

**STAFF MEETING MINUTES  
LANCASTER COUNTY BOARD OF COMMISSIONERS  
COUNTY-CITY BUILDING, ROOM 113  
THURSDAY, JULY 19, 2012  
8:30 A.M.**

Commissioners Present: Deb Schorr, Chair  
Bernie Heier  
Jane Raybould  
Brent Smoyer

Commissioners Absent: Larry Hudkins, Vice Chair

Others Present: Gwen Thorpe, Deputy Chief Administrative Officer  
Dan Nolte, County Clerk  
Cori Beattie, Deputy County Clerk  
Ann Taylor, County Clerk's Office

*Advance public notice of the Board of Commissioners Staff Meeting was posted on the County-City Building bulletin board and the Lancaster County, Nebraska, web site and provided to the media on July 18, 2012.*

The Chair noted the location of the Open Meetings Act and opened the meeting at 8:30 a.m.

**AGENDA ITEM**

**1 APPROVAL OF THE STAFF MEETING MINUTES OF THURSDAY, JULY 12, 2012 AND DEPARTMENTAL BUDGET MEETING MINUTES OF MAY 15, 2012**

**MOTION:** Raybould moved and Heier seconded approval of the Staff Meeting minutes of July 12, 2012 and Departmental Budget Meeting Minutes of May 15, 2012. Raybould, Heier, Smoyer and Schorr voted aye. Hudkins was absent from voting. Motion carried 4-0.

**2 ADDITIONS TO THE AGENDA**

A. Emergency Computer Replacement

**MOTION:** Heier moved and Raybould seconded approval of the addition to the agenda. Smoyer, Raybould, Heier and Schorr voted aye. Hudkins was absent from voting. Motion carried 4-0.

**3 BUDGET UPDATE** - Dennis Meyer, Budget and Fiscal Officer; Don Thomas, County Engineer; Dennis Keefe, Public Defender

County Engineering

Don Thomas, County Engineer, gave an overview of the Bridge Fund and Highway Fund budgets, citing costs related to personal services, supplies and materials, operating expenses, and capital outlays, noting the following (see Exhibits A & B):

- Three full-time equivalent (FTE) positions have been eliminated, one in the Bridge Fund (Labor Supervisor) and two in the Highway Fund (Equipment Operator II and Engineering Aide II).
- Costs for signs and signposts have decreased in the Highway Fund because of investments the last three years in federal safety programs.
- Costs for pavement markings in the Highway Fund have also decreased because the department is doing 34 miles of paint striping (thermoplastic paint) with federal funds.
- There is a significant decrease in right-of-way costs in the Bridge Fund as the department will be focusing on culverts. In addition, land costs for a couple of projects were less than anticipated.
- The department is looking at having two of its older motor graders rebuilt through a program that Caterpillar (equipment manufacturer) offers. The cost is \$115,000 compared to \$202,000 for a new motor grader.
- One mile of grading on South 98<sup>th</sup> Street and one mile of paving on South 120<sup>th</sup> Street is planned.
- Overlays are planned on Roca Road, from South 68<sup>th</sup> Street to South 110<sup>th</sup> Street; North 148<sup>th</sup> Street from Highway 34 to McKelvie Road; Agnew Road, from North 14<sup>th</sup> to Highway 77; and reconstruction and widening of Denton Road, from Southwest 12<sup>th</sup> to Southwest 56<sup>th</sup>.

Schorr asked whether Denton Road would be closed during the reconstruction.

Thomas said, yes, it will likely be closed most of the summer. He said Van Dorn Street will likely serve as the detour route.

Heier asked Thomas if paving on Southwest 40<sup>th</sup> Street from the bridge near the new Lancaster County Adult Detention Facility (LCADF) to the south will be finished.

Thomas thought it will be paved as part of the project.

## Public Defender

Dennis Meyer, Budget and Fiscal Officer, said he and Dennis Keefe, Public Defender, met yesterday with Steve Hubka, City Finance Director, and Rick Hoppe, Administrative Assistant to the Mayor, and the City has agreed to pay the actual costs for the 1.3 attorneys in the Public Defender's Office that are assigned to City cases. He said that will increase the Public Defender's revenues by approximately \$120,000. Meyer said the City has also put an additional \$15,000 into the current City budget for those costs so Keefe will bill the City for that amount.

Schorr asked whether an escalator was built in. Keefe said no, the new rate will be for two years.

Heier pointed out that the City is doubling the County's share of costs for the 911/Emergency Communications Center (from 4% to 8%) and said he does not view this as a good tradeoff. Meyer said they were trying to recover the Public Defender's actual costs.

Schorr asked whether they discussed trying to reduce the number of misdemeanors filed by the City Attorney's Office. Keefe said they didn't get into that issue. He said there has been a reduction in cases but cautioned that there are new judges coming into the court and that could make a significant difference.

- 4     **A) OLD JAIL REMODEL FINANCE** - Scott Keene, Vice President and Managing Director; Ameritas Investment Corporation; Lauren Wismer, Gilmore & Bell P.C. (Bond Counsel); Don Killeen, County Property Manager
- B) BALLOT LANGUAGE FOR LANCASTER COUNTY AGRICULTURAL SOCIETY BOND ISSUE** - Lauren Wismer, Gilmore & Bell P.C. (Bond Counsel)

### **A) Old Jail Remodel Finance**

Scott Keene, Vice President and Managing Director; Ameritas Investment Corporation, said he consulted Lauren Wismer, Gilmore & Bell P.C. (Bond Counsel) regarding the County's options for financing the project and Wismer has advised against trying to do the project outside the provisions of Nebraska Revised Statute § 23-120, the statute that describes how counties typically fund certain types of projects (see June 28, 2012 Staff Meeting minutes). That leaves the County two options: 1) Ask the Public Building Commission (PBC) to issue bonds for the project and enter into a lease agreement with the County, who would make lease payments equal to the debt service payments on the bonds and pay the operating costs of the facility. The County would retain ownership of the building and the PBC would do the improvements and lease them

back to the County; and 2) Do the project as a County stand-alone financing under the provisions of Nebraska Revised Statute § 23-120. The bonds would be secured by the 5.2 cent portion of § 23-120. He said the “upside” of doing it as a PBC financing are: 1) The PBC has a slightly higher credit rating; and 2) It leaves the County the 5.2 cents for other projects that may come along. Keene added that bond holders are a little more “fearful” of limited tax financings and that would be another reason to have the PBC do the financing.

An analysis of complete versus phased financing was presented (Exhibit C). **NOTE:** The analysis was based on a cost estimate of \$24,222,250 for all phases, assuming current interest rates plus 75 basis points. Don Killeen, County Property Manager, said that estimate will likely be reduced, perhaps by as much as \$1,000,000. Keene estimated the cost of Phase I at \$16,677,000.

Killeen said the PBC is looking at funding at least part of the Court expansion shown in Phase I and doing a rent surcharge, since that project is already underway. Phase I will also require relocation of a number of functions, such as Adult Probation and the County Attorney’s Child Support Division, and will be offset by rents that are already being paid at Trabert Hall.

Schorr asked if the County were to sell Trabert Hall, could the County utilize those proceeds to pay the bonds off early. Keene suggested a better use would be to use the proceeds to make debt service payments or a cash payment for Phase II, rather than issuing debt. Wismer said if Trabert Hall was not a bond financed facility, there will be no restrictions on what the County does with the proceeds.

Consensus was to schedule additional discussion in two weeks with Killeen and the architects working on the project. Killeen will discuss the Adult Probation’s interim move and the architects will discuss their work on structural issues.

## **B) Ballot Language for Lancaster County Agricultural Society Bond Issue**

The Board reviewed a draft of the ballot language (Exhibit D). Heier suggested it be simplified by eliminating the first three paragraphs. Wismer said the Board has a lot of flexibility in terms of language because it is an advisory ballot. He said the Board could also choose to publish a notice of the election which could include a lot of the information. Board members could also give interviews on the issue.

Gwen Thorpe, Deputy Chief Administrative Officer, suggested the Board ask Jordan Pascale of the Journal Star Newspaper to write an article explaining the issue. Wismer said it could also explain the role that the County plays in the issuance of debt by the Lancaster County Fairgrounds Joint Public Agency (JPA). Heier said he would like to get feedback before putting it on the ballot.

Schorr noted that she may need to declare a conflict of interest on the issue.

Raybould asked that the item be rescheduled on the agenda in two weeks to allow for feedback from the Ag Society, such as language changes or reservations about the Board moving forward with the ballot initiative.

The Chair asked that the draft and the revised form (elimination of the first three paragraphs) be sent to Alan Wood, legal counsel for the Ag Society, and Ron Snover, Lancaster Event Center Managing Director, and they be apprised of when the Board will be discussing the issue again. She also suggested that the Event Center post information about the project on their website.

**5 LINCOLN CITY LIBRARIES BUDGET** - Pat Leach, Library Director;  
Greg Mickells, Assistant Director; Paul Jones, Accountant

Pat Leach, Library Director, said she is proposing a same level of service budget, although there have been a few changes within line items. She said this is the first year of the City's biennial budget. The County's share of the budget for the fiscal year that just ended was \$658,000. In the new biennial budget it will be \$684,000 the first year and \$692,000 the second year.

Leach reviewed how the City libraries provide services to County residents (access to any City library, Bookmobile, outreach sites and e-book reader materials). She said 7.6% of their business came from County residents last year. Leach noted there is a group in Waverly that is looking to set up a community library. Meyer asked whether Waverly is trying to get out of the rural libraries' allocation. Leach said she does not believe they intend to pull out.

In response to a question from Schorr, Paul Jones, Accountant, said the County's portion of the total budget is about 8.5%. Leach said that number represents use of material, with the exception of electronic materials. She added that the current formula is based on tax support.

Heier noted the rural library budget reflects a 4% increase, although, the Board asked all departments to submit a 97% budget. Leach said the funding formula that applies to County funding is based on tax support that is going to the libraries. Jones added that last year the City Council provided one-time funding to maintain their level of services. Heier noted that the County also helped to fund their new Bookmobile. Jones said that was outside the operating budget.

Schorr noted this determines the levy set for the rural libraries, which is part of the 15 cent levy for certain political subdivisions, and asked how the increase would impact the others, i.e., the Railroad Transportation Safety District (RTSD), Rural Fire Districts,

and Lancaster County Agricultural Society. Meyer said it would depend on valuation growth and other requests.

## **6 COUNTY BUDGET DISCUSSION** - Dennis Meyer, Budget and Fiscal Officer

Dennis Meyer, Budget and Fiscal Officer, suggested it would be beneficial to have joint City/County departments come before the Board earlier in the budgeting process because once the Mayor has made budget decisions, it is difficult to make changes.

### County Sheriff

Terry Wagner, Lancaster County Sheriff, appeared and said there will be savings in his budget due to several retirements (a trickle down effect of filling positions at entry-level salaries and the gap between their departure and the hiring of replacements). Meyer estimated the savings at \$100,000, which takes in account the payout of benefits.

Discussion then focused on the increase for the 911/Emergency Communications Center. Meyer said the County's share of funding would jump to \$295,612 (an 8% increase). He said that is a difference of \$121,112 from what the Sheriff has budgeted for the current year. Meyer asked the Board whether they feel an 8% increase is reasonable. Heier responded that he has not seen any justification. Schorr said the Board was told 9% of the calls go to the Sheriff's Office. Wagner said that is not correct, it is 9% of the incidents. He said their calls for service are about a third of that number. Wagner said he has questions regarding: 1) Why the University of Nebraska - Lincoln (UNL) Police and Lancaster County Rural Fire Districts, which also use 911's computer-aided dispatch (CAD) system, are not listed on the information sheet he was provided; 2) What constitutes an incident; and 3) Why was the Sheriff Office's percentage revised from 8% to 9.8%? He said it is also his understanding that the City is shifting personnel from the front service desk to the 911 Center and wants to make sure they are not part of the budget increase.

Schorr said the information sheet the Board received at the City-County Common Budget Hearing showed the increase going from \$168,000 to \$221,000. Meyer said Steve Hubka, City Finance Director, informed him that number was incorrect.

The Chair asked that Tom Casady, City Public Safety Director; Julie Righter, 911/Emergency Communications Director; Steve Hubka, City Finance Director; and Wagner be scheduled on the July 26<sup>th</sup> Staff Meeting agenda to discuss the changes the City is making and the impact to the County. Wagner said he will try to meet with them first.

## Region V Systems

Meyer said the County received its first bill for match this fiscal year from Region V Systems and he noticed there is a difference of approximately \$60,000 from what was budgeted. He noted the County reduced its match by \$50,000 the last two years

C. J. Johnson, Region V Systems Administrator, appeared and said the \$50,000 was put back in. He said the \$60,000 amount also reflects a 1.5% increase for Medicaid and Behavioral Health rates that was approved by the Legislature. The Region V Governing Board also approved the 1.5% increase. Johnson pointed out that: 1) Lancaster County has 64% of Region V's population; 2) 77% of the individuals that use the services are from Lancaster County; and 3) 90% of all the service funds go to agencies that are in Lancaster County. He said the match is 76%, so it is equivalent to the usage. Johnson also cautioned there would be a \$4,000,000 'hit' to services in Lancaster County if contributions were split by population.

In response to a question from Schorr, Johnson said if Lancaster County were to reduce its contribution, beyond what it is mandated to provide, Region V will have to prioritize services. He said Emergency Services will always be the priority.

Schorr asked the dollar equivalent of a 3% reduction from what the County allocated to Region V Systems last year. Johnson estimated it at \$27,000. He also pointed out that they had over a 6% reduction the last two years.

Board consensus was to not make a commitment at this time.

## General Budget Discussion

Meyer presented budget information, including possible savings or increases in revenue (Exhibits E & F). He noted he transferred \$1,575,000 from the Keno Fund to the General Fund and will move all but \$500,000 in Inheritance Tax collections into the cash reserves. Meyer also reminded the Board that he will have to submit a proposed budget to the County Clerk by July 31, 2012.

Heier inquired about the Lancaster Manor Fund. Meyer said there is \$2,100,000 in the fund but \$220,000 is reserved for workers' compensation claims. He said that amount may need to be increased to adequately fund the claims. Heier proposed using \$1,000,000 for property tax relief. Schorr and Raybould indicated they would not support doing so. Schorr said she would prefer to transfer the funds under Human Services and use the revenues to support programs for the elderly and high-risk individuals, much like the Keno Prevention Fund. Heier said he is concerned with taking care of the mandated services.

Meyer indicated that with the adjustments shown in Exhibit F, the County will still have a deficit of \$1,400,000.

Heier asked how much a 1 cent increase in the tax levy would generate. Meyer said it would generate about \$1,900,000.

In response to a question from Raybould, Meyer said the loss of \$8,000,000 in Inheritance Tax (the amount collected this year) would equate to 4 cents of property tax levy.

Schorr said she will not support increasing the tax rate, particularly when the County will be getting an increase in valuation. She felt the Board could make further reductions to department budgets to find the necessary funds to make-up the \$1,400,000 deficit. A list of the General Fund agencies who did not meet the Board's request for a 3% reduction was requested.

In response to a question from Raybould, Thorpe agreed to gather information regarding the funding agreements for joint City/County departments.

Board consensus was to schedule a budget work session immediately following the July 24<sup>th</sup> County Board of Commissioners Meeting.

Smoyer exited the meeting at 10:44 a.m.

Meyer noted the Budget Monitoring Committee will meet on July 31<sup>st</sup> and said he has received an application from Pam Dingman, Chief Executive Officer (CEO) of Engineering Design Consultants, who is interested in serving on the Committee.

Smoyer returned to the meeting at 10:46 a.m.

Board consensus was to schedule appointment of Dingman to the Budget Monitoring Committee on the July 24<sup>th</sup> County Board of Commissioners Meeting agenda.

There was also consensus to schedule a public hearing on the budget on the August 28<sup>th</sup> County Board of Commissioners Meeting agenda.

**7 INSURANCE RENEWALS FOR THE 2012-2013 POLICY TERM** - Sue Eckley, County Risk Manager; Kari Wiegert, Risk Management Specialist; Tom Champoux, UNICO Group, Inc.

Sue Eckley, County Risk Manager, said there is currently a \$500,000 self-insurance retention (SRI) for law enforcement liability coverage and said she is checking into what it would cost to buy it down to \$250,000. She said she is also seeking quotes to

increase the SRI for workers' compensation from \$800,000 to \$900,000 or \$1,000,000. It was noted the County will also have to ask the State Workers' Compensation Court for permission to raise the SRI.

Eckley said she will be working with Tim Genuchi, Accounting Operations Manager, County Clerk's Office, to update values on building contents to make sure coverage is adequate. Schorr suggested this would be an appropriate topic for a Management Team Meeting. Tom Champoux, UNICO Group, Inc., stressed the need for a continuity of operations plan. Thorpe said they have been working to develop one.

Eckley also indicated the County will have to purchase reinsurance on the new Lancaster County Adult Detention Facility (LCADF), due to the size and cost of the facility, and said she will bring back estimates.

Raybould exited the meeting at 10:56 a.m.

Champoux said the insurance marketplace is "hardening" and it is becoming more difficult to secure favorable terms.

Raybould returned to the meeting at 10:59 a.m.

**8 NEW CANINE FOR COUNTY SHERIFF'S OFFICE** - Terry Wagner, Lancaster County Sheriff; Captain Ben Houchin; Lancaster County Sheriff's Department; Brittany Behrens, Deputy County Attorney

Terry Wagner, Lancaster County Sheriff, and Brittany Behrens, Deputy County Attorney, discussed a procurement agreement with Kasseburg Canine Training Center for a canine for the Sheriff's Department that will be trained in the areas of patrol operations and detection. The selected canine will cost \$8,500 and will be purchased with donations to the Sheriff's Canine Fund.

Captain Ben Houchin; Lancaster County Sheriff's Department, discussed plans for testing and training.

**9 ACTION ITEMS**

There were no action items.

**10 CONSENT ITEMS**

There were no consent items.

## **11 ADMINISTRATIVE OFFICER REPORT**

- A. "You Drink and Drive, You Lose" State of Nebraska Mini-Grant Contract Application and Award

The Board scheduled the item on the July 24<sup>th</sup> County Board of Commissioners Meeting agenda.

- B. Clarification of Resolution Language for County Special Permit No. 12015 (Expansion of a Recreational Facility at Southwest 29<sup>th</sup> Street and West Wittstruck Road)

Brittany Behrens, Deputy County Attorney, appeared and suggested that "persons" be changed to "participants" in the resolution language to make it clear that spectators are not included in the number restrictions. The Board concurred with her suggestion.

Behrens also noted that she was directed by the Board to remove the following language from a resolution in the matter of an appeal of County Special Permit No. 12015, requested by Radix, Inc., to provide authority to convert County Special Permit No. 07032 for a club, to a permit for a recreational facility and to expand the number of participants, on property generally located at SW 29<sup>th</sup> Street and W. Wittstruck Road (Resolution No. R-12-0057): Special events of up to 500 persons not to exceed six events per year that shall be permitted through the Amusement License process of Lancaster County. She said the applicant would not be able to apply for multiple events that would exceed 150 participants through an amusement license, unless the Board makes revisions to the special permit.

Board members confirmed it was their intent to limit the applicant to one amusement license per calendar year, per Article 4.005 (Permitted Conditional Uses), Subsection (k) of the Lancaster County Zoning Resolution.

## **12 PENDING**

There were no pending items.

### **ADDITIONS TO THE AGENDA**

- A. Emergency Computer Replacement

Thorpe said the computer that controls the security cameras in the courtrooms was not functioning and said she authorized replacement. The cost is approximately \$500.

**13 DISCUSSION OF BOARD MEMBER MEETINGS**

A. Information Services Policy Committee (ISPC) - Schorr

Schorr said IS is working with their Technical and Advisory groups to develop a two-year strategic plan. She also reported that transition to the State’s mainframe has begun. Schorr said she brought up concerns regarding the budget and requested an update on the new program for the County Treasurer’s Office.

B. Parks and Recreation Advisory Board - Raybould

Raybould said she did not attend the meeting.

C. Lincoln Independent Business Association (LIBA) Budget Monitoring Committee - Smoyer

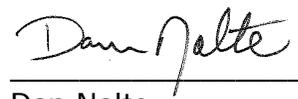
Smoyer said the City’s budget was the focus of discussion.

**14 EMERGENCY ITEMS AND OTHER BUSINESS**

There were no emergency items or other business.

**15 ADJOURNMENT**

**MOTION:** Smoyer moved and Raybould seconded to adjourn the meeting at 11:27 a.m. Raybould, Heier, Smoyer and Schorr voted aye. Hudkins was absent from voting. Motion carried 4-0.

  
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Dan Nolte  
Lancaster County Clerk





**BRIDGE FUND**

BUDGET WORKSHEET FISCAL YEAR 2013							
CODE	CODE DESCRIPTION	FISCAL 2011	AMOUNT	FISCAL 2012	AMOUNT	thru 6/30/12	
		BUDGETED	SPENT	BUDGETED	SPENT	FISCAL 2013	PERCENT
						BUDGETED	INC/DEC
61210	REGULAR SALARIES	1,523,988	1,522,922	1,544,706	1,480,874	1,517,832	-1.74%
61250	TEMPORARY SALARIES	24,225	41,907	25,080	20,461	25,080	0.00%
61310	OVERTIME SALARIES	28,000	30,200	28,000	32,363	28,000	0.00%
61510	FICA	120,582	115,665	122,380	111,028	118,035	-3.55%
61520	RETIREMENT	119,885	116,345	120,181	113,888	117,535	-2.20%
61530	GROUP HEALTH INSURANCE	322,958	328,514	347,967	345,465	361,214	3.81%
61540	GROUP DENTAL INSURANCE	17,910	18,197	19,373	18,642	18,999	-1.93%
61650	LONG TERM DISABILITY INS	6,147	5,631	6,239	5,594	6,017	-3.56%
61660	P.E.H.P.	41,669	40,997	20,867	31,288	16,068	-23.00%
61750	WORKMAN'S COMP INS.	44,180	44,180	0	3,360	42,948	ERR
<b>PERSONAL SERVICES</b>		<b>2,249,544</b>	<b>2,264,558</b>	<b>2,234,793</b>	<b>2,162,962</b>	<b>2,251,728</b>	<b>0.76%</b>
63110	OFFICE SUPPLIES	950	569	1,050	953	1,100	4.76%
63225	JANITORIAL SUPPLIES	2,500	571	1,450	929	1,200	-17.24%
63230	CHEMICAL SUPPLIES	4,500	1,651	3,700	2,888	3,700	0.00%
63235	TECHNICAL SUPPLIES	350	0	350	203	900	157.14%
63240	SHOP SUPPLIES	16,000	12,840	13,000	13,027	14,000	7.69%
63245	SEED & FERTILIZER	16,000	14,995	16,000	15,945	12,000	-25.00%
63275	SHOP TOOLS	2,100	1,901	2,100	1,840	2,100	0.00%
63335	SAFETY EQUIPMENT	250	873	250	249	250	0.00%
63345	MISC OTHER SUPPLIES	1,150	1,045	1,150	479	900	-21.74%
63410	MEDICAL SUPPLIES	100	0	100	100	200	100.00%
63510	FUEL	407,000	416,863	452,274	436,944	486,706	7.61%
63520	LUBRICANTS	8,000	5,190	3,800	6,975	6,500	71.05%
63615	ROCK/GRAVEL	610,000	604,264	650,000	641,061	670,000	3.08%
63630	STEEL PRODUCTS	12,500	10,655	7,200	1,139	5,200	-27.78%
63635	LUMBER	1,700	1,708	3,150	1,774	4,300	36.51%
63645	OTHER MATERIALS	15,000	14,064	15,000	4,069	15,000	0.00%
63710	SIGNS	16,500	16,494	16,500	4,357	15,000	-9.09%
63815	MOTOR VEHICLE PARTS	73,000	85,412	77,000	75,058	79,000	2.60%
63855	TIRES & TIRE REPAIR	24,000	24,985	26,000	25,517	27,000	3.85%
<b>SUPPLIES AND MATERIALS</b>		<b>1,211,600</b>	<b>1,214,080</b>	<b>1,290,074</b>	<b>1,233,506</b>	<b>1,345,056</b>	<b>4.26%</b>
64855	POSTAGE	900	576	600	629	700	16.67%
65845	MISC FEES	5,300	4,335	6,550	2,432	9,900	51.15%
65915	LIABILITY INSURANCE	0	0	44,188	44,188	0	-100.00%
66110	ELECTRICITY	38,000	34,454	36,000	35,856	37,000	2.78%
66115	HEATING FUEL	18,000	14,058	17,000	6,370	16,000	-5.88%
66120	WATER	800	776	800	927	1,000	25.00%
66210	MOTOR VEHICLE R & M	36,000	22,473	28,000	15,890	25,000	-10.71%
66225	BUILDING REPAIR	6,800	7,094	5,500	6,396	6,100	10.91%
66410	OTHER EQUIPMENT REPAIR	2,900	3,648	1,900	437	1,500	-21.05%
66545	MISC. RENTAL	12,700	2,990	10,500	63	4,000	-61.90%
<b>OPERATING EXPENSES</b>		<b>121,400</b>	<b>90,404</b>	<b>151,038</b>	<b>113,188</b>	<b>101,200</b>	<b>-33.00%</b>

# BRIDGE FUND

CODE	CODE DESCRIPTION	FISCAL 2011	AMOUNT	FISCAL 2012	AMOUNT	FISCAL 2013	PERCENT
		BUDGETED	SPENT	BUDGETED	SPENT	BUDGETED	INC/DEC
67120	RIGHT-OF-WAY	374,000	166,708	330,000	266,714	110,000	-66.67%
67210	BUILDINGS	0	0	0	0	0	ERR
67425	MACHINERY & EQUIPMENT	203,800	201,274	161,000	157,410	140,000	-13.04%
67445	COMMUNICATION EQUIPMENT	5,000	4,962	4,450	4,431	2,500	-43.82%
67470	ENGR AND TECH EQUIPMENT	33,800	25,396	30,050	20,067	29,500	-1.83%
67510	GRADING	734,000	792,367	105,000	98,949	630,000	500.00%
67515	BITUMINOUS SURFACING	2,203,500	1,916,362	2,365,000	1,770,066	2,763,000	16.83%
67525	BRIDGES	5,295,061	5,257,144	590,049	75,704	883,500	49.73%
67530	UTILITY RELOCATION	334,000	120,979	413,000	352,670	483,000	16.95%
67535	SINK FND - PAVING	250,000	0	390,000	0	0	-100.00%
67540	SINK FND - PRIOR CONTRACTS	261,424	34,382	393,665	212,973	172,805	-56.10%
67541	SINKING FUND - BRIDGES	347,400	0	263,000	0	400,000	52.09%
67550	ENGINEERING	94,550	81,110	62,650	25,747	119,500	90.74%
67555	ENGINEERING TESTING	93,851	110,204	57,425	22,635	34,000	-40.79%
67560	APPRAISERS	11,000	6,050	6,500	950	3,350	-48.46%
CAPITAL OUTLAYS		10,241,386	8,716,938	5,171,789	3,008,317	5,771,155	11.59%
GRAND TOTAL EXPENDITURES		13,823,930	12,285,980	8,847,694	6,517,972	9,469,139	7.02%

# FISCAL 2013

## REVENUES

### BRIDGE FUND

CODE	DESCRIPTION	AMOUNT
55844	GARAGE SERVICES	420,000
55810	CONTRACT REIMBURSEMENTS	65,000
57195	INTEREST INCOME	15,000
58210	SALE OF EQUIPMENT	10,000
54190	FEMA REIMBURSEMENT	0
<b>TOTAL</b>		<b>510,000</b>

# FISCAL 2013

## BRIDGE FUND

EXPENDITURES		
EXPENSE BUDGET	9,469,139	
CASH RESERVE	300,000	
<b>TOTAL</b>		<b>9,769,139</b>

REVENUES		
CASH BALANCE	3,000,018	
REVENUE CATEGORIES	510,000	
TOTAL TAX REQUIREMENT	6,259,121	
<b>TOTAL</b>		<b>9,769,139</b>

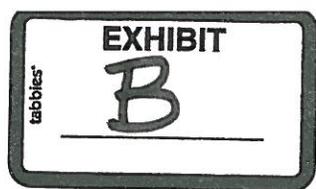
## FISCAL 2012 TAX SUPPORT

GENERAL FUND	=	\$3,268,693
BRIDGE FUND	=	<u>\$6,171,566</u>
		\$9,435,259

## FISCAL 2013 (REQUESTED) TAX SUPPORT

GENERAL FUND	=	\$3,311,062
BRIDGE FUND	=	<u>\$6,259,121</u>
		\$9,570,183

$$\text{INCREASE} = \frac{9,570,183}{9,435,259} = 1.43\%$$



# HIGHWAY FUND

BUDGET WORKSHEET FISCAL YEAR 2013						thru 6/30/2012	
CODE	CODE DESCRIPTION	FISCAL 2011 BUDGETED	AMOUNT SPENT	FISCAL 2012 BUDGETED	AMOUNT SPENT	FISCAL 2013 BUDGETED	PERCENT INC/DEC
61210	REGULAR SALARIES	1,765,677	1,716,746	1,813,362	1,733,163	1,734,335	-4.36%
61250	TEMPORARY SALARIES	32,300	28,449	33,440	33,599	33,440	0.00%
61310	OVERTIME SALARIES	24,000	28,239	24,000	40,153	24,000	0.00%
61510	FICA	139,021	130,068	143,122	131,891	135,242	2.95%
61520	RETIREMENT	138,427	130,747	141,467	130,805	135,274	-4.38%
61530	GROUP HEALTH INSURANCE	347,833	349,813	373,456	386,801	405,904	8.69%
61540	GROUP DENTAL INSURANCE	18,682	19,565	21,481	21,977	22,774	6.02%
61650	LONG TERM DISABILITY INS	7,106	6,339	7,296	6,332	6,894	-5.51%
61660	P.E.H.P.	19,838	18,089	33,945	18,210	18,759	-44.74%
61750	WORKMAN'S COMP INS.	44,180	44,180	0	3,360	42,948	ERR
PERSONAL SERVICES		2,537,064	2,472,235	2,591,569	2,506,291	2,559,570	-1.23%
63110	OFFICE SUPPLIES	2,700	2,247	2,700	2,745	2,700	0.00%
63225	JANITORIAL SUPPLIES	3,700	3,548	3,700	3,246	3,550	-4.05%
63230	CHEMICAL SUPPLIES	59,000	61,852	116,000	116,228	64,000	-44.83%
63240	SHOP SUPPLIES	30,000	25,994	26,000	26,689	26,000	0.00%
63245	SEED AND FERTILIZER	7,200	1,466	7,000	6,876	5,000	-28.57%
63275	SHOP TOOLS	9,050	8,066	8,200	8,042	8,200	0.00%
63335	SAFETY EQUIPMENT	250	182	250	231	250	0.00%
63345	MISC OTHER SUPPLIES	11,500	5,352	6,900	351	4,500	-34.78%
63410	MEDICAL SUPPLIES	100	22	100	99	200	100.00%
63510	FUEL	585,000	564,306	664,393	675,892	697,891	5.04%
63520	LUBRICANTS	33,000	35,454	34,000	46,544	42,000	23.53%
63610	ASPHALT	39,000	34,472	29,000	40,523	60,000	106.90%
63615	ROCK/GRAVEL	930,000	929,593	1,070,000	1,070,536	960,000	-10.28%
63620	CONCRETE	4,800	5,061	5,200	3,090	5,200	0.00%
63625	CULVERTS	30,000	29,245	30,000	29,353	30,000	0.00%
63630	STEEL PRODUCTS	18,000	16,584	12,500	10,852	7,500	-40.00%
63635	LUMBER	3,500	3,642	22,000	21,929	22,000	0.00%
63645	OTHER MATERIALS	6,000	631	4,000	2,640	3,800	-5.00%
63710	SIGNS	49,000	48,989	42,000	28,272	20,000	-52.38%
63715	SIGN POSTS	21,000	20,017	21,400	22,054	16,000	-25.23%
63720	PAVEMENT MARKINGS	82,500	79,599	81,000	75,624	73,000	-9.88%
63815	MOTOR VEHICLE PARTS	160,000	233,310	205,000	233,397	210,000	2.44%
63825	GRADER BLADES	61,800	61,700	81,000	78,336	75,000	-7.41%
63835	PLUMBING SUPPLIES	400	0	400	0	400	0.00%
63840	ELECTRICAL SUPPLIES	400	84	400	233	400	0.00%
63855	TIRES & TIRE REPAIR	50,000	50,608	50,000	48,675	60,000	20.00%
SUPPLIES AND MATERIALS		2,197,900	2,222,024	2,523,143	2,552,456	2,397,591	-4.98%
64165	BUILDING MAINTENANCE	4,600	7,985	5,200	4,054	5,800	11.54%

## HIGHWAY FUND

CODE	CODE DESCRIPTION	FISCAL 2011 BUDGETED	AMOUNT SPENT	FISCAL 2012 BUDGETED	AMOUNT SPENT	FISCAL 2013 BUDGETED	PERCENT INC/DEC
64810	LOCAL TELEPHONE	5,100	5,259	5,100	5,376	5,100	0.00%
64815	LONG DISTANCE TELEPHONE	350	315	350	325	425	21.43%
64855	POSTAGE	3,800	4,897	4,400	4,157	4,400	0.00%
64915	PHOTOCOPY	600	346	600	356	600	0.00%
65845	MISC FEES	5,200	4,355	7,550	7,450	10,200	35.10%
65915	LIABILITY INSURANCE	0	0	44,188	44,188	0	-100.00%
66110	ELECTRICITY	14,500	15,118	15,500	14,592	15,500	0.00%
66115	HEATING FUEL	16,000	9,803	13,500	7,732	13,000	-3.70%
66120	WATER AND SEWER	4,700	5,350	4,800	5,984	5,400	12.50%
66210	MOTOR VEHICLE R & M	101,000	61,933	75,000	57,001	70,000	-6.67%
66225	BUILDING REPAIR	7,100	6,748	43,500	42,494	55,200	26.90%
66265	RADIO REPAIR	8,500	8,251	7,400	8,133	7,600	2.70%
66410	OTHER EQUIPMENT REPAIR	7,900	7,653	8,400	4,461	8,300	-1.19%
66545	MISC. RENTAL	11,500	10,111	12,800	11,058	14,000	9.38%
OPERATING EXPENSES		190,850	148,124	248,288	217,362	215,525	-13.20%
67210	BUILDINGS	10,000	0	0	0	0	ERR
67220	SINKING FUND-BLDGS	138,000	0	168,000	0	200,000	19.05%
67425	MACHINERY & EQUIPMENT	526,106	543,227	723,000	687,770	707,130	-2.20%
67445	COMMUNICATION EQUIPMENT	24,000	23,674	11,059	11,091	2,200	-80.11%
67470	ENGR AND TECH EQUIPMENT	29,700	27,936	21,000	20,231	19,500	-7.14%
67515	BITUMINOUS SURFACING	0	0	0	0	672,000	ERR
67520	CULVERTS	170,000	155,758	180,000	179,954	358,000	98.89%
67535	SINKING FUND - PAVING	170,000	0	260,000	0	0	-100.00%
67540	SINKING FND - PRIOR CONTR	0	0	0	0	0	ERR
67542	GUARDRAIL	0	0	24,500	0	27,000	10.20%
67570	PAINT STRIPING	0	0	0	0	50,000	ERR
CAPITAL OUTLAYS		1,067,806	750,595	1,387,559	899,045	2,035,830	46.72%
GRAND TOTAL EXPENDITURES		5,993,620	5,592,978	6,750,559	6,175,154	7,208,516	6.78%

# FISCAL 2013

## REVENUES

### HIGHWAY FUND

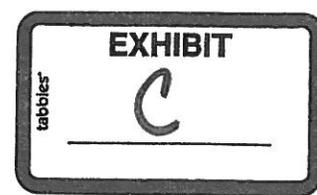
CODE	DESCRIPTION	AMOUNT
54475	HIGHWAY STREET ALLOCATION	5,400,000
54555	MOTOR VEHICLE FEE	450,000
54480	INCENTIVE PAYMENT	11,250
55810	CONTRACT REIMBURSEMENT	10,000
55896	OTHER REIMBURSEMENT	5,000
57195	INTEREST INCOME	20,000
58210	SALE OF EQUIPMENT	30,000
<b>TOTAL</b>		<b>5,926,250</b>

# FISCAL 2013

## HIGHWAY FUND

EXPENDITURES		
EXPENSE BUDGET	7,208,516	
CASH RESERVE	200,000	
<b>TOTAL</b>		<b>7,408,516</b>

REVENUES		
CASH BALANCE	1,482,266	
REVENUE (ATTACHED SHEET)	5,926,250	
<b>TOTAL</b>		<b>7,408,516</b>

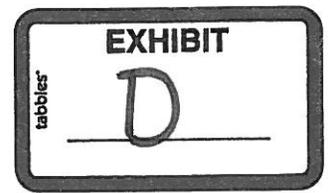


**Lancaster County, Nebraska  
Existing Jail Remodel Project  
Complete Versus Phased Financing**

**Analysis as of July 19, 2012  
(Current Interest Rates Plus 75 Basis Points)**

<u>Year</u>	<u>All Phases Financed in 2012</u>		<u>Financing Phased Over Time*</u>	
	<u>Tax Asking</u>	<u>Levy</u>	<u>Tax Asking</u>	<u>Levy</u>
2012	\$1,780,000	0.936 cents	\$1,226,000	0.644 cents
2015	\$1,780,000	0.936 cents	\$1,440,000	0.757 cents
2020	\$1,780,000	0.936 cents	\$1,780,000	0.936 cents

\*Phase 1 consists of Court expansion, building prep, prisoner transport and initial occupancy. Phase 2 starts in 2015 and consists of "2017" occupancy. Phase 3 starts in 2020 and consists of "2022" occupancy, "2027" occupancy, and "2032" occupancy and wellness center.



**ADVISORY BALLOT**

**THE COUNTY OF LANCASTER, NEBRASKA**

**Tuesday, November 6, 2012**

The County of Lancaster, Nebraska (the "County") and the Lancaster County Agricultural Society (the "Society") have entered into a Joint Public Agency Agreement Creating the Lancaster County Fairgrounds Joint Public Agency, dated October 17, 2000 (the "Agreement"), which created the Lancaster County Fairgrounds Joint Public Agency (the "Agency"). Under the Agreement, the Agency may issue bonds in such principal amounts as the Agency shall determine to be necessary to provide sufficient funds to carry out any of the Agency's purposes and powers, including the establishment or increase of reserves, the payment of interest accrued during construction of a project and for such period thereafter as the Agency may determine, and the payment of all other costs or expenses of the Agency incident to and necessary or convenient to carry out its purposes and powers.

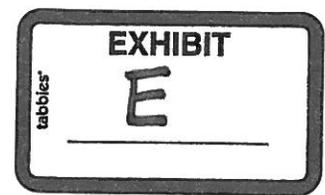
Notwithstanding any other terms of the Agreement to the contrary, the Agency shall not issue any bonds or other form of indebtedness without the question of said bonds or indebtedness being first presented to, and approved by, the County's Board of Commissioners.

The Agency has proposed issuing its limited tax facility bonds in an amount not to exceed \$ \_\_\_\_\_ for the purpose of **[PROJECT DESCRIPTION]**. The Board of Commissioners of the County has determined to submit the following advisory proposition to the electors of the County:

"Shall The County of Lancaster, Nebraska (the "County") approved the issuance of bonds by the Lancaster County Fairgrounds Joint Public Agency in a principal amount not to exceed \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) for the purpose of paying the costs of **[PROJECT DESCRIPTION]**?"

- FOR approval of the issuance such Bonds
- AGAINST approval of the issuance of such Bonds

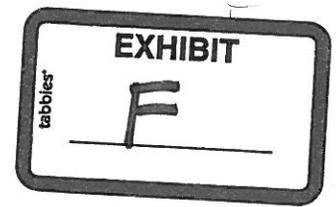
PUBLISH – 1 Time



### Possible Savings or Increases in Revenue

County Clerk -	
Fill position in January instead of July (Tim's number)	(29,344.00)
County Treasurer -	
Information Services	(60,000.00)
Increase in Revenues	(100,000.00)
IS - removal of Community Corrections	(71,000.00)
Administrative Services -	
Leave Minette at 40 hours	14,799.00
County Court -	
Legal Services	(18,000.00)
Guardian Ad Litem	(10,000.00)
Juvenile Court -	
Legal Services (Legal Aid)	(100,000.00)
District Court -	
Legal Services	(65,000.00)
Public Defender - talking with City about actual costs	(120,045.00)
Records Management -	
Shelving	(10,736.00)
Rent	(9,140.00)
Justice Miscellaneous -	
Legal Services - new contract with Legal Aid	228,853.00
Liz Neeley Contract - Objective Advantage	23,400.00
Adjust Juvenile Justice	(12,409.00)
County Attorney -	
Add back PEHP	45,500.00
Corrections -	
	(500,000.00)
Community Corrections -	
Reductions in salaries and match (Talk to Kim)	(70,953.00)
Emergency Services -	

Decrease expenditures (sirens)	30,093.00
Decrease revenues (EMPG)	
General Assistance -	(50,000.00)
Increase in Revenues	
Veteran Services -	18,000.00
Removed Temp Salary of \$24,000	
(Would like back, if possible)	
Health & Human Services -	
Reduced JBC by 3%	(23,820.00)
Let's Build Carryover	12,500.00
Human Services -	
Fill position at 20 hours plus benefits	(25,000.00)
BU 9999 Receipts - increase due to review of actual receipts	(24,250.00)
BOE - Change due to decrease in filings	(100,000.00)
Sheriff	(100,000.00)
GIS - Emergency Services	(43,755.00)
GIS - Engineer	(36,379.00)
GIS - Weed	(13,612.00)
Health Dept / Aging (2%)	(51,048.00)
911 - 4% cost to 8% cost	121,112.00
General Govt - Lobbyist	(2,000.00)
Planning and Personnel (3%)	(6,769.00)
Transfer to Bridge (2%)	(35,879.00)
	<u>(1,194,882.00)</u>



Original Defecit	(6,788,092)
Beginning Balance (Last Year vs Current)	551,234
Transfer of Keno	500,000
Cuts/Increases	1,194,882
Mental Health cuts and fund balance	620,080
Inheritance Tax	500,000
Valuation Increase (4%)	2,000,000
	(1,421,896.00)