	6,336.00
10	CONSTRUCT 18-INCH P.C. CONCRETE CURB & GUTTER	192.00	LF	23.80	147.00	3,498.60
11	ASPHALT CONCRETE LEVELING COURSE	55.00	TS	92.10	55.00	5,065.50
12	ASPHALTIC CONCRETE OVERLAY	3,496.00	TS	82.50	3,428.00	282,810.00
13	DITCH GRADING & CLEANING	435.00	LF	7.25	100.00	725.00
14	INSTALL 12-INCH CSP CULVERT	35.00	LF	38.60	35.00	1,351.00
15	TESTING ALLOWANCE	1.00	LS	2,500.00	0.00	0.00
16	STAKING ALLOWANCE	1.00	LS	2,500.00	1.00	2,500.00

TOTAL COMPLETED & STORED TO DATE	425,684.00
LESS RETAINAGE 10%	42,568.40
WORK COMPLETED LESS RETAINAGE	383,115.60
TOTAL PAID PREVIOUS ESTIMATES	76,804.57
AMOUNT OWED THIS PAY ESTIMATE	306,311.03

# INVOICE

PAYMENT DUE UPON RECEIPT

July 25, 2012

INVOICE NO. 07-11084

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

Re: S.I.D. No. 230 (Cinnamon Acres Subdivision)  
2012 Pavement Reconstruction  
OPCE Project No. 11084

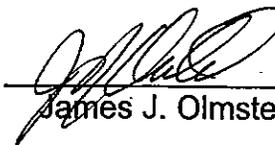
For ENGINEERING SERVICES performed for the period from June 15, 2012,  
to July 15, 2012:

1. Engineering Services During Construction Phase	\$ 31,620.00
Less Previous Invoices:	<u>(-) 18,600.00</u>
Subtotal:	<u>\$ 13,020.00</u>
2. Reimbursable Expenses:	<u>479.04</u>
Total:	\$ 13,499.04

TOTAL AMOUNT DUE THIS INVOICE: \$ 13,499.04

*PO 7-31-12  
# 635-637-CF*

By: \_\_\_\_\_



James J. Olmsted, P.E.

## 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 NO. 47-0648847

July 31, 2012

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

Re: 2012 Pavement Reconstruction - Pay Estimate #2

FOR PROFESSIONAL SERVICES RENDERED

5% x \$306,311503 ..... \$15,315.55

*pd 7-31-12  
# 638 - 641*