

2013-2014
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED

Lancaster County Correctional Facility JPA

AUG 27 2013

TO THE COUNTY BOARD AND COUNTY CLERK OF
 Lancaster County

LANCASTER COUNTY
 CLERK

This budget is for the Period July 1, 2013 through June 30, 2014

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2013	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Electronically using Website: http://www.auditors.nebraska.gov/	
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:

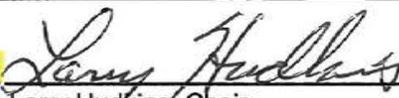
\$	-	Property Taxes for Non-Bond Purposes
\$	4,941,800.00	Principal and Interest on Bonds
\$	4,941,800.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2013

\$	54,620,000.00	Principal
\$	22,699,813.00	Interest
\$	77,319,813.00	Total Bonded Indebtedness

see attached - 2 valuation **Total Certified Valuation (All Counties)**
 (Certification of Valuation(s) from County Assessor **MUST** be attached)

CLERK/BOARD MEMBER:

Signature: 
 Printed Name & Title: Larry Hudkins, Chair
 Mailing Address: 555 South 10th Street, Suite 110
 City, Zip: Lincoln, Nebraska 68508
 Phone Number: 402-441-7447
 E-Mail Address: commish@lancaster.ne.gov

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 (If YES, Board Minutes **MUST** be Attached)

YES NO

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

IF YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2012 through June 30, 2013?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2013.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2012 through June 30, 2013?

YES NO

If YES, Please submit Trade Name Report by December 31, 2013.

County Clerk's Use ONLY

Lancaster County Correctional Facility JPA in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 9,843,925.00	\$ 12,545,479.00	\$ 998,681.00
3	Investments	\$ 19,074,894.00	\$ -	\$ 4,851,864.00
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 28,918,819.00	\$ 12,545,479.00	\$ 5,850,545.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 4,593,000.00	\$ 4,577,912.00	\$ 4,845,000.00
7	Federal Receipts		\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 14,716.00	\$ 14,675.00	\$ 14,000.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 122,123.00	\$ 99,867.00	\$ 1,600.00
11	State Receipts: Property Tax Credit	\$ 172,092.00	\$ 164,641.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 2,868.00	\$ 1,375.00	\$ 1,300.00
14	Local Receipts: Other	\$ 1,206,959.00	\$ 18,390.00	\$ 16,800.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 35,030,577.00	\$ 17,422,339.00	\$ 10,729,245.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 2,154.00	\$ 1,353.00	\$ 2,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 17,612,664.00	\$ 6,694,998.00	\$ 3,052,278.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ 500,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 4,870,280.00	\$ 4,875,443.00	\$ 4,868,655.00
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 Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 22,485,098.00	\$ 11,571,794.00	\$ 8,422,933.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 12,545,479.00	\$ 5,850,545.00	\$ 2,306,312.00

PROPERTY TAX RECAP	Tax from Line 6	\$ 4,845,000.00
	County Treasurer's Commission at 2% of Line 6	\$ 96,800.00
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 4,941,800.00

Lancaster County Correctional Facility JPA in Lancaster County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	
Sinking Fund	
Bond Fund	
593 County	\$ 2,000,000.00
594 City	\$ 2,941,800.00
Total Tax Request	** \$ 4,941,800.00

** 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: _____ Amount: _____	Transfer To: _____ Reason: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>
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Transfer From: _____ Amount: _____	Transfer To: _____ Reason: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>
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Transfer From: _____ Amount: _____	Transfer To: _____ Reason: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>
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Lancaster County Correctional Facility JPA in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Larry Hudkins
(Name of Board Chairperson)

555 South 10th Street, Suite 110
(Mailing Address)

Lincoln, Nebraska 68508
(City & Zip Code)

402-441-7447
(Telephone Number)

commish@lancaster.ne.gov
(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 USPS.

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

Board Chairperson

Preparer

Other Contact

PREPARER

Dennis Meyer, Budget & Fiscal Officer
(Name and Title)

Lancaster County
(Firm Name)

555 South 10th Street, Suite 110
(Mailing Address)

Lincoln, Nebraska 68508
(City & Zip Code)

402-441-6869
(Telephone Number)

dmmeyer@lancaster.ne.gov
(E-Mail Address)

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

Lancaster County Correctional Facility JPA in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	4,941,800.00
Motor Vehicle Pro-Rate	(2)	\$	14,000.00
In-Lieu of Tax Payments	(3)	\$	1,300.00
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)		
LESS: Amount Spent During 2012-2013	(6)		
LESS: Amount Expected to be Spent in Future Budget Years	(7)		
Amount to be included on 2013-2014 Restricted Funds (Cannot be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	4,957,100.00
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (7).	(11)	\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	4,957,100.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)		
Interlocal Agreements/Joint Public Agency Agreements	(15)		
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)		
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 (Fire Districts Only)			
OR			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17)		
Judgments	(18)		
Refund of Property Taxes to Taxpayers	(19)		
Repairs to Infrastructure Damaged by a Natural Disaster	(20)		

TOTAL LID EXCEPTIONS (B)	(21)	\$	4,957,100.00
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<p>TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i></p>	<p>\$ -</p>
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Total 2013-2014 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Lancaster County Correctional Facility JPA
 in
 Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form _____
Option 1 - (1)

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

Line (1) of 2012-2013 Lid Computation Form _____
Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
 (From 2012-2013 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 2012-2013 Restricted Funds Authority (Base Amount) = _____ -
 Line (A) **Plus** Line (C) Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) _____ %
(2)

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

_____ / _____ = _____ - %
 2013 Growth / 2012 Valuation = Multiply times
 per Assessor 100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE _____ %
(4)

_____ / _____ = _____ - %
 # of Board Members / Total # of Members = Must be at least
 voting "Yes" for Increase in Governing Body .75 (75%) of the
 Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

Lancaster County Correctional Facility JPA
in
Lancaster County

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) _____ - %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) _____ -
(7)

Total Restricted Funds Authority = Line (1) + Line (7) _____ -
(8)

Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule _____ -
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) _____ -
(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.**

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County Correctional Facility JPA
IN
Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 27th day of August 2013, at 9:00 o'clock a.m. at County-City Building, 1st Floor Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Dan Nolte, Lancaster County Clerk

	Clerk/Secretary
2011-2012 Actual Disbursements & Transfers	\$ 22,485,098.00
2012-2013 Actual/Estimated Disbursements & Transfers	\$ 11,571,794.00
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 8,422,933.00
2013-2014 Necessary Cash Reserve	\$ 2,306,312.00
2013-2014 Total Resources Available	\$ 10,729,245.00
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 4,941,800.00
Unused Budget Authority Created For Next Year	\$ -

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ -
Personal and Real Property Tax Required for Bonds	\$ 4,941,800.00

Cut Off Here Before Sending To Printer

AFFIDAVIT OF PUBLICATION

State of Nebraska } ss.
LANCASTER COUNTY, }

**NOTICE OF BUDGET HEARING
AND BUDGET SUMMARY
LANCASTER COUNTY CORRECTIONAL FACILITY JPA
IN LANCASTER COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions State Statute Sections 13-501 to 13-513, that the governing body meet on the 27th day of August 2013, at 9:00 o'clock a.m. at County-C Building, 1st Floor Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Dan Nolte, Lancaster County Clerk

2011-2012 Actual Disbursements & Transfers	\$22,485,091
2012-2013 Actual/Estimated Disbursements & Transfers	\$11,571,794
2013-2014 Proposed Budget of Disbursements & Transfers	\$8,422,931
2013-2014 Necessary Cash Reserve	\$ 2,306,311
2013-2014 Total Resources Available	\$10,729,241
Total 2013-2014 Personal	
& Real Property Tax Requirement	\$ 4,941,801
Unused Budget Authority Created For Next Year	\$
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$
Personal and Real Property Tax	
Required for All Other Purposes	\$ 4,941,801

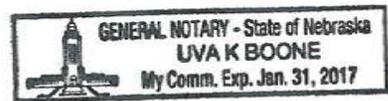
#7435284 11 Aug 23

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper One successive time(s) the first insertion having been on aug 23, 20 B and thereafter on _____, 20 _____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Kimberly Woodcock

Subscribed in my presence and sworn to before me on August 23, 20 13
L. Boone Notary Public



7435284

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2013

for

LANCASTER COUNTY CORRECTIONAL FACILITY-COUNTY

2013 Total Valuation	\$	20,848,760,247
Valuation Attributed to Growth	\$	317,546,130

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 16th day of August, 2013.



Norman H. Agena

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR-REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2013

for

LANCASTER COUNTY CORRECTIONAL FACILITY-LINCOLN

2013 Total Valuation	\$	17,110,968,759
Valuation Attributed to Growth	\$	283,861,625

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 16th day of August, 2013.


Norman H. Agena

Lancaster County Correctional Facility Joint Public Agency

Levy Calculation

	<u>Tax</u>		<u>Calculated</u>
	<u>Request</u>	<u>Valuation</u>	<u>Levy</u>
County Portion	2,000,000	20,848,760,247	0.009593
City Portion	2,941,800	17,110,968,759	0.017192
Combined Levy			0.026785

BEFORE THE BOARD OF LANCASTER COUNTY CORRECTIONAL FACILITY JOINT
PUBLIC AGENCY
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF APPROVING)
THE BUDGET FOR THE FISCAL YEAR)
OF JULY 1, 2013 TO JUNE 30, 2014)

RESOLUTION NO. JPA-04

WHEREAS, pursuant to Neb. Rev. Stat. §§13-501 to 13-522 (Reissue 2012) the Lancaster County Correctional Facility Joint Public Agency Board reviewed the Proposed Budget for the Fiscal Year of July 1, 2013 to June 30, 2014; and

WHEREAS, the Proposed Budget for the Fiscal Year of July 1, 2013 to June 30, 2014 was filed with the Lancaster County Clerk's Office; and

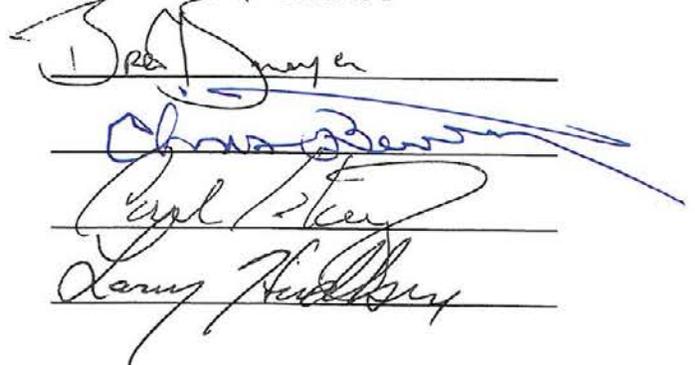
WHEREAS, pursuant to Neb. Rev. Stat. § 13-506, the Lancaster County Correctional Facility Joint Public Agency Board held a public hearing on August 27, 2013, regarding the proposed budget; and

WHEREAS, the Lancaster County Correctional Facility Joint Public Agency Board wishes to adopt the Proposed Budget for the Fiscal Year of July 1, 2013 to June 30, 2014.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Lancaster County Correctional Facility Joint Public Agency, that the Proposed Budget for the Fiscal Year of July 1, 2013 to June 30, 2014, is hereby adopted.

DATED this 27th day of August, 2013, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF LANCASTER
COUNTY CORRECTIONAL FACILITY
JOINT PUBLIC AGENCY


The block contains three handwritten signatures in blue ink, each written over a horizontal line. The signatures are: 1. A signature that appears to be 'D. J. Meyer'. 2. A signature that appears to be 'Chris Jensen'. 3. A signature that appears to be 'Lenny K...'. The lines are horizontal and extend across the width of the signatures.

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, AUGUST 27, 2013
9:00 A.M.

Present: Larry Hudkins, Chair; Carl Eskridge, Vice Chair; Brent Smoyer; and Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Trish Owen, Deputy Chief of Staff, Mayor's Office; Cori Beattie, Deputy County Clerk; Ann Taylor, County Clerk's Office

The Vice Chair called the meeting to order at 9:05 a.m.

The location announcement of the Nebraska Open Meetings Act was given.

AGENDA ITEM

1 APPROVAL OF MINUTES OF JULY 30, 2013 MEETING

The Chair arrived at the meeting at 9:06 a.m.

MOTION: Smoyer moved and Hudkins seconded approval of the minutes of the July 30, 2013 meeting. Beutler, Eskridge, Hudkins and Smoyer voted aye. Motion carried 4-0.

The Chair assumed direction of the meeting.

2 APPROVAL OF CLAIMS PROCESSED THROUGH AUGUST 20, 2013

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling \$582,651.17 from Wells Fargo for bank fees, Sampson Construction Company, the Construction Manager at-Risk; The Clark Enersen Partners, architects for the project; Farris Engineering for interior design work related to the warehouse; and Wiss, Janney, Elstner Associates, Inc., for mitigation consulting services. Meyer said he and Mike Thurber, Corrections Director, have discussed the claim from Sampson Construction and it is their recommendation that the amount be reduced by \$5,000. Thurber said it would increase the retainage for Lanoha Nurseries (landscaping) to \$10,000.

In response to a question from Hudkins, Thurber said there is a two-year mitigation provision in Lanoha Nurseries' contract for plantings and maintenance of the grounds. Hudkins suggested that Thurber clarify when the two-year period begins.

MOTION: Smoyer moved and Eskridge seconded approval of the claims, with a \$5,000 reduction to the claim from Sampson Construction Company. Smoyer, Eskridge, Beutler and Hudkins voted aye. Motion carried 4-0.

3 PUBLIC HEARING ON BUDGET FOR FISCAL YEAR 2013-2014

The Chair opened the public hearing.

Meyer was administered the oath.

Meyer gave an overview of the budget (Exhibit A). He said the total budget for expenditures is \$8,422,933.00, explaining \$3,554,278 is related to construction (bond proceeds and a District Energy Corporation (DEC) reimbursement) and the remainder is related to the bond payments. He said the total tax requirement is \$4,941,800.00, which is \$5,200.00 less than last year. Meyer said the County valuation increased by 3.62% and the City valuation increased by 2.61% this year, which drives the JPA's levy down. He said the combined levy is 2.67 cents, compared to 2.76 cents last year.

In response to a question from Beutler, Meyer said the property tax is used to pay the principal and interest on the bonds. Beutler asked whether any is used for operating costs, referring to Line Item 19 of the budget document. Meyer said that item relates to banking costs, primarily Federal Deposit Insurance Corporation (FDIC) coverage.

Eskridge asked the term of the bonds. Meyer said it is 25 years.

The Chair asked whether anyone else wished to testify. Since there was no other testimony, the Chair closed the public hearing.

4 RESOLUTION IN THE MATTER OF APPROVING THE BUDGET FOR FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014

MOTION: Smoyer moved and Eskridge seconded approval. Beutler, Smoyer, Eskridge and Hudkins voted aye. Motion carried 4-0.

5 PUBLIC COMMENT

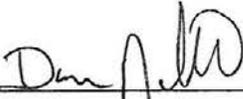
There was no public comment.

6 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, September 24, 2013.

7 ADJOURNMENT

MOTION: Smoyer moved and Eskridge seconded to adjourn the meeting at 9:22 a.m. Smoyer, Beutler, Eskridge and Hudkins voted aye. Motion carried 4-0.



Dan Nolte
Lancaster County Clerk

