DIRECTORS' MEETING
MONDAY, OCTOBER 1, 2012
555 S. 10TH STREET, ROOM 113
2:00 P.M.

I. CITY CLERK

II. MAYOR

MAYOR'S PEDESTRIAN/BICYCLE ADVISORY COMMITTEE

1. Letter from Barb Fraser, Mayor's Pedestrian and Bicycle Advisory Committee Chair, in support of keeping the pedestrian easement sidewalk connecting S.76th Street sidewalk to the nearby trail in the Hamann Meadows Development.

III. DIRECTORS

FINANCE/TREASURER

1. Investment Activity Report for the Third Quarter, Fiscal Year, 2011-2012.
2. Monthly City Cash Report at the close of business on August 31, 2012.

IV. COUNCIL MEMBERS

JONATHAN COOK

1. Theresa Thomssen's request to remedy an unsafe situation with the lack of sidewalk along West A Street starting at Coddington.

V. MISCELLANEOUS

VI. CORRESPONDENCE FROM CITIZENS

VII. ADJOURNMENT

MAYOR'S PEDESTRIAN/BICYCLE ADVISORY COMMITTEE
2740 "A" STREET
LINCOLN, NEBRASKA, 68502

September 25, 2012

Mayor Chris Beutler
City County Building
555 So. 10th, Suite 301
Lincoln, NE 68508

Dear Mayor:

At the September 11, 2012 Mayor's Pedestrian and Bicycle Advisory Committee (PBAC), there was discussion about the pedestrian easement sidewalk connecting the South 76th Street sidewalk to the nearby trail in the Hamann Meadows Development. The PBAC would like to voice their support for keeping this important sidewalk network in place.

As we understand it, the requirement for the sidewalk connection was part of the Community Unit Plan (CUP) that was approved by Planning Commission and City Council. This connection makes for more direct and convenient access to the trail or to the local street, depending upon which direction you are going. Such connections are important to have and are identified as such in the 2040 Long Range Transportation Plan (LRTP) and updated Comprehensive Plan (LPLAN 2040). It would seem that such opportunities for walking and making connections are not without precedent in the community. They provide a much needed link between places, allowing persons within the community to walk to their destination. This type of connectedness makes for a more walkable and healthier neighborhood and community. Such places can also be an opportunity to build community as persons are walking about.

We hope you take our concerns about walking connections into consideration as discussion about this sidewalk takes place.

Sincerely,

Barb Fraser

Barb Fraser, Chair
Mayor's Pedestrian and Bicycle Advisory Committee

Cc: City Council

RESOLUTION NO. A-_____

BE IT HEREBY RESOLVED BY THE CITY COUNCIL of the City of

Lincoln, Nebraska:

That the Investment Activity report and attached list of investments be confirmed and approved, and the City Treasurer is hereby directed to hold said investments until maturity unless otherwise directed by the City Council.

INTRODUCED BY:

_____

Approved:

_____
Steve Hubka, Interim Finance Director

Approved this ____ day of _____, 2012

_____
Mayor

TO: City Council

FROM: Finance Department

DATE: May 31, 2012

SUBJECT: City of Lincoln's Investment Activity Report for the Third Quarter, Fiscal Year, 2011-2012

RECOMMENDATION

It is recommended that the City Council accept the City Treasurer's Investment Report for the quarter ending, May 31, 2012.

BACKGROUND

The purpose of this report is to inform Council of the status of the City's investment portfolio for the quarter ending, May 31, 2012. The City's investment policy requires that staff report quarterly to Council on the City's portfolio performance, description of securities, recent market conditions, investment strategies employed and other areas of policy concern warranting possible revisions to the current or planned investment strategies This report excludes the Police and Fire Pension, the Community Health Endowment funds and other endowment or trust funds held by outside Trustees. Those funds have longer investment horizons and are governed by separate investment policies and the results are reported separately.

DISCUSSION

Investment Portfolio for the Quarter

The City's investment portfolio is listed and displayed in the following Attachments. The Investment Portfolio includes the investment type, coupon rate, yield to maturity, yield to call, purchase date, maturity date, book value, and face (par) value. The Investment Portfolio Composition as of May 31, 2012 is displayed in a chart format.

The par value of the City's portfolio is $386.1 million, with an average yield to maturity of 0.8661% and an average yield to call of 0.4743%. In comparison, last quarter, ending February 29, 2011, it was $391.8 million, with an average yield to maturity of 1.1417% and an average yield to call of 0.7001%. The portfolio consists of $20.7 million in liquid accounts; $358.1 million is U.S. government treasury and agency securities and $7.3 million in Inter-Fund Investments. The $358.1 million in U.S. government securities includes $271.9 million in investments maturing in less than two years, comprising 75.92% of the City's investments in notes and securities. The average life to maturity of the investment portfolio is 1.62 years.

Investment Yields

During the quarter, the City's portfolio earned an average yield of 0.5281%. This compares to an average yield earned of 0.8349% for the previous quarter. As of May 31, 2012, the average yield to call date for the City's Short-Term Idle Funds Pool, with a par value of $108,890,000, was 0.1199%. This compares to a yield of 0.061% of a 28-day U.S. Treasury Bill with an issue date of May 31, 2012. The City's Medium-Term Idle Funds Pool, with a par value of $101,205,925, had an average yield to maturity of 1.3916% and an average yield to call of 0.5902%. This compares to a yield of 0.30% for a 2-year U.S. Treasury Note issued May 31, 2012.

Yield Trends and Outlook

The Federal Open Market Committee (FOMC) had left the federal funds overnight lending rate unchanged during the quarter. The current Federal Funds Target rate is 0% - 0.25%.

Taken from the June 20, 2012 Board of Governors of the Federal Reserve System Press Release:

Information received since the Federal Open Market Committee met in April suggests that the economy has been expanding moderately this year. However, growth in employment has slowed in recent months, and the unemployment rate remains elevated. Business fixed investment has continued to advance. Household spending appears to be rising at a somewhat slower pace than earlier in the year. Despite some signs of improvement, the housing sector remains depressed. Inflation has declined, mainly reflecting lower prices of crude oil and gasoline, and longer-term inflation expectations have remained stable.

Consistent with its statutory mandate, the Committee seeks to foster maximum employment and price stability. The Committee expects economic growth to remain moderate over coming quarters and then to pick up very gradually. Consequently, the

Committee anticipates that the unemployment rate will decline only slowly toward levels that it judges to be consistent with its dual mandate. Furthermore, strains in global financial markets continue to pose significant downside risks to the economic outlook. The Committee anticipates that inflation over the medium term will run at or below the rate that it judges most consistent with its dual mandate.

To support a stronger economic recovery and to help ensure that inflation, over time, is at the rate most consistent with its dual mandate, the Committee expects to maintain a highly accommodative stance for monetary policy. In particular, the Committee decided today to keep the target range for the federal funds rate at 0 to 1/4 percent and currently anticipates that economic conditions--including low rates of resource utilization and a subdued outlook for inflation over the medium run--are likely to warrant exceptionally low levels for the federal funds rate at least through late 2014.

The Committee also decided to continue through the end of the year its program to extend the average maturity of its holdings of securities. Specifically, the Committee intends to purchase Treasury securities with remaining maturities of 6 years to 30 years at the current pace and to sell or redeem an equal amount of Treasury securities with remaining maturities of approximately 3 years or less. This continuation of the maturity extension program should put downward pressure on longer-term interest rates and help to make broader financial conditions more accommodative. The Committee is maintaining its existing policy of reinvesting principal payments from its holdings of agency debt and agency mortgage-backed securities in agency mortgage-backed securities. The Committee is prepared to take further action as appropriate to promote a stronger economic recovery and sustained improvement in labor market conditions in a context of price stability.

Funds Held by the City

The Attachment is a consolidated report of all City investments. At May 31, 2012 the percentage of investments held in aggregate for U.S. Government Sponsored Agencies the City's pooled portfolio was greater than the allowed limit according to the City's investment policy, dated January 2005. The City had a total of 88.57% of the portfolio in U.S. Government Sponsored securities, where the policy limit is 80%. Many of these investments were made with funds from the JPA bond issues. In order to make the necessary cash flows for the JPA, investments were made in U. S. Government Sponsored securities as the short-term supply of investments has become tightand maturities needed were limited. The City has been unable to place funds in certificate of deposits with banks at the rate of return and maturities needed to meet obligations. This non-compliance is monitored by the City Treasurer's office and will be corrected in a short period of time as investments mature. The Finance Department holds investments until maturity unless the need for emergency funding warrants redeeming an investment prior to maturity. The Attachment is a consolidated report of allCity investments.

Prepared By:

Melinda J. Jones,
City Treasurer

Department Head Approval:

Steve Hubka
Interim Finance Director

ATTACHMENTS:

Investment Portfolio Composition, Composition Security Types and Investments Outstanding Portfolio, as of May 31, 2012.

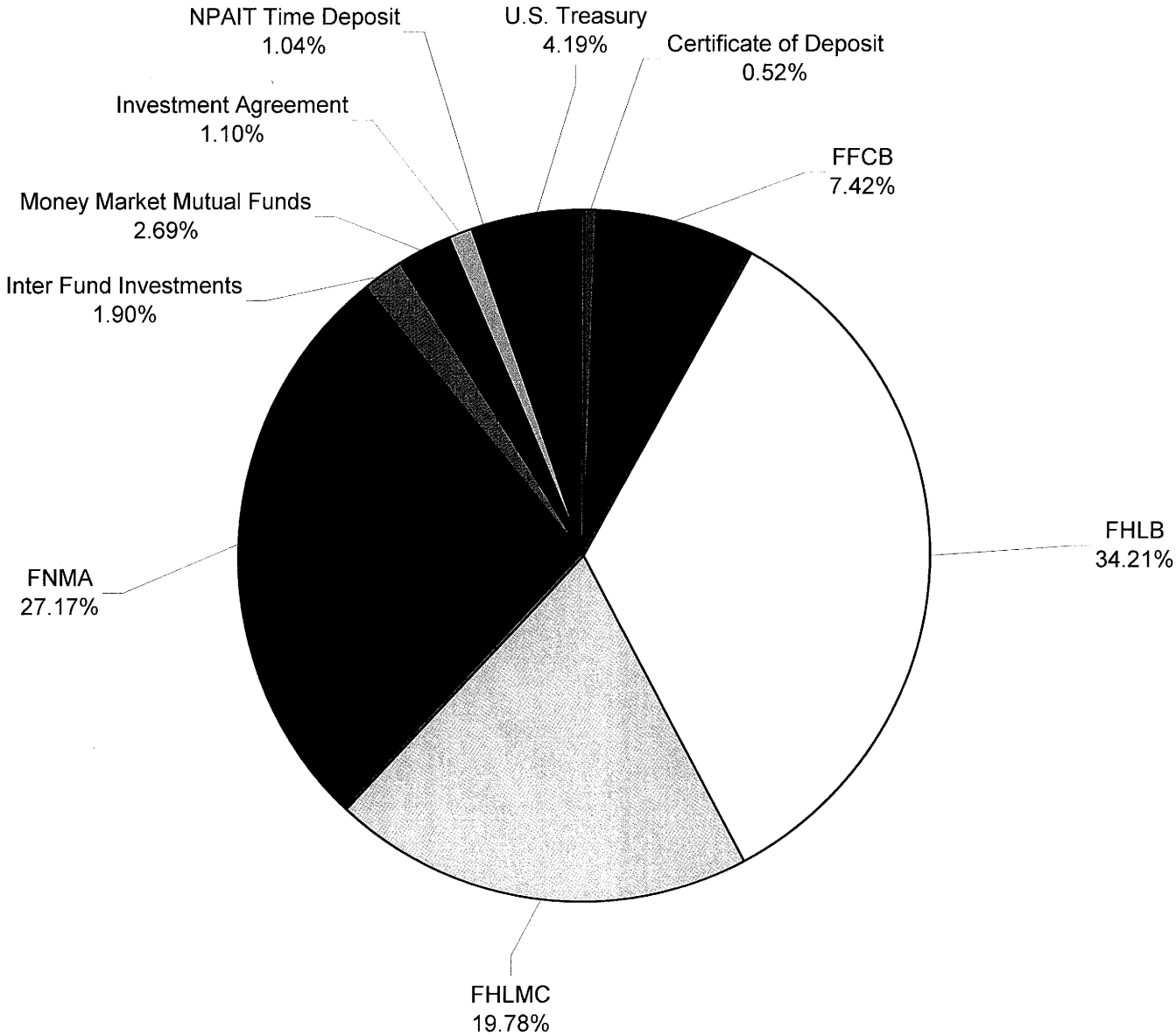
City of Lincoln
Investment Portfolio
Quarter Ending May 31, 2012

	Security Description	Coupon Rate	Yield to Maturty	Yield to Call	Purchase Date	Maturity Date	Ending Par Value	Ending Book Value
Certificate of Deposit	Certificate of Deposit 0.50 12/24/12	0.499	0.5000	0.5000	12/24/11	12/24/12	2,000,000.00	2,000,000.00
	Certificate of Deposit Total	**0.499**	**0.5000**	**0.5000**			**2,000,000.00**	**2,000,000.00**
FFCB	FFCB 0.60 08/22/12	0.600	0.6000	0.6000	02/22/11	08/22/12	2,000,000.00	2,000,000.00
	FFCB 4.82 10/12/12	4.820	4.5903	4.5903	10/29/07	10/12/12	2,000,000.00	2,001,476.78
	FFCB 4.40 01/03/13	4.400	0.1504	0.1504	12/07/11	01/03/13	7,435,000.00	7,620,838.79
	FFCB 1.05 03/28/16	1.050	0.9500	0.9500	03/28/12	03/28/16	1,360,000.00	1,365,092.55
	FFCB 2.35 10/04/17	2.350	2.1007	0.2005	02/24/12	10/04/17	2,000,000.00	2,024,979.96
	FFCB 2.00 11/29/17	2.000	1.8047	0.2201	04/30/12	11/29/17	3,000,000.00	3,030,482.27
	FFCB 3.00 06/13/18	3.000	2.8447	0.1405	02/21/12	06/13/18	4,000,000.00	4,033,994.86
	FFCB 3.66 03/28/19	3.660	3.2867	0.3005	01/13/12	03/28/19	2,000,000.00	2,044,973.99
	FFBC 3.875 01/12/21	3.875	3.8500	3.8500	03/07/11	01/12/21	1,530,000.00	1,532,663.36
	FFCB 4.57 02/14/25	4.570	4.3750	4.3750	03/07/11	02/14/25	3,315,000.00	3,375,901.40
	FFCB Total	**3.361**	**2.1157**	**1.2317**			**28,640,000.00**	**29,030,403.96**
FHLB	FHLB 5.375 06/08/12	5.375	3.3651	3.3651	01/22/08	06/08/12	3,585,000.00	3,586,292.01
	FHLB 0.875 08/22/12	0.875	0.5640	0.5640	04/04/11	08/22/12	9,900,000.00	9,906,889.13
	FHLB 1.35 08/28/12	1.350	1.1205	1.1205	03/03/10	08/28/12	330,000.00	330,180.36
	FHLB 2.00 09/14/12	2.000	1.3003	1.3003	03/17/10	09/14/12	2,000,000.00	2,003,927.09
	FHLB 0.20 11/26/12	0.200	0.1351	0.1351	12/07/11	11/26/12	12,000,000.00	12,003,784.81
	FHLB 1.75 12/14/12	1.750	1.6204	1.6204	04/07/10	12/14/12	2,000,000.00	2,001,349.20
	FHLB 0.17 02/06/13	0.170	0.1700	0.1700	05/18/12	02/06/13	1,300,000.00	1,300,000.00
	FHLB 0.28 03/08/13	0.280	0.2103	0.2103	12/08/11	03/08/13	13,000,000.00	13,006,961.93
	FHLB 1.75 03/08/13	1.750	0.8676	0.8676	02/28/11	03/08/13	5,000,000.00	5,033,484.63
	FHLB 0.35 05/30/13	0.350	0.3110	0.3110	12/08/11	05/30/13	5,000,000.00	5,001,938.42
	FHLB 0.375 05/30/13	0.375	0.2670	0.2670	12/12/11	05/30/13	5,000,000.00	5,005,371.16
	FHLB 0.36 06/12/13	0.360	0.2852	0.2852	12/21/11	06/12/13	6,440,000.00	6,444,949.46
	FHLB 1.625 06/14/13	1.625	0.2900	0.2900	12/08/11	06/14/13	3,000,000.00	3,041,374.81
	FHLB 1.625 06/14/13	1.625	0.9502	0.9502	01/07/11	06/14/13	2,000,000.00	2,013,788.67
	FHLB 0.25 07/30/13	0.250	0.2050	0.2050	05/31/12	07/30/13	8,800,000.00	8,804,599.94
	FHLB 1.20 08/16/13	1.200	1.1199	1.1199	02/16/11	08/16/13	2,000,000.00	2,001,904.33
	FHLB 0.35 05/19/14	0.350	0.3500	0.3500	05/18/12	05/19/14	2,000,000.00	2,000,000.00
	FHLB 2.00 07/12/16	2.000	1.8707	0.1496	03/29/12	07/12/16	1,000,000.00	1,005,077.44
	FHLB 5.00 09/12/16	5.000	4.4329	0.1502	03/23/12	09/12/16	3,000,000.00	3,065,365.60
	FHLB 1.50 02/28/17	1.500	1.3754	0.2982	02/28/12	02/28/17	3,000,000.00	3,017,070.00
	FHLB 2.25 04/19/18	2.250	2.0252	0.3498	04/19/12	04/19/18	2,000,000.00	2,024,788.44
	FHLB 3.125 06/15/18	3.125	2.8872	0.3205	12/15/11	06/15/18	2,000,000.00	2,002,177.78
	FHLB 3.125 06/15/18	3.125	2.9076	0.2005	01/09/12	06/15/18	1,000,000.00	1,001,136.15
	FHLB 1.75 12/14/18	1.750	1.7301	1.7301	12/09/11	12/14/18	1,125,000.00	1,126,352.39
	FHLB Total	**1.119**	**0.8214**	**0.5180**			**96,480,000.00**	**96,728,763.75**
FHLB Discount Note	FHLB Discount Note 0.00 06/14/12	0.000	0.0913	0.0913	10/17/11	06/14/12	5,000,000.00	4,999,837.50
	FHLB Discount Note 0.00 07/26/12	0.000	0.0710	0.0710	04/13/12	07/26/12	6,000,000.00	5,999,358.34
	FHLB Discount Note 0.00 08/09/12	0.000	0.0811	0.0811	04/13/12	08/09/12	6,000,000.00	5,999,080.00
	FHLB Discount Note 0.00 09/07/12	0.000	0.1116	0.1116	02/16/12	09/07/12	1,000,000.00	999,700.56
	FHLB Discount Note 0.00 09/21/12	0.000	0.1116	0.1116	02/16/12	09/21/12	1,000,000.00	999,657.78
	FHLB Discount Note 0.00 10/05/12	0.000	0.1014	0.1014	02/24/12	10/05/12	1,000,000.00	999,650.00
	FHLB Discount Note 0.00 10/11/12	0.000	0.1116	0.1116	05/21/12	10/11/12	3,000,000.00	2,998,790.00
	FHLB Discount Note 0.00 11/02/12	0.000	0.1319	0.1319	03/22/12	11/02/12	1,000,000.00	999,443.89
	FHLB Discount Note 0.00 11/16/12	0.000	0.1319	0.1319	03/22/12	11/16/12	1,000,000.00	999,393.33
	FHLB Discount Note 0.00 11/30/12	0.000	0.1319	0.1319	03/22/12	11/30/12	1,000,000.00	999,342.78
	FHLB Discount Note 0.00 12/13/12	0.000	0.1268	0.1268	02/23/12	12/13/12	5,600,000.00	5,596,208.33
	FHLB Discount Note 0.00 12/14/12	0.000	0.1218	0.1218	02/28/12	12/14/12	2,000,000.00	1,998,693.34
	FHLB Discount Note 0.00 12/14/12	0.000	0.1522	0.1522	03/27/12	12/14/12	1,000,000.00	999,183.33
	FHLB Discount Note 0.00 12/28/12	0.000	0.1522	0.1522	03/27/12	12/28/12	1,000,000.00	999,125.00
	FHLB Discount Note Total	**0.000**	**0.1034**	**0.1034**			**35,600,000.00**	**35,587,464.18**
FHLMC	FHLMC 1.75 06/15/12	1.750	1.0752	1.0752	03/01/10	06/15/12	2,000,000.00	2,000,516.84
	FHLMC 1.125 07/27/12	1.125	0.2450	0.2450	06/28/11	07/27/12	5,000,000.00	5,006,830.88
	FHLMC 2.125 09/21/12	2.125	1.2322	1.2322	03/03/10	09/21/12	2,000,000.00	2,005,353.81
	FHLMC 0.625 12/28/12	0.625	0.1880	0.1880	12/08/11	12/28/12	13,000,000.00	13,032,617.02
	FHLMC 1.375 01/09/13	1.375	0.1502	0.1502	12/07/11	01/09/13	365,000.00	367,703.76
	FHLMC 4.50 01/15/13	4.500	0.1502	0.1502	12/07/11	01/15/13	5,200,000.00	5,340,566.19
	FHLMC 1.72 04/11/13	1.720	0.1800	0.1800	12/07/11	04/11/13	11,000,000.00	11,145,622.50
	FHLMC 1.625 04/15/13	1.625	0.9600	0.9600	02/11/11	04/15/13	2,000,000.00	2,011,449.39
	FHLMC 1.60 06/29/15	1.600	1.4583	0.1101	03/09/12	06/29/15	3,000,000.00	3,012,709.41
	FHLMC 1.60 08/10/15	1.600	1.3874	0.1509	02/10/12	08/10/15	3,000,000.00	3,019,806.57
	FHLMC 1.65 11/14/16	1.650	1.4705	0.2298	04/24/12	11/14/16	2,000,000.00	2,015,404.44
	FHLMC 2.00 02/01/17	2.000	1.8080	0.1704	02/01/12	02/01/17	3,000,000.00	3,025,592.00
	FHLMC 2.00 02/27/17	2.000	1.8090	0.1804	02/27/12	02/27/17	3,000,000.00	3,025,845.90
	FHLMC 2.35 07/28/17	2.350	2.0510	0.2005	05/23/12	07/28/17	1,000,000.00	1,014,547.33
	FHLMC 2.00 08/22/17	2.000	1.7995	0.2113	01/18/12	08/22/17	2,000,000.00	2,019,837.36
	FHLMC Total	**1.723**	**0.7115**	**0.2763**			**57,565,000.00**	**58,044,403.40**
FHLMC Discount Note	FHLMC Discount Note 0.00 06/14/12	0.000	0.0507	0.0507	11/23/11	06/14/12	5,800,000.00	5,799,895.28
	FHLMC Discount Note 0.00 06/29/12	0.000	0.0507	0.0507	01/23/12	06/29/12	1,000,000.00	999,961.11
	FHLMC Discount Note 0.00 07/13/12	0.000	0.0609	0.0609	01/23/12	07/13/12	1,000,000.00	999,930.00
	FHLMC Discount Note 0.00 08/14/12	0.000	0.0558	0.0558	01/23/12	08/14/12	2,000,000.00	1,999,773.89
	FHLMC Discount Note 0.00 09/20/12	0.000	0.0913	0.0913	05/11/12	09/20/12	6,000,000.00	5,998,335.00
	FHLMC Discount Note 0.00 11/14/12	0.000	0.1218	0.1218	02/16/12	11/14/12	3,000,000.00	2,998,340.00
	FHLMC Discount Note Total	**0.000**	**0.0761**	**0.0761**			**18,800,000.00**	**18,796,235.28**

City of Lincoln
Investment Portfolio
Quarter Ending May 31, 2012

	Security Description	Coupon Rate	Yield to Maturty	Yield to Call	Purchase Date	Maturity Date	Ending Par Value	Ending Book Value
FNMA	FNMA 1.25 06/22/12	1.250	0.3780	0.3780	04/05/11	06/22/12	9,500,000.00	9,504,816.06
	FNMA 1.125 07/30/12	1.125	0.4200	0.4200	04/05/11	07/30/12	9,300,000.00	9,310,702.88
	FNMA 0.625 09/24/12	0.625	0.5700	0.5700	04/07/11	09/24/12	7,200,000.00	7,201,235.62
	FNMA 0.50 10/30/12	0.500	0.1630	0.1630	12/08/11	10/30/12	11,000,000.00	11,015,324.58
	FNMA 0.75 02/26/13	0.750	0.2030	0.2030	12/08/11	02/26/13	12,000,000.00	12,048,230.88
	FNMA 0.75 02/26/13	0.750	0.9100	0.9100	02/14/11	02/26/13	2,000,000.00	1,997,671.61
	FNMA 3.875 07/12/13	3.875	0.9601	0.9601	04/06/11	07/12/13	3,000,000.00	3,096,107.32
	FNMA 1.00 09/23/13	1.000	0.7700	0.7700	05/17/11	09/23/13	5,000,000.00	5,014,908.12
	FNMA 2.24 07/06/15	2.240	2.0205	0.1296	03/06/12	07/06/15	3,000,000.00	3,019,596.13
	FNMA 2.24 07/06/15	2.240	2.0565	0.1403	03/27/12	07/06/15	2,400,000.00	2,413,096.28
	FNMA 2.24 07/06/15	2.240	2.0669	0.1217	04/04/12	07/06/15	3,000,000.00	3,015,440.66
	FNMA 2.15 08/04/15	2.150	2.0214	0.2502	10/13/10	08/04/15	1,000,000.00	1,003,862.82
	FNMA 1.375 03/28/16	1.375	1.2436	0.3512	03/28/12	03/28/16	2,000,000.00	2,009,772.88
	FNMA 2.25 07/26/16	2.250	1.9616	0.2999	11/30/11	07/26/16	3,000,000.00	3,034,145.94
	FNMA 3.63 09/06/16	3.630	3.2950	0.1407	04/16/12	09/06/16	6,000,000.00	6,079,042.78
	FNMA 1.50 10/26/16	1.500	1.3657	0.2004	05/16/12	10/26/16	3,000,000.00	3,017,147.72
	FNMA 1.625 11/14/16	1.625	1.4487	0.2300	04/24/12	11/14/16	2,000,000.00	2,015,130.76
	FNMA 1.75 11/14/16	1.750	1.5106	0.3510	01/30/12	11/14/16	3,000,000.00	3,030,711.77
	FNMA 2.20 12/28/16	2.200	1.9766	0.2195	12/14/11	12/28/16	3,000,000.00	3,029,035.87
	FNMA 1.50 04/17/17	1.500	1.4028	0.4010	05/16/12	04/17/17	3,500,000.00	3,515,963.64
	FNMA 3.40 07/28/17	3.400	2.9437	0.2000	05/23/12	07/28/17	1,000,000.00	1,021,656.70
	FNMA 3.97 11/27/19	3.970	3.6092	0.1996	04/09/12	11/27/19	1,000,000.00	1,023,398.69
	FNMA Total	**1.506**	**1.0532**	**0.3416**			**95,900,000.00**	**96,416,999.71**
FNMA Discount Note	FNMA Discount Note 0.00 06/01/12	0.000	0.0406	0.0406	01/10/12	06/01/12	1,000,000.00	1,000,000.00
	FNMA Discount Note 0.00 06/15/12	0.000	0.0406	0.0406	01/10/12	06/15/12	1,000,000.00	999,984.44
	FNMA Discount Note 0.00 08/10/12	0.000	0.0507	0.0507	01/23/12	08/10/12	1,000,000.00	999,902.78
	FNMA Discount Note 0.00 08/14/12	0.000	0.0609	0.0609	01/17/12	08/14/12	5,000,000.00	4,999,383.33
	FNMA Discount Note 0.00 08/24/12	0.000	0.0609	0.0609	01/23/12	08/24/12	1,000,000.00	999,860.00
	FNMA Discount Note Total	**0.000**	**0.0552**	**0.0552**			**9,000,000.00**	**8,999,130.55**
Inter Fund Investments	General Fund Obligation	2.875	2.8750	2.8750	09/01/04	08/31/14	3,807,635.82	3,807,635.82
	N 48th Streetscape TIF	5.400	5.4000	5.4000	06/15/07	12/15/14	165,577.14	165,577.14
	General Fund Obligation	2.350	2.3500	2.3500	06/03/05	05/31/15	898,289.65	898,289.65
	Thunderstone TIF	5.100	5.1000	5.1000	10/01/06	10/01/16	156,926.76	156,926.76
	Salvation Army/The Option TIF	4.660	4.6600	4.6600	07/16/08	07/15/17	306,201.14	306,201.14
	Liberty Village TIF	4.750	4.7500	4.7500	08/15/05	02/15/18	201,863.50	201,863.50
	48th & O Southside TIF	5.240	5.2400	5.2400	06/01/07	12/01/18	556,201.84	556,201.84
	NE Printers/LPS Station TIF	5.240	5.2400	5.2400	06/01/07	12/01/20	287,361.00	287,361.00
	David Wood TIF	4.660	4.6600	4.6600	07/16/08	07/15/21	35,187.82	35,187.82
	Washington Square TIF	4.610	4.6100	4.6100	08/02/08	02/01/22	163,724.79	163,724.79
	Turbine Flats TIF	4.660	4.6600	4.6600	07/16/08	07/15/22	60,235.95	60,235.95
	48th & O Northside TIF	4.610	4.6100	4.6100	08/02/08	08/01/22	451,999.14	451,999.14
	SawMill TIF	3.990	3.9900	3.9900	04/01/11	10/01/22	243,964.88	243,964.88
	Inter Fund Investments	**3.515**	**3.5148**	**3.5148**			**7,335,169.43**	**7,335,169.43**
Money Market Funds Total	WFB- Advance Government MM	0.010	0.0100	0.0100	08/15/07	Open	1,540,000.00	1,540,000.00
	Nebraska Public Agency Investment Trust	0.030	0.0300	0.0300	09/01/01	Open	2,350,000.00	2,350,000.00
	Short Term Federal Investment Trust	0.685	0.6852	0.6852	09/19/01	Open	500,000.00	500,000.00
	USB Fidelity MMF-FISXX	0.016	0.0160	0.0160	01/11/12	Open	6,000,000.00	6,000,000.00
	Money Market Funds Total	**0.050**	**0.0505**	**0.0505**			**10,390,000.00**	**10,390,000.00**
Investment Agreements	Investment Agreement 4.51 12/01/15	4.510	4.5100	4.5100	03/23/05	12/01/15	1,120,000.00	1,120,000.00
	Investment Agreement 4.83 10/15/26	4.830	4.8300	4.8300	12/01/05	10/15/26	1,910,000.00	1,910,000.00
	Investment Agreement 4.83 06/15/30	4.830	4.8300	4.8300	12/01/05	06/15/30	1,229,980.83	1,229,980.83
	Investment Agreement Total	**4.746**	**4.7459**	**4.7459**			**4,259,980.83**	**4,259,980.83**
NPAIT Time Deposit	NPAIT Time Deposit 0.50 06/21/12	0.499	0.5000	0.5000	06/23/11	06/21/12	2,000,000.00	2,000,000.00
	NPAIT Time Deposit 0.40 01/11/13	0.399	0.4000	0.4000	01/13/12	01/11/13	2,000,000.00	2,000,000.00
	NPAIT Time Deposit Total	**0.399**	**0.4000**	**0.4000**			**4,000,000.00**	**4,000,000.00**
Treasury Note	Treasury Note 4.375 08/15/12	4.375	4.1749	4.1749	05/19/03	08/15/12	3,167,000.00	3,168,066.70
	Treasury Note 0.375 10/31/12	0.375	0.1560	0.1560	10/31/11	10/31/12	2,000,000.00	2,001,816.94
	Treasury Note 0.25 03/31/14	0.250	0.3209	0.3209	04/03/12	03/31/14	5,000,000.00	4,993,539.37
	Treasury Note 0.25 04/30/14	0.250	0.2108	0.2108	04/30/12	04/30/14	2,000,000.00	2,001,494.01
	Treasury Note 1.00 05/15/14	1.000	0.2323	0.2323	04/30/12	05/15/14	2,000,000.00	2,029,907.72
	Treasury Note 0.75 06/15/14	0.750	0.2339	0.2339	04/30/12	06/15/14	2,000,000.00	2,020,972.94
	Treasury Note Total	**1.228**	**1.0180**	**1.0180**			**16,167,000.00**	**16,215,797.68**
	Investment Total	**1.301**	**0.8661**	**0.4743**			**386,137,150.26**	**387,804,348.77**

City of Lincoln
Investment Compostion
Quarter Ending, May 31, 2012



OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

September 26, 2012

TO: **MAYOR CHRIS BEUTLER & CITY COUNCIL MEMBERS**

FROM: **FINANCE DEPARTMENT / CITY TREASURER**

SUBJECT: **MONTHLY CITY CASH REPORT**

The records of this office show me to be charged with City cash as follows at the close of business August 31, 2012

Balance Forward	$	$212,725,651.21
Plus Total Debits August 1-31, 2012	$	$69,488,685.25
Less Total Credits August 1-31, 2012	$	($49,173,764.23)
Cash Balance on August 31, 2012	**$**	**$233,040,572.23**

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U. S. Bank Nebraska, N.A.	$	$4,780,749.61
Wells Fargo Bank	$	($63,826.72)
Wells Fargo Bank Credit Card Account	$	$26,907.04
Cornhusker Bank	$	$146,225.81
Heartland Community Bank - Bennet	$	$39.99
Pinnacle Bank	$	$79,035.21
Union Bank & Trust Company	$	$119,104.66
West Gate Bank	$	$73,050.54
Idle Funds - Short-Term Pool	$	$69,167,022.20
Idle Funds - Medium-Term Pool	$	$158,669,712.47
Cash, Checks and Warrants	$	$42,551.42
Total Cash on Hand August 31, 2012	$	**$233,040,572.23**

The negative bank balances shown above do not represent the City as overdrawn in these bank accounts. In order to maximize interest earned on all City funds, deposits have been invested prior to the Departments' notification to the City Treasurer's office of these deposits; therefore, these deposits are not recorded in the City Treasurer's bank account balances at month end.

I also hold as City Treasurer, securities in the amount of $205,430,114.69 representing authorized investments of the City's funds.

ATTEST:

Joan E. Ross, City Clerk

CITY OF LINCOLN FOUNDED JULY 29, 1867 INCORPORATED APRIL 7, 1869 SEAL LANCASTER COUNTY, NEBRASKA

Melinda J. Jones, City Treasurer

CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT
AS OF AUGUST 31, 2012

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FFCB 5.0%	31331YUH1	02/13/2023	$500,000.00	$500,000.00		
FHLB STEP-UP 3.0%	3133XUWQ2	09/25/2019	$1,000,000.00	$1,000,000.00		
FFCB BONDS	31331YRY8	02/01/2023	$1,000,000.00	$1,000,000.00		
CORNHUSKER BANK		**TOTAL PLEDGED**	**$2,500,000.00**	**$2,500,000.00**		

Mary M. Meyer

Subject: West A area sidewalks - lack of

From: Theresa Thomssen <theresathomssen@gmail.com>
Subject: West A area sidewalks - lack of
Date: September 23, 2012 11:10:24 AM CDT
To: <jcook@lincoln.ne.gov>

Mr. Cook,
I have been a resident of the West A neighborhood for over nine years. I currently own five properties in this area of town.

Since the day we moved to this area in 2003, I have had a great concern with the lack of sidewalk along West A starting at Coddington. Two of the newer housing developments in this area do not connect forcing cars, pedestrians and cyclists to go onto West A Street between SW 30th and SW 31st Streets. For pedestrians and cyclists, this creates an increadibly unsafe situation. This area of town is full of young families with children of all ages. I see people of all ages riding their bikes and walking their children ON West A Street.

This area of West A Street is a 45 MPH zone with no shoulder an no center passing lane. The cars are obviously aggitated when they approach bicycles and some don't even move over to pass. Not to mention, this road is in terrible repair.

The housing developments West of Coddington are not that old. I cannot believe the city allowed this area to be developed without connecting all of the developments, creating this unsafe situation.

I would like to know if the city has any plan to remidy this unsafe situation. I am also very curious as to how and why the City approved the plat of residential areas without connections. It absolutely make no sense.

If all of the housing developments linked, there would be no need for anyone to be on West A Street.

Thank you for your consideration,
Theresa Thomssen

DIRECTORS' AGENDA
ADDENDUM
MONDAY, OCTOBER 1, 2012

I. CITY CLERK

II. MAYOR & DIRECTORS CORRESPONDENCE

MAYOR

1. NEWS RELEASE. StarTran offers reduced rates for 31-consecutive day passes.

WEST HAYMARKET JOINT PUBLIC AGENCY

1. The West Haymarket Joint Public Agency will meet on Friday, October 5, 2012, at 555 S. 10th Street, 3:00 p.m., in City Council Chambers. Agenda and documents post on line at http://lincoln.ne.gov/city/finance/account/jpa-mtgs.htm

III. DIRECTORS

HEALTH DEPARTMENT

1. NEWS RELEASE. Health Department recommends flu shots.
2. NEWS RELEASE. Household hazardous waste collection set for October 13, 2012.

PLANNING DEPARTMENT

1. Administrative Amendment No. 12044 to Special Permit No. 05008, approved by the Planning Director on September 21, 2012.

IV. COUNCIL MEMBERS

V. CORRESPONDENCE FROM CITIZENS

1. Marilynee Bergman email regarding taxing citizens and LES rates.
2. Mary Reeves Interlinc correspondence. Sidewalk repair and upkeep needed. Possibly the City should change its rules and require sidewalks in all areas and upkeep on present sidewalks.

CITY OF LINCOLN NEBRASKA

NEWS RELEASE

MAYOR CHRIS BEUTLER lincoln.ne.gov

PUBLIC WORKS AND UTILITIES
StarTran, 710 "J" Street, Lincoln, NE 68508, 402-441-7185

FOR IMMEDIATE RELEASE: September 28, 2012
FOR MORE INFORMATION: Kitty Elliott, StarTran, 402-441-8469

STARTRAN OFFERS REDUCED RATES FOR 31-CONSECUTIVE DAY PASSES

The reduced rate for StarTran's 31-consecutive day passes goes into effect Monday, October 1. The price for regular 31-consecutive day passes will drop from $45 to $17, and the price for 31-consecutive day Handi-Van passes will drop from $90 to $34. Prices for the low-income 31 consecutive day passes remain the same.

The 31-consecutive day passes can be purchased at the StarTran office, 710 "J" St., during regular business hours, 8 a.m to 4 p.m. weekdays. StarTran accepts only cash or checks. The passes also can be purchased by sending a check payable to StarTran, to 710 "J" St., Lincoln, NE 68508.

The lower fares for the 31-consecutive day passes were included in the City budget in an effort to increase ridership and offer savings to residents who choose public transit. Another effort to increase StarTran ridership by six percent this fiscal year is student service through a new contract with UNL. As part of the contract, StarTran will increase service on the #24 Holdrege route from four to eight buses starting in January 2013.

More information on StarTran, including Bike and Bus and the Big Red Express, is available by calling 402-476-1234 or visiting startran.lincoln.ne.gov.

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Mary M. Meyer

From: Council Packet
Subject: West Haymarket JPA Meeting October 5, 2012

The West Haymarket Joint Public Agency will meet on Friday, October 5, 2012 at 3:00 P.M. in the City Council Chambers Room 112.

The agenda and documents are now posted at http://lincoln.ne.gov/city/finance/account/jpa-mtgs.htm

Pam Gadeken
ADMINISTRATIVE AIDE II
CITY PUBLIC WORKS & UTILITIES | 555 SO. 10TH, SUITE 203 | LINCOLN, NE 68508
P 402-441-7558| F 402-441-8609 | pgadeken@lincoln.ne.gov

CITY OF LINCOLN NEBRASKA

NEWS RELEASE

MAYOR CHRIS BEUTLER lincoln.ne.gov

LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT
3140 "N" Street, Lincoln, NE 68508, 402-441-8000

FOR IMMEDIATE RELEASE: September 28, 2012
FOR MORE INFORMATION: Judith Halstead, MS, Health Director, 402-441-8001
Tim Timmons, RN, Communicable Disease Program Supervisor, 402-441-8056

HEALTH DEPARTMENT RECOMMENDS FLU SHOTS

The Lincoln-Lancaster County Health Department (LLCHD) recommends everyone who is at least 6 months of age receive a flu vaccine every year. The vaccine is especially important for those at high risk of developing serious complications like pneumonia if they get the flu. Those include pregnant women, those age 65 and older, and those with certain medical conditions including asthma, diabetes and chronic lung disease.

People who live with or care for others who at high risk of developing complications also should be vaccinated every year. This includes household contacts and caregivers of people with medical conditions including asthma, diabetes and chronic lung disease.

The flu is a contagious respiratory illness caused by influenza viruses that infect the nose, throat and lungs. It can cause mild to severe illness, and can lead to death. Getting vaccinated each year provides the best protection against influenza. An annual flu vaccine is needed because flu viruses change constantly, and new flu viruses may appear each year. The flu vaccine is formulated each year to keep up with the flu viruses as they change. It takes about two weeks after vaccination for antibodies to develop in the body and provide protection.

The flu season typically runs from October through April, but it varies and can run into May. Flu activity commonly peaks in the U.S. in January or February.

LLCHD will provide flu vaccine to low-income, uninsured adults and certain uninsured children beginning October 1. To be eligible for a flu vaccine at LLCHD, children must be between the ages of 6 months through 18 years and meet one or more of these criteria:

- Have Medicaid coverage
- Have no health insurance or be under insured
- Be American Indian and/or Alaskan Native.

LLCHD requires appointments for flu vaccinations. For more information, call 402-441-8065 or visit lincoln.ne.gov (keyword: health).

CITY OF LINCOLN NEBRASKA

NEWS RELEASE

MAYOR CHRIS BEUTLER lincoln.ne.gov

LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT
3140 "N" Street, Lincoln, NE 68508, 402-441-8000

FOR IMMEDIATE RELEASE: October 6, 2012
FOR MORE INFORMATION: Dan King, Environmental Health Specialist, 402-441-8084
Laurel Erickson, Environmental Educator, 402-441-8035

HOUSEHOLD HAZARDOUS WASTE COLLECTION SET FOR OCT. 13th

Lincoln and Lancaster County residents are encouraged to bring their household hazardous waste to a collection event from 9 a.m. to 1 p.m. Saturday, October 13 at the south end of Woods Park, 31st and "J" streets.

The final collection event of the year will be by appointment only on Friday, November 16, so the public is encouraged to safely dispose of these unwanted items now:

- excess or unwanted pesticides or lawn chemicals
- CFL (compact fluorescent light) bulbs and tubes
- paint thinners, stains, polishes and waxes
- turpentine and oil-based paint
- pool cleaning chemicals and charcoal starter fluids
- flea and tick powders or rodent poison
- mixed or old gasoline
- items containing mercury, including thermometers
- upholstery cleaner and grease removers
- brake and power steering fluids.

Residents are reminded to take the steps necessary to safely transport products to the collection event. Products should be in their original containers, protected from potential spills during transport, and placed away from the passenger area of the vehicle. Those attending are urged to ask elderly neighbors or relatives if they have materials needing proper disposal.

Items that can be recycled or safely disposed of will NOT be accepted. This includes latex paint, motor oil, gas grill cylinders, pharmaceutical waste, electronics and batteries.

This event is for households only. Business waste will not be accepted. Small businesses, including churches and non-profits, should contact the Health Department at 402-441-8021 for information on hazardous waste disposal options.

Residents may contact the Health Department now to set an appointment for the Nov. 16 appointment-only event. More information can also be found at lincoln.ne.gov (keyword: recycling).

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Memorandum

Date: ✦ September 28, 2012

To: ✦ City Clerk

From: ✦ Teresa McKinstry, Planning Dept.

Re: ✦ Administrative Approvals

cc: ✦ Jean Preister, Planning Dept.

This is a list of the administrative approvals by the Planning Director from September 18, 2012 thru September 25, 2012:

Administrative Amendment No. 12044 to Special Permit No. 05008, West Van Dorn Heights, approved by the Planning Director on September 21, 2012, requested by ESP, Inc., to combine Lot 1, Block 5 and Outlot A into a single buildable lot with building envelopes identified for one future dwelling unit and for recreational buildings and a note that the remainder of the lot is to have continued agricultural uses and to be reserved for future residential development, on property generally located at SW. 70th St. and W. Van Dorn St.

Q:\shared\wp\teresa\AA weekly approvals.wpd

City/County Planning Department
555 S. 10th Street, Rm. 213
Lincoln NE 68508
(402) 441-7491

Mary M. Meyer

From: Fred and Marilynne Bergman [maribergman@windstream.net]
Sent: Friday, September 28, 2012 12:09 PM
To: Mary M. Meyer

Please share this opinion with all the Council members.
Citizens are being feed and occupationed to death. I am sick of it.
I am angry that LES continues to increase rates. In addition to the latest rate increase, we are now paying the city dividend which in my opinion is just another name for a tax.
other taxes on my bill are:
facility charge
and sales tax. My bill this month is $120 +. I really cannot affort any more of your 'CHEAP' rates.
We are on Social Security with a small part-time job by my husband, and cannot afford the constant fees, rate increases and dividends that LES and the City are constantly piling on.
PLEASE STOP!!!
Marilynne Bergman

Mary M. Meyer

From: WebForm [none@lincoln.ne.gov]
Sent: Monday, October 01, 2012 9:47 AM
To: Council Packet
Subject: InterLinc: Council Feedback

InterLinc: City Council Feedback for
General Council

Name: Mary Reeves
Address: 3236 Dudley St
City: Lincoln, NE 68503

Phone:
Fax:
Email: maryreeves17@yahoo.com

Comment or Question:
I walk the sidewalks of Lincoln frequently and often am inconvenienced with trees, bushes and weeds covering the walks. I am fairly tall for a woman, and also get my hat brushed off or must bend to avoid low hanging trees. I believe that the city should change its rules and again require sidewalks in all areas and maybe more important there needs to be upkeep on the sidewalks. Today walking home from school I walked over sidewalks that were lifted or depressed because of tree roots and there are lots of weeds growing in the sidewalks causing more and more cracks and eventual deteriorating of the sidewalks. Maybe a bond for sidewalk upkeep and repair is needed.

MINUTES
DIRECTORS' MEETING
MONDAY, OCTOBER 1, 2012

Present: Adam Hornung, Chair; Carl Eskridge, Vice Chair; Jon Camp; Jonathan Cook; Doug Emery; and DiAnna Schimek

Absent: Gene Carroll

Others: Teresa Meier, Deputy City Clerk; Rick Hoppe, Chief of Staff; Rod Confer, City Attorney; and Judy Halstead, Health Director

Chair Hornung opened the meeting at 2:06 p.m. and announced the location of the Open Meetings Act.

I. CITY CLERK

Meier outlined the formal agenda, announcing which items could be called together. Items 12 through 16. Hoppe suggested before proceeding Health Director Halstead would speak on certain items. Halstead thought Item 15 should be separate. The way these were ordered we could have included Item 16 with 12, 13, and 14. But Item 15 is a clarification on not charging occupational tax on recyclables. Chair Horning suggested doing all Items separately. Meier agreed.

Meier stated Items 21 through 23 will be called together as well as Items 28 and 29 together.

II. MAYOR

MAYOR'S PEDESTRIAN/BICYCLE ADVISORY COMMITTEE

1. Letter from Barb Fraser, Mayor's Pedestrian and Bicycle Advisory Committee Chair, in support of keeping the pedestrian easement sidewalk connecting S.76th Street sidewalk to the nearby trail in the Hamann Meadows Development.

No comment

III. DIRECTORS

CODES REVIEW/CLEANUP — Rod Confer, City Attorney

Confer stated there are ordinances which do not apply as the laws are out of date. Departments may have seen code areas written regarding a procedure, but not being followed. In order to solve this problem the administration will sign an Administration Regulation, where each year we'll present a Consent Ordinance to pass non-controversial code changes. The changes are collected throughout the year by departments, the City Council, and forwarded to the Law Department for correction. Also, a Technical Amendment where Law will make technical changes. No changes to the code but to clean errors, or change items which are no longer correct.

Confer added Council can come forward with changes and make recommendations to Law. Other recommendations will be reviewed and determined if necessary to change. If Council makes an objection to including within the Consent Ordinance for Technical, we would remove.

Cook stated now Law brings forward a package every six months, essentially ratifying ordinance changes we've made. Seen as an opportunity for Law to correct, and Council doesn't worry but passes without any essential problem. Confer stated this is a little different. Yours is an approval of the codification of ordinances Council passed during the past year. More a formality, and doesn't make any substantive, or non-substantive, changes in the code, but puts into code form.

Cook asked if typographical changes are fixed. Confer commented Law does automatically. Cook then asked, why does Law need this new process? Also, what is meant by Consent? Confer replied Consent would be everyone agreeing the change needs to be made, but it's non-controversial. Cook asked if this would go through a public hearing, with Confer answering yes. Hornung added it would be one large document. Cook commented all changes will need to be advertised, and read. Really no change to Council's procedure. Confer stated it's a way to be sure needed changes are made.

Hoppe stated it doesn't bog down the process, and modeled with our Mayor's experience with the Legislature. Schimek thought of reviser bills. How many changes are being discussed? Once a year may be huge, possibly think of doing quarterly? Confer replied, now not being done, so think once a year will be sufficient. Do not know how many. Cook added, sounds like possible suggestions on what should be cleaned up in the ordinance. Not really a change to what we do. Confer thinks every department maybe aware of minor changes needed to a code, which no one else would be aware of.

Schimek stated she would worry about putting so much on the table at once, that no one really has a chance to look at it. Encourage Law to keep up to date and if it looks as if it may be a huge ordinance, possibly bring before the year's end. Confer would agree. Schimek added after the first year the number will diminish.

FINANCE/TREASURER

1. Investment Activity Report for the Third Quarter, Fiscal Year, 2011-2012.
2. Monthly City Cash Report at the close of business on August 31, 2012.

No comment

IV. COUNCIL MEMBERS

JONATHAN COOK

1. Theresa Thomssen's request to remedy an unsafe situation with the lack of sidewalk along West A Street starting at Coddington.

No comment (Also handed out at pre-council)

V. MISCELLANEOUS

None

VI. CORRESPONDENCE FROM CITIZENS

No comment

VII. ADJOURNMENT

Chair Hornung adjourned the meeting at 2:19 p.m.

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