DIRECTORS' MEETING
MONDAY, JANUARY 6, 2014
555 S. 10TH STREET, ROOM 113
2:00 P.M.

I. CITY CLERK

II. MAYOR

1. NEWS ADVISORY. Mayor Beutler's public schedule for the week of December 28, 2013 through January 3, 2014.
2. NEWS RELEASE. 80 Educational Access to air London parade featuring Southwest High Band.
3. Approved Fiscal Impact Statement for Parks and Recreation Centers.
4. NEWS RELEASE. Governor Heineman and Mayors Stothert and Beutler announce partnership accelerating highway maintenance.

III. DIRECTORS CORRESPONDENCE

CITIZEN INFORMATION CENTER

1. City of Lincoln Snow Report, Wednesday, January 1, 2014.

FINANCE/TREASURER

1. City Treasurer's Quarterly Investment Activity Report as of November 30, 2013.
2. Monthly City Cash Report at the close of business November 30, 2013.

PLANNING DEPARTMENT

1. Administrative approvals by the Planning Director from December 24, 2013 through December 31, 2013.

IV. COUNCIL MEMBERS

JON CAMP

1. Question to Miki Esposito, Public Works & Utilities Director, on substances used to de-ice streets and sidewalks.
   a) Reply from Miki Esposito on substances used to de-ice areas, and asking for specific locations. Question also referred to Scott Opfer, Street & Traffic Operations Manager.
   b) Scott A. Opfer, Manager - Street & Traffic Operations, explanation of mix used in snow and ice removal.
2. Nancy Packard. Glad to learn Mayor Beutler vetoed the freeze on impact fees. Citing personal experience.
3. Chad Ott. Questions on the efficiency of traffic moving through Lincoln. Numerous issues including unneeded traffic lights.
4. Councilman Camp's reply to Henry Rodriguez, who lives adjacent to the proposed Stephan Gaspar Proposed Apartment Project.

V. CORRESPONDENCE FROM CITIZENS

CITY OF LINCOLN NEBRASKA

NEWS ADVISORY

MAYOR CHRIS BEUTLER lincoln.ne.gov

Date: December 27, 2013
Contact: Diane Gonzolas, Citizen Information Center, 402-441-7831

Mayor Beutler's Public Schedule
Week of December 28, 2013 through January 3, 2014
Schedule subject to change

Wednesday, January 1
CITY OFFICES CLOSED – NEW YEAR'S DAY HOLIDAY

Thursday, January 2
- KFOR - 7:45 a.m.

CITY OF LINCOLN NEBRASKA

NEWS RELEASE

MAYOR CHRIS BEUTLER lincoln.ne.gov

OFFICE OF THE MAYOR
Citizen Information Center, 555 S. 10th St., Lincoln, NE 68508, 402-441-7511

FOR IMMEDIATE RELEASE: December 30, 2013
FOR MORE INFORMATION: Diane Gonzolas, Citizen Information Center, 402-441-7831

80 EDUCATIONAL ACCESS TO AIR LONDON PARADE FEATURING SOUTHWEST HIGH BAND

When the Lincoln Southwest High School marching band is parading through the streets of London, England New Year's Day, family and friends back home will be able to watch it live on 80 Educational Access (Time Warner Cable channel 80 in Lincoln). The 29th annual parade will be sent via satellite beginning around 6 a.m. Wednesday, January 1, 2014. The parade will be re-aired on channel 80 numerous times during the month of January.

The Educational Access channel carried performances of bands from other Lincoln schools at the same parade over the past several years. Nebraska Educational Telecommunications (NET) is again helping with the satellite feed.

Southwest High Band Director Terry Rush said nearly 200 students will march in the parade. The London parade is one of the largest parades in the world with over 40 countries from around the world participating. The parade route includes such landmarks as the Parliament building, Westminster Abbey, 10 Downing Street and the National Gallery. More information on the parade is available at londonparade.co.uk.

For a channel 80 program guide, visit lincoln.ne.gov and click on the 5 CITY-TV icon.

- 30 -

FISCAL IMPACT STATEMENT

DEPARTMENT/DIVISION: Parks and Recreation Centers DATE: 12-17-13

NEED	22 HP 6305 Pro, computers and 14 EZZI LCD Monitors. XP will not be supported and new software required for all PC's used for tasks that require HIPPA and PCI compliance. Current hardware cannot handle new software.		
FUTURE IMPACT:	☐ Ongoing ☒ Limited Projected Completion Date ASAP		
REVENUES GENERATED		LEGISLATIVE CHANGES	
		City Yes ☐	No ☒
		County Yes ☐	No ☒
		State Yes ☐	No ☒

IMPACT	Current Fiscal Year	Next Fiscal Year Annualized
PERSONNEL (full time equivalents)		
PERSONNEL (cost) business unit: object code description 09029.5021	(19,693)	
SUPPLIES business unit: object code description		
OTHER SERVICES & CHARGES business unit: object code description		
EQUIPMENT business unit: 09029 object code description 6069 22 computers 22 software pkgs 14 Monitors	computers 11,638 monitors 2289 software 5765	0
TOTAL EXPENDITURES	19,693	0
SOURCE OF REVENUES	Personnel vacancies and movement ~~19,693~~	

DIRECTOR [signature] DATE 12/19/13

FINANCE DEPARTMENT COMMENTS	Availability of Appropriations: Yes ☒ No ☐
	BUDGET OFFICER Steve Nichols
	PURCHASING AGENT
FINANCE DIRECTOR Steve Nichols	DATE 12/24/13

APPROVED: Yes ☐ No ☐	MAYOR
	DATE

WHEN TO USE FISCAL IMPACT STATEMENT

1. Requesting transfer of operating appropriations.
2. Requesting increase in personnel (full time equivalents) appropriations.
3. Requesting transfer of capital improvement appropriations.
4. Requesting operational change not authorized during the budget process.
5. Requesting appropriations based on receipt of additional funds from outside sources.
6. Requesting use of Contingency funds.

HOW TO USE FISCAL IMPACT STATEMENT

NEED: There should be a detailed explanation of why a change to the previously approved budget is necessary. If the change will have any impact beyond the current fiscal year, it should also be noted.

FUTURE IMPACT: One of the boxes should be checked. An example of an item with ongoing impact would be a request for additional fte authorization that will also be requested in upcoming budgets. This would necessitate filling out the "Next Fiscal Year Annualized" column. An example of an item with limited impact would be asking for authorization to use salary savings for the one time purchase of equipment. If "Projected Completion Date" applies, please fill in.

REVENUES GENERATED: Please note if the request will affect current and future revenues.

LEGISLATIVE CHANGES: These boxes should be marked yes or no. Some of the actions this form is used for (transfer of capital improvement appropriations, Contingency Funds) require a City Council ordinance.

PERSONNEL (full time equivalents): Please note the number of fte's the request involves, if applicable.

PERSONNEL (cost), SUPPLIES, OTHER SERVICES AND CHARGES, EQUIPMENT: All entries in these boxes must have the business unit, object code, and object code description along with the dollar amount. Negative amounts must be indicated by brackets.

TOTAL EXPENDITURES: This box should contain the sum of the dollar amounts in the various expenditure categories.

SOURCE OF REVENUES: This box should contain the name of the fund the action is required for.

Microcomputer Estimate

11/27/2013

Parks and Rec	
Control #	109844

Funding Source		
Acronym:	QPP	Parks and Rec
Special Funding Source:		

Hardware	PART #	Purchase Price	Qty	Disposal Fee	Total
HP 6305 Pro, AMD A10-5800B 3.8GHz Quad, 8Gb, 500Gb, DVD+/-RW LSDL, Win, MT	QZ709AV	$519.00	22	$10.00	$11,638.00
HP E221 21.5-inch Widescreen LED backlit LCD Monitor	C9V76AA#ABA	$159.00	14	$4.50	$2,289.00
	Total Hardware Cost	$678.00			$13,927.00

Software	PART #	Purchase Cost	Qty	
Microsoft Windows Server 2012 User License CAL - Select Level D	R18-04302	$21.72	22	$477.84
Microsoft Office 2013 STD (License Only)	021-10293	$240.36	22	$5,287.92
Microsoft Office 2013 PRO Plus (License Only)	79P-04712	$328.20	0	$0.00
	Total Software Cost:	$21.72		$5,765.76

Total Hardware/Software Cost	$19,692.76
Estimated Installation Costs:	$0.00
Total System Cost:	$19,692.76

K:\IS\PCSupport\PC Requests\Estimates\2013 Estimates\[109844.xls]A

Holly L. Lewis

From: Sandra S. Myers
Sent: Tuesday, November 26, 2013 1:28 PM
To: Steve D. Hubka
Cc: Lynn Johnson
Subject: RE: Cost estimate for new PCs

I have just over a week of vacancy savings for the Athletic supervisor $1,000, Asst Center Supervisor opening for three months for $10,000. We also have the rate of pay savings between Tommy and Monica which is $1.51/hr for a total of $3,036, and between Monica and her replacement Mary Johnson which was $4.73/hr for a total of $7,315.

The total savings I have in hand to cover the PC costs could be$21,351. I hesitate to spend these savings all in one place, and this early in the year, as I know other things will come up with which I will need to deal. Did want to ask if there would be any PC fund dollars available to help with the cost, but can manage them within my budget if need be.

Sandra S Myers
402.441.8261 office
402.429.8261 cell
smyers@lincoln.ne.gov

From: Steve D. Hubka
Sent: Tuesday, November 26, 2013 1:05 PM
To: Sandra S. Myers; Rodney E. Johnson
Cc: Lynn Johnson
Subject: Re: Cost estimate for new PCs

What was the plan for paying for these?

Steve Hubka
Interim Finance Director
City of Lincoln
555 South 10th, Lincoln, NE 68508
shubka@lincoln.ne.gov
(402) 441-7412

CITY OF
LINCOLN
NEBRASKA

From: "Sandra S. Myers" <smyers@lincoln.ne.gov>
Date: Tue, 26 Nov 2013 12:42:01 -0600
To: "Rodney E. Johnson" <rjohnson@lincoln.ne.gov>
Cc: Lynn Johnson <ljohnson@lincoln.ne.gov>, "Steve D. Hubka" <shubka@lincoln.ne.gov>
Subject: Cost estimate for new PCs

Based on notes from Friday, Nov 22 meeting please provide a cost estimate for the replacement of 22 PCs and the purchase of 14 flat panel monitors. We are looking for upgrade to Office 2010.

I believe funding available this fiscal year will be in the range of $18k. Software upgrades may need to wait until the 14-15FY budget. If hardware costs exceed the $15 I will need to include them in the 14-15 FY budget.

I understand that all staff working with HIPPA and PCI related communications will be required to have the updated operating system as soon as possible. These staff will receive their new units first.

Sandra S Myers
Recreation Manager
Parks and Recreation
2740 "A" Street
Lincoln, NE 68502
402.441.8261 office
402.429.8261 cell
402.441.8706 FAX
smyers@lincoln.ne.gov

Life is Short .... Make Fun of It!

Mary M. Meyer

From: Council Packet
Subject: NEWS RELEASE - Gov. Heineman and Mayors Stothert & Beutler Announce Partnership Accelerating Highway Maintenance

FROM THE COMMUNICATIONS OFFICE OF
GOVERNOR DAVE HEINEMAN
WWW.GOVERNOR.NEBRASKA.GOV

FOR IMMEDIATE RELEASE

Tues., Jan. 2, 2014, 9:30 a.m. CT

CONTACT
Jen Rae Wang, Gov.'s Ofc., 402-429-4701
Carrie Murphy, Omaha Mayor's Ofc., 402-444-3520
Diane Gonzolas, Linc. Mayor's Ofc., 402-441-7831
Mary Jo Oie, Dept. of Roads, 402-479-4512

Gov. Heineman and Mayors Stothert & Beutler Announce Partnership Accelerating Highway Maintenance

(Lincoln, Neb.) Today, Gov. Dave Heineman, Omaha Mayor Jean Stothert and Lincoln Mayor Chris Beutler announced increased and accelerated maintenance projects on state highways in the Omaha and Lincoln metro areas. The Governor announced $11.5 million for roads projects in various communities, based on project readiness.

"Partnerships between the State of Nebraska and our cities are very important. Coordination is the best way to serve our citizens," said Gov. Heineman. "In collaboration with cities, needed highway repair work can be accelerated, benefiting residents, commuters, tourists, freight haulers and travelers."

"For the second time in six months, Gov. Heineman has awarded significant money to resurface busy state highways in Omaha," said Mayor Stothert. "This partnership with the state allows us to complete these major projects and use city funds to increase the number of neighborhood street repair projects. Taxpayers expect and deserve good streets and thanks to Governor Heineman, we are catching up on years of neglect."

"Repairing and maintaining infrastructure is one of our top priorities in Lincoln, and State funding helps us stretch our local resources for City streets," said Mayor Beutler. "The State has already invested about $3.1 million to improve the highway system in our City. We appreciate this additional funding for 2015, which brings the total State highway funding to $5.6 million for the Capital City."

In 2013, the Nebraska Department of Roads identified certain highway maintenance projects that communities, including Omaha and Lincoln, could help to restore. Over the past year, $21 million of cost savings were

realized between engineering project estimates and the actual bid prices for state highway construction work. A portion of these $21 million of funds were allocated for various maintenance projects in 2013 in the Omaha and Lincoln areas. Cities and projects were identified based on project readiness. The projects funded in 2013 in Omaha have been completed, and the remaining Lincoln projects expected to be completed this year, weather permitting.

For fiscal year 2015, the state is allocating the remaining $11.5 million in funds to Omaha, Lincoln, Papillion, North Platte and Aurora. Under the funding-based partnership agreements for fiscal year 2015, $6.0 million will be used to repair and maintain state highways through Omaha; and $2.5 million will be used in and around Lincoln. Additionally, Papillion will receive $1.5 million, North Platte will receive $1.1 million and Aurora will receive $400,000.

"The projects that will be funded have been carefully selected with information and data provided by the Nebraska Pavement Management System," said Randy Peters, Director of the Nebraska Department of Roads. "The selected projects must be on the state highway system, in need of repair and ready for construction in relatively quick order."

Projects include:

Omaha:
US-6 (Dodge St.), 68th St. to 84th St.
US-6 (Dodge St.), 12th St. to 22nd St.
Link-28K (Military Ave.), 64th St. to 66th St.
US-6 (West Dodge Rd.), 84th St. to 102nd St.
US-6 (Dodge St.), 62nd St. to 68th St.
US-6 (Dodge St.), Farnam to Happy Hollow Blvd.
US-6 (Dodge St.), Turner Blvd. to 22nd St.
N-133 (90th St.), Dodge St. to Embassy Dr.
Link-28K (Military Ave.), 66th St. to 72nd St.
Link-28K (Military Ave.), Westbound 72nd St. to Fort St.
Link-28K (Military Ave.), Eastbound 78th St. to Fort St.

Lincoln:
Hwy. 2, S. 56th St. to S. 84th St.
Hwy. 34 (N 10th St.), O St. to R St.
Hwy. 6 (Cornhusker Hwy.), N. 48th St. to N. 52nd St.
Hwy. 34 (E. O St.), N. 9th St. to Centennial Mall
Hwy. 6 (W. O St.), Sun Valley Blvd. to west City Limits

Papillion: N-85 (Washington St.), Cedardale Rd. to Giles Rd.

Aurora: N-14 to north of US-34

North Platte: Hwy. 30, Mills Ave. to Sycamore St.

# # #

--
Jen Rae Wang
Communications Director to Gov. Dave Heineman
W: 402.471.2244

Mary M. Meyer

From: Council Packet
Subject: street condition/snow removal update

Public Works Snow Center 402-441-7644
Diane Gonzolas, Citizen Information Center 402-525-1520

Wednesday, January 1, 2014
3 p.m.

Lincoln is starting the new year with a couple of inches of snow. City crews began preparing Tuesday by applying salt brine to bridges and intersections to speed the melting process. About 19 material spreaders have been out applying salt since about 10 this morning, and that work will continue throughout the day. Crews also are doing some minimal plowing in areas where the snow has drifted. Parking bans are not in effect.

Additional information on snow operations is available at lincoln.ne.gov and by calling the Public Works Snow Center at 402-441-7644.

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

Steve Hubka, Interim Finance Director

Approved this ____ day of _____, 2013

_____

Mayor

TO: City Council

FROM: Finance Department

DATE: November 30, 2013

SUBJECT: City of Lincoln's Investment Activity Report for the First Quarter, Fiscal Year, 2013 - 2014

RECOMMENDATION

It is recommended that the City Council accept the City Treasurer's Investment Report for the quarter ending, November 30, 2013.

BACKGROUND

The purpose of this report is to inform Council of the status of the City's investment portfolio for the quarter ending, November 30, 2013. 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. Investments held for the Joint Public Agency (JPA) are included in this report as the City Treasurer is the custodian of the JPA funds. 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 November 30, 2013 is displayed in a chart format.

The par value of the City's portfolio is $298.9 million, with an average yield to maturity of 1.0362% and an average yield to call of 0.565%. In comparison, last quarter, ending August 31, 2013, it was $330.7 million, with an average yield to maturity of 0.9354% and an average yield to call of 0.4451%. The portfolio consists of $33.0 million in liquid accounts; $257.3 million is U.S. government treasury and agency securities and $8.6 million in Inter-Fund Investments. The $257.3 million in U.S. government securities includes $120.8 million in investments maturing in less than two years, comprising 46.96% of the City's investments in notes and securities. The average life to maturity of the investment portfolio is 3.08 years.

Investment Yields

During the quarter, the City's portfolio earned an average yield of 0.7371%. This compares to an average yield earned of 0.4462% for the previous quarter. As of November 30, 2013, the average yield to maturity for the City's Short-Term Idle Funds Pool, with a par value of $49,120,000, was 0.0355%. This compares to a yield of 0.03% of a 28-day U.S. Treasury Bill with an issue date of December 5, 2013. The City's Medium-Term Idle Funds Pool, with a par value of $228,598,134 had an average yield to maturity of 0.99% and an average yield to call of 0.3732%. This compares to a yield of 0.30% for a 2-year U.S. Treasury Note issued December 2, 2013.

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%.

The statement below comes from the December 18, 2013 Board of Governors of the Federal Reserve System Press Release:

Information received since the Federal Open Market Committee met in October indicates that economic activity is expanding at a moderate pace. Labor market conditions have shown further improvement; the unemployment rate has declined but remains elevated. Household spending and business fixed investment advanced, while the recovery in the housing sector slowed somewhat in recent months. Fiscal policy is restraining economic growth,

although the extent of restraint may be diminishing. Inflation has been running below the Committee's longer-run objective, but 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 that, with appropriate policy accommodation, economic growth will pick up from its recent pace and the unemployment rate will gradually decline toward levels the Committee judges consistent with its dual mandate. The Committee sees the risks to the outlook for the economy and the labor market as having become more nearly balanced. The Committee recognizes that inflation persistently below its 2 percent objective could pose risks to economic performance, and it is monitoring inflation developments carefully for evidence that inflation will move back toward its objective over the medium term.

Taking into account the extent of federal fiscal retrenchment since the inception of its current asset purchase program, the Committee sees the improvement in economic activity and labor market conditions over that period as consistent with growing underlying strength in the broader economy. In light of the cumulative progress toward maximum employment and the improvement in the outlook for labor market conditions, the Committee decided to modestly reduce the pace of its asset purchases. Beginning in January, the Committee will add to its holdings of agency mortgage-backed securities at a pace of $35 billion per month rather than $40 billion per month, and will add to its holdings of longer-term Treasury securities at a pace of $40 billion per month rather than $45 billion per month. 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 and of rolling over maturing Treasury securities at auction. The Committee's sizable and still-increasing holdings of longer-term securities should maintain downward pressure on longer-term interest rates, support mortgage markets, and help to make broader financial conditions more accommodative, which in turn should promote a stronger economic recovery and help to ensure that inflation, over time, is at the rate most consistent with the Committee's dual mandate.

The Committee will closely monitor incoming information on economic and financial developments in coming months and will continue its purchases of Treasury and agency mortgage-backed securities, and employ its other policy tools as appropriate, until the outlook for the labor market has improved substantially in a context of price stability. If incoming information broadly supports the Committee's expectation of ongoing improvement in labor market conditions and inflation moving back toward its longer-run objective, the Committee will likely reduce the pace of asset purchases in further measured steps at future meetings. However, asset purchases are not on a preset course, and the Committee's decisions about their pace will remain contingent on the Committee's outlook for the labor market and inflation as well as its assessment of the likely efficacy and costs of such purchases.

To support continued progress toward maximum employment and price stability, the Committee today reaffirmed its view that a highly accommodative stance of monetary policy will remain appropriate for a considerable time after the asset purchase program ends and the economic recovery strengthens. The Committee also reaffirmed its expectation that the current exceptionally low target range for the federal funds rate of 0 to 1/4 percent will be appropriate at least as long as the unemployment rate remains above 6-1/2 percent, inflation between one and two years ahead is projected to be no more than a half percentage point above the Committee's 2 percent longer-run goal, and longer-term inflation expectations continue to be well anchored. In determining how long to maintain a highly accommodative stance of monetary policy, the Committee will also consider other information, including additional measures of labor market conditions, indicators of inflation pressures and inflation expectations, and readings on financial developments. The Committee now anticipates, based on its assessment of these factors, that it likely will be appropriate to maintain the current target range for the federal funds rate well past the time that the unemployment rate declines below 6-1/2 percent, especially if projected inflation continues to run below the Committee's 2 percent longer-run goal. When the Committee decides to begin to remove policy accommodation, it will take a balanced approach consistent with its longer-run goals of maximum employment and inflation of 2 percent.

Funds Held by the City

The Attachment is a consolidated report of all City investments. The Attachment is a consolidated report of all City investments. At November 30, 2013, the investments held in the City's pooled portfolio were in compliance with the investment policy that was approved in January 2005.

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 November 30, 2013.

City of Lincoln
Investment Portfolio
Quarter Ending November 30, 2013

Security Description		Coupon Rate	Yield to Maturity	Yield to Call	Purchase Date	Maturity Date	Ending Par Value	Ending Book Value	Ending Unamor Val/Cost
Certificate of Deposit	Certificate of Deposit 0.40 12/24/13	0.400	0.4000	0.4000	12/24/12	12/24/13	2,000,000.00	2,000,000.00	2,000,000.00
	Certificate of Deposit Total	**0.400**	**0.4000**	**0.4000**			**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
FFCB	FFCB 0.41 03/01/16	0.410	0.4100	0.4100	03/22/13	03/01/16	2,000,000.00	2,000,000.00	2,000,000.00
	FFCB 1.05 03/28/16	1.050	0.9500	0.9500	03/28/12	03/28/16	1,360,000.00	1,363,095.47	1,365,325.54
	FFCB 0.79 02/13/17	0.790	1.0501	2.4990	07/31/13	02/13/17	2,000,000.00	1,983,698.11	1,982,000.00
	FFCB 1.50 06/11/18	1.500	1.4032	0.1943	01/23/13	06/11/18	1,000,000.00	1,004,205.37	1,005,000.00
	FFCB 1.50 06/11/18	1.500	1.4361	0.4526	02/19/13	06/11/18	2,000,000.00	2,005,541.32	2,006,500.00
	FFCB 2.00 06/18/20	2.000	1.9341	1.0019	01/03/13	06/18/20	2,000,000.00	2,007,988.34	2,009,100.00
	FFCB 1.89 08/20/20	1.890	1.7766	0.6992	12/14/12	08/20/20	2,000,000.00	2,014,167.68	2,016,200.00
	FFCB 3.875 01/12/21	3.875	3.8500	3.8500	03/07/11	01/12/21	1,530,000.00	1,532,199.57	1,533,044.70
	FFCB 2.99 09/09/21	2.990	2.8372	0.4509	03/27/13	09/09/21	530,000.00	535,557.37	536,042.00
	FFCB 2.18 09/20/21	2.180	2.0595	0.4834	02/28/13	09/20/21	1,000,000.00	1,008,567.36	1,009,400.00
	FFCB 2.50 06/20/22	2.500	2.4291	0.7020	02/22/13	06/20/22	3,000,000.00	3,016,146.87	3,017,610.00
	FFCB 4.57 02/14/25	4.570	4.3750	4.3750	06/06/13	02/14/25	3,315,000.00	3,368,709.90	3,381,814.42
	FFCB 4.49 02/03/26	4.490	4.3254	1.2481	08/07/13	02/03/26	200,000.00	203,070.13	203,150.00
	FFCB Total	**2.257**	**2.1952**	**1.6029**			**21,935,000.00**	**22,042,947.49**	**22,065,186.66**
FHLB	FHLB 2.375 03/14/14	2.375	0.0600	0.0600	08/26/13	03/14/14	1,000,000.00	1,006,621.30	1,012,728.33
	FHLB 0.17 04/25/14	0.170	0.0703	0.0703	08/23/13	04/25/14	5,000,000.00	5,001,993.39	5,003,350.00
	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	2,000,000.00
	FHLB 0.14 05/22/14	0.140	0.0905	0.0905	08/23/13	05/22/14	1,500,000.00	1,500,352.81	1,500,555.00
	FHLB 0.12 05/28/14	0.120	0.0907	0.0907	08/28/13	05/28/14	5,000,000.00	5,000,721.11	5,001,100.00
	FHLB 1.375 05/28/14	1.375	0.0701	0.0701	09/16/13	05/28/14	1,000,000.00	1,006,412.74	1,009,130.00
	FHLB 5.25 06/18/14	5.250	0.0707	0.0707	09/17/13	06/18/14	2,000,000.00	2,056,657.49	2,077,940.00
	FHLB 0.25 02/20/15	0.250	0.2500	0.2500	02/26/13	02/20/15	2,000,000.00	2,000,000.00	2,000,000.00
	FHLB 0.25 02/20/15	0.250	0.1900	0.1900	09/24/13	02/20/15	2,600,000.00	2,601,898.69	2,602,188.47
	FHLB 3.00 09/25/18	3.000	2.5667	0.2999	09/25/13	09/25/18	1,850,000.00	1,886,017.59	1,887,388.50
	FHLB 1.75 12/14/18	1.750	1.7301	1.7301	12/09/11	12/14/18	1,125,000.00	1,126,042.03	1,126,451.25
	FHLB 2.00 12/18/18	2.000	1.8385	0.7515	10/30/13	12/18/18	2,000,000.00	2,015,475.96	2,015,740.00
	FHLB 0.40 02/14/19	0.400	0.4000	0.4000	02/14/13	02/14/19	2,000,000.00	2,000,000.00	2,000,000.00
	FHLB 3.00 06/27/19	3.000	2.7903	0.4998	07/12/13	06/27/19	2,250,000.00	2,274,050.96	2,275,717.50
	FHLB 3.00 07/17/19	3.000	2.7471	0.4002	07/03/13	07/17/19	3,000,000.00	3,039,084.84	3,041,940.00
	FHLB 3.00 07/17/19	3.000	2.7547	0.3000	07/17/13	07/17/19	1,000,000.00	1,012,643.74	1,013,480.00
	FHLB 2.00 12/11/19	2.000	1.8229	0.5011	03/11/13	12/11/19	2,015,000.00	2,035,171.31	2,037,588.15
	FHLB 5.00 02/25/21	5.000	4.5626	0.3000	07/22/13	02/25/21	2,000,000.00	2,052,899.41	2,055,520.00
	FHLB 2.60 03/04/22	2.600	2.0401	2.0401	06/11/12	03/04/22	3,160,000.00	3,291,922.44	3,315,440.40
	FHLB 3.00 04/29/22	3.000	2.4452	0.7501	04/29/13	04/29/22	1,000,000.00	1,041,663.04	1,044,580.00
	FHLB 2.50 05/24/22	2.500	2.4813	0.6918	04/24/13	05/24/22	330,000.00	330,462.15	330,495.00
	FHLB 1.50 04/18/23	1.500	1.5000	1.5000	04/18/13	04/18/23	2,300,000.00	2,300,000.00	2,300,000.00
	FHLB 1.00 10/17/25	1.000	1.0000	1.0000	05/15/13	10/17/25	500,000.00	500,000.00	500,000.00
	FHLB Total	**1.706**	**1.2489**	**0.5036**			**46,630,000.00**	**47,080,091.00**	**47,151,332.60**
FHLB Discount Note	FHLB Discount Note 0.00 12/12/13	0.000	0.0406	0.0406	08/07/13	12/12/13	7,000,000.00	6,999,914.44	6,999,012.22
	FHLB Discount Note 0.00 12/13/13	0.000	0.0710	0.0710	05/22/13	12/13/13	1,700,000.00	1,699,960.33	1,699,322.36
	FHLB Discount Note 0.00 12/19/13	0.000	0.0507	0.0507	08/07/13	12/19/13	3,000,000.00	2,999,925.00	2,999,441.67
	FHLB Discount Note 0.00 12/26/13	0.000	0.0507	0.0507	08/07/13	12/26/13	6,000,000.00	5,999,791.67	5,998,825.00
	FHLB Discount Note 0.00 12/27/13	0.000	0.0710	0.0710	05/22/13	12/27/13	1,000,000.00	999,949.44	999,574.17
	FHLB Discount Note 0.00 01/09/14	0.000	0.0608	0.0608	08/15/13	01/09/14	6,000,000.00	5,999,610.00	5,998,530.00
	FHLB Discount Note 0.00 01/10/14	0.000	0.0609	0.0609	07/16/13	01/10/14	1,000,000.00	999,933.33	999,703.33
	FHLB Discount Note 0.00 01/17/14	0.000	0.0609	0.0609	07/23/13	01/17/14	1,000,000.00	999,921.67	999,703.33
	FHLB Discount Note 0.00 02/06/14	0.000	0.0710	0.0710	08/15/13	02/06/14	3,000,000.00	2,999,609.17	2,998,979.17
	FHLB Discount Note 0.00 02/07/14	0.000	0.0609	0.0609	08/14/13	02/07/14	1,000,000.00	999,886.67	999,705.00
	FHLB Discount Note 0.00 02/12/14	0.000	0.0710	0.0710	08/15/13	02/12/14	1,000,000.00	999,858.06	999,648.06
	FHLB Discount Note 0.00 02/20/14	0.000	0.0710	0.0710	08/15/13	02/20/14	2,000,000.00	1,999,685.00	1,999,265.00
	FHLB Discount Note 0.00 02/21/14	0.000	0.0609	0.0609	08/14/13	02/21/14	1,000,000.00	999,863.33	999,681.67
	FHLB Discount Note 0.00 03/07/14	0.000	0.0507	0.0507	08/26/13	03/07/14	1,000,000.00	999,866.66	999,731.94
	FHLB Discount Note 0.00 04/02/14	0.000	0.0406	0.0406	10/22/13	04/02/14	6,000,000.00	5,999,186.67	5,998,920.00
	FHLB Discount Note 0.00 04/23/14	0.000	0.0710	0.0710	11/22/13	04/23/14	2,000,000.00	1,999,443.89	1,999,408.89
	FHLB Discount Note 0.00 05/02/14	0.000	0.0507	0.0507	09/23/13	05/02/14	1,000,000.00	999,788.89	999,693.06
	FHLB Discount Note 0.00 05/07/14	0.000	0.0710	0.0710	11/22/13	05/07/14	3,000,000.00	2,999,084.17	2,999,031.67
	FHLB Discount Note 0.00 05/14/14	0.000	0.0507	0.0507	09/23/13	05/14/14	2,600,000.00	2,599,407.78	2,599,158.61
	FHLB Discount Note 0.00 05/30/14	0.000	0.0507	0.0507	09/23/13	05/30/14	1,000,000.00	999,750.00	999,654.17
	FHLB Discount Note Total	**0.000**	**0.0555**	**0.0555**			**51,300,000.00**	**51,294,436.17**	**51,286,989.32**
FHLMC	FHLMC 1.00 06/30/15	1.000	0.7427	0.2007	04/17/13	06/30/15	2,000,000.00	2,008,050.67	2,011,220.00
	FHLMC 0.42 09/18/15	0.420	0.3889	0.2001	05/20/13	09/18/15	950,000.00	950,528.10	950,684.00
	FHLMC 1.125 01/13/16	1.125	0.8731	0.1606	05/03/13	01/13/16	2,000,000.00	2,010,510.89	2,013,380.00
	FHLMC 0.75 02/24/16	0.750	0.6645	0.3523	08/09/13	02/24/16	2,000,000.00	2,003,773.66	2,004,300.00
	FHLMC 1.40 01/13/17	1.400	1.1630	0.3002	03/25/13	01/13/17	1,000,000.00	1,007,201.14	1,008,780.00
	FHLMC 1.00 09/27/17	1.000	0.9381	0.4517	03/28/13	09/27/17	1,000,000.00	1,002,311.75	1,002,720.00
	FHLMC 1.00 09/27/17	1.000	0.9116	0.3001	03/04/13	09/27/17	5,000,000.00	5,016,498.60	5,019,700.00
	FHLMC 1.30 02/21/18	1.300	1.1857	0.6228	05/08/13	02/21/18	164,000.00	164,766.79	164,869.20
	FHLMC 1.20 07/30/18	1.200	1.1027	0.8000	05/02/13	07/30/18	565,000.00	567,482.13	567,791.10
	FHLMC 2.50 07/30/18	2.500	2.1232	0.3007	10/21/13	07/30/18	1,000,000.00	1,016,614.19	1,017,010.00
	FHLMC 2.00 12/27/18	2.000	2.0000	2.0000	07/25/13	12/27/18	1,329,000.00	1,329,000.00	1,329,000.00
	FHLMC 2.00 12/27/18	2.000	1.7807	0.3014	04/16/13	12/27/18	120,000.00	121,262.80	121,418.40
	FHLMC 3.00 01/17/19	3.000	2.6561	0.2505	05/22/13	01/17/19	2,000,000.00	2,032,511.37	2,035,840.00
	FHLMC 3.00 01/17/19	3.000	2.7679	0.2501	08/15/13	01/17/19	900,000.00	909,869.67	910,436.40
	FHLMC 2.00 07/30/19	2.000	1.7576	0.3004	03/22/13	07/30/19	1,200,000.00	1,215,517.08	1,217,412.00
	FHLMC 1.50 08/28/19	1.500	1.4352	0.6788	03/04/13	08/28/19	1,000,000.00	1,003,542.42	1,004,000.00
	FHLMC 2.25 03/13/20	2.250	2.0202	0.7486	03/13/13	03/13/20	1,000,000.00	1,013,401.45	1,014,930.00

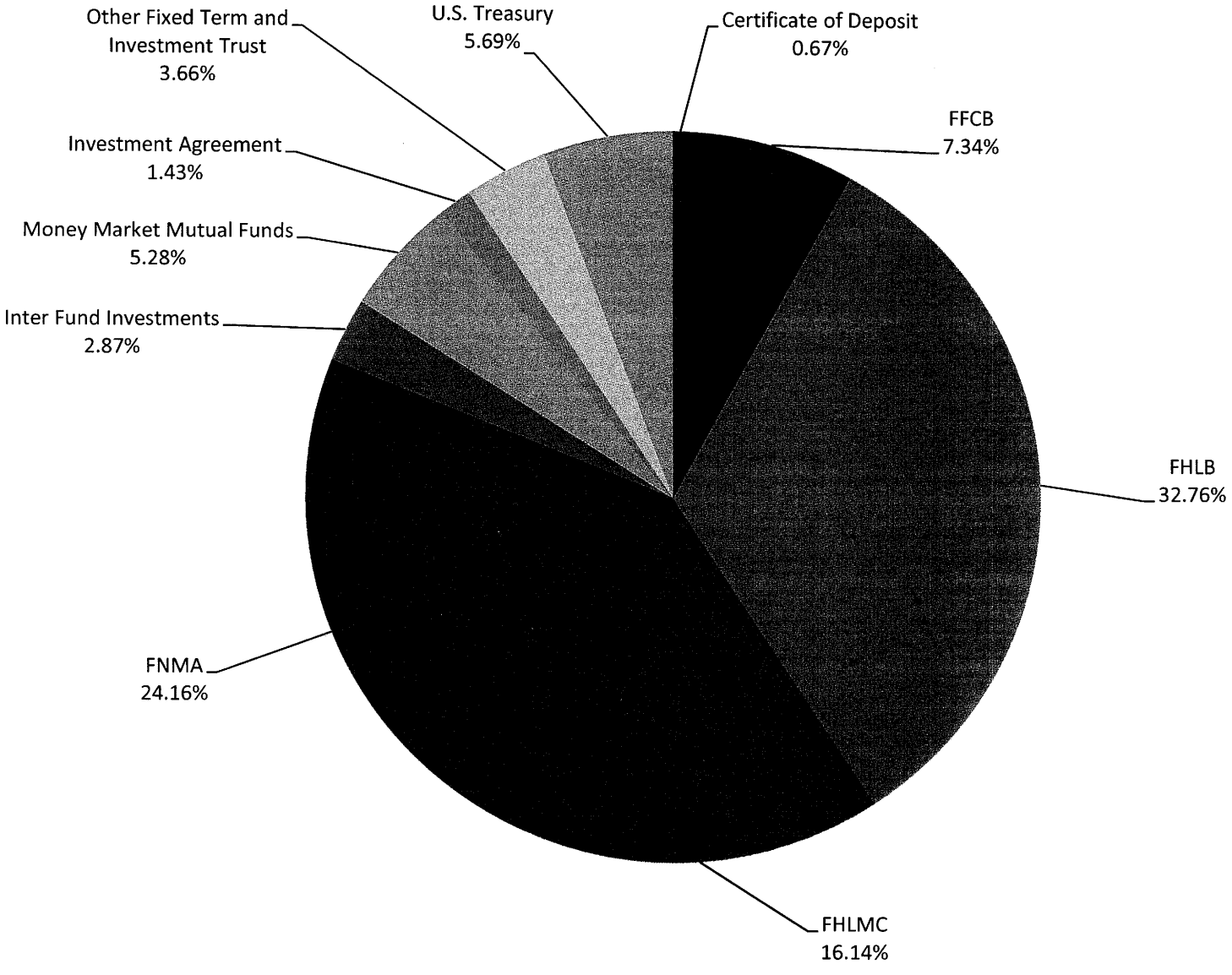
City of Lincoln
Investment Portfolio
Quarter Ending November 30, 2013

Security Description		Coupon Rate	Yield to Maturity	Yield to Call	Purchase Date	Maturity Date	Ending Par Value	Ending Book Value	Ending Unamor Val/Cost
	FHLMC 2.25 03/13/20	2.250	2.0173	0.6494	04/04/13	03/13/20	2,000,000.00	2,027,154.86	2,030,000.00
	FHLMC 2.25 03/13/20	2.250	2.0204	0.7496	03/13/13	03/13/20	2,000,000.00	2,026,784.95	2,029,840.00
	FHLMC 4.10 06/15/30	4.100	3.8291	0.9053	05/21/13	06/15/30	422,000.00	435,863.40	436,305.80
	FHLMC Total	**1.647**	**1.4672**	**0.4742**			**27,650,000.00**	**27,862,645.92**	**27,889,636.90**
FHLMC Discount Note	FHLMC Discount Note 0.00 12/13/13	0.000	0.0608	0.0608	07/16/13	12/13/13	4,000,000.00	3,999,920.00	3,999,000.00
	FHLMC Discount Note 0.00 12/13/13	0.000	0.0862	0.0862	05/23/13	12/13/13	4,000,000.00	3,999,886.67	3,998,073.32
	FHLMC Discount Note 0.00 04/04/14	0.000	0.0507	0.0507	09/13/13	04/04/14	1,000,000.00	999,827.78	999,718.06
	FHLMC Discount Note 0.00 04/10/14	0.000	0.0507	0.0507	11/15/13	04/10/14	3,000,000.00	2,999,458.34	2,999,391.67
	FHLMC Discount Note 0.00 04/17/14	0.000	0.0507	0.0507	09/13/13	04/17/14	1,000,000.00	999,809.72	999,700.00
	FHLMC Discount Note 0.00 06/13/14	0.000	0.1268	0.1268	07/26/13	06/13/14	7,600,000.00	7,594,880.53	7,591,502.74
	FHLMC Discount Note Total	**0.000**	**0.0877**	**0.0877**			**20,600,000.00**	**20,593,783.04**	**20,587,385.79**
FNMA	FNMA 2.50 05/15/14	2.500	0.0807	0.0807	11/04/13	05/15/14	3,800,000.00	3,841,862.07	3,848,754.00
	FNMA 2.15 08/04/15	2.150	2.0214	0.2502	10/13/10	08/04/15	1,000,000.00	1,002,037.87	1,005,850.00
	FNMA 1.00 07/27/16	1.000	0.8624	0.2009	07/23/13	07/27/16	500,000.00	501,799.11	502,040.00
	FNMA 1.00 07/27/16	1.000	0.8017	0.1807	04/15/13	07/27/16	2,000,000.00	2,010,368.80	2,012,820.00
	FNMA 0.75 09/21/16	0.750	0.7500	0.7500	10/25/12	09/21/16	500,000.00	500,000.00	500,000.00
	FNMA 1.25 09/28/16	1.250	0.5350	0.5350	03/22/13	09/28/16	2,000,000.00	2,039,966.49	2,049,751.80
	FNMA 1.40 12/30/16	1.400	1.2634	0.2001	08/15/13	12/30/16	750,000.00	753,077.13	753,371.25
	FNMA 1.25 02/14/17	1.250	1.1785	0.8015	07/24/13	02/14/17	2,000,000.00	2,004,467.88	2,004,960.00
	FNMA 1.20 03/06/17	1.200	0.9752	0.2497	04/10/13	03/06/17	1,000,000.00	1,007,178.70	1,008,590.00
	FNMA 1.25 03/13/17	1.250	1.0015	0.2509	03/25/13	03/13/17	2,000,000.00	2,015,958.66	2,019,280.00
	FNMA 1.40 04/24/17	1.400	1.2327	0.2502	10/25/13	04/24/17	2,000,000.00	2,011,093.46	2,011,420.00
	FNMA 1.00 05/26/17	1.000	0.9116	0.2992	05/28/13	05/26/17	1,000,000.00	1,003,019.68	1,003,460.00
	FNMA 0.875 06/13/17	0.875	0.8245	0.6506	08/05/13	06/13/17	820,000.00	821,435.31	821,566.20
	FNMA 1.10 08/28/17	1.100	1.0199	0.2116	04/10/13	08/28/17	1,000,000.00	1,002,936.43	1,003,440.00
	FNMA 1.10 08/28/17	1.100	1.1000	1.1000	06/03/13	08/28/17	400,000.00	400,000.00	400,000.00
	FNMA 1.00 09/20/17	1.000	0.9214	0.4708	01/15/13	09/20/17	2,000,000.00	2,005,833.48	2,007,180.00
	FNMA 1.05 11/15/17	1.050	0.9812	0.5004	04/24/13	11/15/17	3,000,000.00	3,007,966.07	3,009,180.00
	FNMA 1.00 12/27/17	1.000	0.8821	0.1400	05/14/13	12/27/17	1,000,000.00	1,004,692.20	1,005,322.73
	FNMA 1.50 05/25/18	1.500	1.4001	0.5212	05/28/13	05/25/18	3,000,000.00	3,012,933.56	3,014,400.00
	FNMA 1.375 07/03/18	1.375	1.3059	0.4000	02/21/13	07/03/18	4,000,000.00	4,012,200.17	4,014,268.00
	FNMA 1.00 07/30/18	1.000	0.9451	0.6208	05/03/13	07/30/18	900,000.00	902,242.23	902,520.00
	FNMA 2.25 08/21/18	2.250	1.9439	0.4004	11/21/13	08/21/18	2,000,000.00	2,027,518.13	2,027,680.00
	FNMA 1.85 08/28/18	1.850	1.8500	1.8500	08/28/13	08/28/18	2,175,000.00	2,175,000.00	2,175,000.00
	FNMA 1.50 08/28/18	1.500	1.3929	0.4266	02/19/13	08/28/18	3,000,000.00	3,014,418.10	3,016,800.00
	FNMA 2.50 10/16/18	2.500	2.0795	0.5010	10/17/13	10/16/18	2,000,000.00	2,038,748.53	2,039,720.00
	FNMA 2.40 11/27/18	2.400	2.1990	0.5013	11/27/13	11/27/18	2,000,000.00	2,018,897.91	2,018,940.00
	FNMA 1.50 11/30/18	1.500	1.2471	0.6029	09/24/12	11/30/18	250,000.00	253,030.66	253,750.00
	FNMA 1.75 02/21/19	1.750	1.5224	0.2507	04/16/13	02/21/19	1,000,000.00	1,011,324.66	1,012,680.00
	FNMA 1.68 02/27/19	1.680	1.4744	0.3908	04/03/13	02/27/19	2,500,000.00	2,525,683.87	2,528,925.00
	FNMA 1.65 02/28/19	1.650	1.4381	0.2596	04/22/13	02/28/19	1,500,000.00	1,515,964.24	1,517,817.00
	FNMA 1.80 03/07/19	1.800	1.5540	0.2507	04/16/13	03/07/19	2,000,000.00	2,024,654.26	2,027,580.00
	FNMA 2.75 04/16/19	2.750	2.4565	0.6504	07/17/13	04/16/19	2,000,000.00	2,029,216.72	2,031,240.00
	FNMA 2.75 04/16/19	2.750	2.2930	0.2609	04/05/13	04/16/19	3,000,000.00	3,068,451.40	3,076,800.00
	FNMA 2.00 08/13/19	2.000	1.7634	0.3503	04/03/13	08/13/19	795,000.00	805,094.36	806,265.15
	FNMA 1.75 09/13/19	1.750	1.6553	0.4116	04/08/13	09/13/19	3,425,000.00	3,442,711.61	3,444,693.75
	FNMA 2.00 09/27/19	2.000	1.7325	0.2507	04/23/13	09/27/19	1,000,000.00	1,014,673.81	1,016,200.00
	FNMA 2.00 03/27/20	2.000	1.7934	0.6003	04/09/13	03/27/20	1,778,000.00	1,799,734.22	1,801,949.66
	FNMA 2.00 04/30/20	2.000	1.8006	0.8000	03/20/13	04/30/20	320,000.00	323,822.55	324,238.08
	FNMA 3.00 08/28/20	3.000	2.8422	1.0000	08/28/13	08/28/20	1,000,000.00	1,009,582.80	1,009,950.00
	FNMA 2.28 04/23/21	2.280	2.0293	0.4000	04/30/13	04/23/21	700,000.00	711,921.09	712,866.00
	FNMA 2.40 10/04/22	2.400	2.3335	0.9995	05/10/13	10/04/22	1,000,000.00	1,005,239.16	1,005,570.00
	FNMA Total	**1.722**	**1.4096**	**0.4584**			**68,113,000.00**	**68,676,757.38**	**68,746,838.62**
FNMA Discount Note	FNMA Discount Note 0.00 03/10/14	0.000	0.0964	0.0964	07/26/13	03/10/14	2,600,000.00	2,599,320.75	2,598,442.52
	FNMA Discount Note 0.00 05/23/14	0.000	0.1136	0.1136	07/26/13	05/23/14	1,500,000.00	1,499,192.67	1,498,595.34
	FNMA Discount Note Total	**0.000**	**0.1027**	**0.1027**			**4,100,000.00**	**4,098,513.42**	**4,097,037.86**
Inter Fund General Obligations, Tax Increment Financing Investments and Tax Allocation Bonds	General Fund Obligation	0.450	0.4500	0.4500	09/01/04	08/31/14	1,703,081.46	1,703,081.46	1,703,081.46
	N 48th Streetscape TIF	5.400	5.4000	5.4000	06/15/07	12/15/14	86,095.35	86,095.35	86,095.35
	General Fund Obligation	2.350	2.3500	2.3500	06/03/05	05/31/15	457,052.46	457,052.46	457,052.46
	Thunderstone TIF	5.100	5.1000	5.1000	10/01/06	10/01/16	106,477.90	106,477.90	106,477.90
	Salvation Army/The Option TIF	4.660	4.6600	4.6600	07/16/08	07/15/17	225,463.62	225,463.62	225,463.62
	Liberty Village TIF	4.750	4.7500	4.7500	08/15/05	02/15/18	156,596.66	156,596.66	156,596.66
	48th & O Southside TIF	5.240	5.2400	5.2400	06/01/07	12/01/18	535,305.19	535,305.19	535,305.19
	NE Printers/LPS Station TIF	5.240	5.2400	5.2400	06/01/07	12/01/20	248,256.13	248,256.13	248,256.13
	David Wood TIF	4.660	4.6600	4.6600	07/16/08	07/15/21	30,576.10	30,576.10	30,576.10
	Washington Square TIF	4.610	4.6100	4.6100	08/02/08	02/01/22	143,640.23	143,640.23	143,640.23
	Turbine Flats TIF	4.660	4.6600	4.6600	07/16/08	07/15/22	52,979.16	52,979.16	52,979.16
	48th & O Northside TIF	4.610	4.6100	4.6100	08/02/08	08/01/22	399,498.43	399,498.43	399,498.43
	SawMill TIF	3.990	3.9900	3.9900	04/01/11	10/01/22	213,964.31	213,964.31	213,964.31
	Yolande Avenue	2.370	2.3700	2.3700	04/15/13	11/01/25	95,309.32	95,309.32	95,309.32
	DEC RRO TIF Notes A-1	5.000	5.0000	5.0000	06/19/13	11/01/28	3,033,770.00	3,033,770.00	3,033,770.00
	DEC RRO TIF Notes A-2	5.000	5.0000	5.0000	06/19/13	11/01/28	1,100,000.00	1,100,000.00	1,100,000.00
	Inter Fund Investments Total	**3.881**	**3.8806**	**3.8806**			**8,588,066.32**	**8,588,066.32**	**8,588,066.32**
Money Market Funds	WFB- Advance Government MM	0.010	0.0100	0.0100	08/15/07	Open	770,000.00	770,000.00	770,000.00
	USB First American Funds Government Obliga	0.006	0.0060	0.0060	01/11/12	Open	15,000,000.00	15,000,000.00	15,000,000.00
	Money Market Funds Total	**0.006**	**0.0062**	**0.0062**			**15,770,000.00**	**15,770,000.00**	**15,770,000.00**

City of Lincoln
Investment Portfolio
Quarter Ending November 30, 2013

Security Description		Coupon Rate	Yield to Maturity	Yield to Call	Purchase Date	Maturity Date	Ending Par Value	Ending Book Value	Ending Unamor Val/Cost
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	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	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	1,229,980.83
	Investment Agreement Total	**4.746**	**4.7459**	**4.7459**			**4,259,980.83**	**4,259,980.83**	**4,259,980.83**
Other Fixed Term and Investment Trust	Time Deposit 0.25 01/10/14	0.250	0.2500	0.2500	01/10/13	01/10/14	2,000,000.00	2,000,000.00	2,000,000.00
	Time Deposit 0.25 06/26/14	0.250	0.2500	0.2500	06/27/13	06/26/14	2,000,000.00	2,000,000.00	2,000,000.00
	Nebraska Public Agency Investment Trust	0.010	0.0100	0.0100	09/01/01	Open	5,950,000.00	5,950,000.00	5,950,000.00
	Short Term Federal Investment Trust	0.042	0.0420	0.0420	09/19/01	Open	1,000,000.00	1,000,000.00	1,000,000.00
	Other Fixed Term & Invest. Trust	**0.101**	**0.1006**	**0.1006**			**10,950,000.00**	**10,950,000.00**	**10,950,000.00**
Treasury Bond	Treasury Bond 0.375 02/15/16	0.375	0.3965	0.3965	03/12/13	02/15/16	2,000,000.00	1,999,058.41	1,998,750.00
	Treasury Bond Total	**0.375**	**0.3965**	**0.3965**			**2,000,000.00**	**1,999,058.41**	**1,998,750.00**
Treasury Note	Treasury Note 0.25 03/31/14	0.250	0.3209	0.3209	04/03/12	03/31/14	5,000,000.00	4,998,839.41	4,992,968.75
	Treasury Note 0.25 04/30/14	0.250	0.2108	0.2108	04/30/12	04/30/14	2,000,000.00	2,000,321.06	2,001,562.50
	Treasury Note 1.00 05/15/14	1.000	0.2323	0.2323	04/30/12	05/15/14	2,000,000.00	2,006,921.14	2,031,250.00
	Treasury Note 0.75 06/15/14	0.750	0.2339	0.2339	04/30/12	06/15/14	2,000,000.00	2,005,525.13	2,021,875.00
	Treasury Note 0.25 10/31/14	0.250	0.2853	0.2853	11/01/12	10/31/14	2,000,000.00	1,999,355.71	1,998,593.75
	Treasury Note 0.375 08/31/15	0.375	0.4462	0.4462	09/05/13	08/31/15	2,000,000.00	1,997,525.00	1,997,187.50
	Treasury Note Total	**0.434**	**0.2947**	**0.2947**			**15,000,000.00**	**15,008,487.45**	**15,043,437.50**
	Investment Total	**1.191**	**1.0362**	**0.5650**			**298,896,047.15**	**300,224,767.43**	**300,434,642.40**

City of Lincoln
Investment Composition
Quarter Ending November 30, 2013



OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

December 27, 2013

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 November 30, 2013

Balance Forward	$	300,196,134.79
Plus Total Debits November 1-30, 2013	$	30,645,200.45
Less Total Credits November 1-30, 2013	$	(48,708,735.33)
Cash Balance on November 30, 2013	**$**	**282,132,599.91**

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.	$	2,276,783.84
Wells Fargo Bank	$	(57,016.37)
Wells Fargo Bank Credit Card Account	$	(92,233.45)
Cornhusker Bank	$	120,804.85
First Nebraska Bank	$	2,508.06
Pinnacle Bank	$	26,820.76
Union Bank & Trust Company	$	70,226.08
West Gate Bank	$	7,896.33
Idle Funds - Short-Term Pool	$	49,267,328.46
Idle Funds - Medium-Term Pool	$	229,813,937.05
Cash, Checks and Warrants	$	695,544.30
Total Cash on Hand November 30, 2013	$	**282,132,599.91**

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 $83,195,054.39 representing authorized investments of the City's funds.

ATTEST:

Sandy Dubas, Deputy City

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

Melinda J. Jones, City Treasurer

CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT
AS OF NOVEMBER 30, 2013

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FHLMC REMIC 2776 CG 15DD	31394WJC3	04/15/2019	$500,000.00	$500,000.00		
FHLB STEP-UP	313379VC0	06/27/2019	$1,000,000.00	$1,000,000.00		
FHLB 5.0	313372HX5	02/18/2021	$500,000.00	$500,000.00		
FHLB STEP-UP .8	313382EA7	03/20/2018	$500,000.00	$500,000.00		
CORNHUSKER BANK		**TOTAL PLEDGED**	**$2,500,000.00**	**$2,500,000.00**		
FNMAU	3136FTS83	02/28/2017	$500,000.00	$500,000.00		
UNION BANK AND TRUST		**TOTAL PLEDGED**	**$500,000.00**	**$500,000.00**		
FHLB LOC #514865			$5,000,000.00			$5,000,000.00
FHLB LOC #514319			$7,500,000.00			$7,500,000.00
USBANK		**TOTAL PLEDGED**	**$12,500,000.00**	**$0.00**		**$12,500,000.00**

Memorandum

Date: ✦ December 31, 2013

To: ✦ City Clerk

From: ✦ Teresa McKinstry, Planning Dept.

Re: ✦ Administrative Approvals

cc: ✦ Jean Preister

This is a list of the administrative approvals by the Planning Director from December 24, 2013 through December 31, 2013:

Administrative Amendment No. 13081 to Change of Zone No. 2300A, College Park Planned Unit Development, approved by the Planning Director on December 24, 2013, requested by John Finnell, to replace six garage units with five apartment units and add seven surface parking spaces, on property generally located at N. 84th St. and "O" St.

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

Mary M. Meyer

From: Jon Camp [joncamp@lincolnhaymarket.com]
Sent: Thursday, December 26, 2013 5:37 PM
To: Miki Esposito
Cc: Mary M. Meyer
Subject: Snow applications

Miki:

Has there been a change in the substances being applied by City crews to de-ice streets and other travelled sidewalks, bike paths, etc.?

Recently I have observed more deterioration in streets and even in our off-street parking garages—the concrete surfaces are deteriorating rather quickly.

Thanks,

Jon

JON A. CAMP
Haymarket Square/CH, Ltd.
200 Haymarket Square
808 P Street
P.O. Box 82307
Lincoln, NE 68501-2307

Office: 402.474.1838/402.474.1812
Fax: 402.474.1838
Cell: 402.560.1001

Email: joncamp@lincolnhaymarket.com
Website: www.lincolnhaymarket.com

Check our reception and event venues at:

http://www.facebook.com/pages/Apothecary-Lofts-Ridnour-Rooms/173175799380032

Mary M. Meyer

From: Miki Esposito
Sent: Monday, December 30, 2013 6:07 AM
To: Jon Camp; Scott A. Opfer
Cc: Mary M. Meyer
Subject: RE: Snow applications

Jon - I'm referring your inquiry to Scott Opfer for a response but we have actually changed to a product that does the opposite; is less corrosive and better for the environment. It would be really helpful if you gave us specific locations to inspect. DLA, Parks and Urban Development are charged with conducting snow removal in their respective areas - - so, I am unaware of what types of products they use.

Miki

From: Jon Camp [joncamp@lincolnhaymarket.com]
Sent: Thursday, December 26, 2013 5:37 PM
To: Miki Esposito
Cc: Mary M. Meyer
Subject: Snow applications

Miki:

Has there been a change in the substances being applied by City crews to de-ice streets and other travelled sidewalks, bike paths, etc.?

Recently I have observed more deterioration in streets and even in our off-street parking garages—the concrete surfaces are deteriorating rather quickly.

Thanks,

Jon

JON A. CAMP
Haymarket Square/CH, Ltd.
200 Haymarket Square
808 P Street
P.O. Box 82307
Lincoln, NE 68501-2307

Office: 402.474.1838/402.474.1812
Fax: 402.474.1838
Cell: 402.560.1001

Email: joncamp@lincolnhaymarket.com
Website: www.lincolnhaymarket.com

Check our reception and event venues at:

http://www.facebook.com/pages/Apothecary-Lofts-Ridnour-Rooms/173175799380032

Mary M. Meyer

Subject: FW: Snow Applications

From: Scott A. Opfer
Sent: Monday, December 30, 2013 3:40 PM
To: 'Jon Camp'
Subject: Snow Applications

Good Afternoon Councilman Camp,

As Miki mentioned, beginning this year, in addition to using regular "white salt", we are mixing in another type of salt called "Ice Slicer", to assist with snow & ice removal. This "Ice Slicer" is red in color, the salt granules are smaller and it naturally contains very small percentages of Magnesium Chloride (.06% to .2%), Potassium Chloride (.03% to .2%) and Calcium Chloride (.3% to 1.4%). The combination of these three properties helps to melt snow/ice at much lower temperatures than "white salt" can by itself.

Now, I'm not a chemist, but everything that I've learned about de-icers, states that any of the Chlorides, will have minimal if any negative effect on concrete that has been allowed to properly cure, which is about 30 days. I did learn that if de-icers are used that are sold as "safe for grass & shrubs", they typically contain Ammonium Nitrate or Ammonium Sulfate, both of which will destroy concrete. I know that the Downtown Lincoln Association is using on sidewalks, something almost identical to what we are using on the streets and the City contracts for "Ice Melt", which is what I would assume any other City department would have to use, are all made up of the very same chemicals as we use. So, I don't believe that anything that City forces are applying, would be causing the damage you mention.

As Miki suggests, if you have specific locations that we could inspect, we would certainly be willing to do so and provide you with any thoughts on what may be going on. Also, if you should have any other questions, don't hesitate to ask.

Thank you.
Scott A. Opfer, Manager
Street & Traffic Operations

From: Jon Camp [joncamp@lincolnhaymarket.com]
Sent: Thursday, December 26, 2013 5:37 PM
To: Miki Esposito
Subject: Snow applications

Miki:
Has there been a change in the substances being applied by City crews to de-ice streets and other travelled sidewalks, bike paths, etc.?
Recently I have observed more deterioration in streets and even in our off-street parking garages—the concrete surfaces are deteriorating rather quickly.
Thanks,
Jon

JON A. CAMP
Haymarket Square/CH, Ltd.
200 Haymarket Square

Mary M. Meyer

From: Jon Camp
Subject: FW: impact fees

From: Nancy Packard [mailto:nmpackard@gmail.com]
To: Jon Camp
Subject: impact fees

Dear Council Member Camp:
I was glad to learn that Mayor Beutler vetoed the freeze on impact fees.

In a computer file I just found a letter I wrote to the mayor of Hastings some 15-20 years ago. (Rick Sheehy was an excellent mayor, and I had great hopes for his continued civic service.) I thought you might like to see that it is relevant to the situation in Lincoln now.

Sincerely yours,

Nancy Packard

1660 N Countryside DR, JUNIATA NE 68955-3120

Dear Mayor Sheehy,

Reading these varied third grade letters will put in perspective the varied adult constituents you serve. We so enjoyed our visit to City Hall. You were wonderfully open to all of the questions and interests of these children. Your pleasure in serving our city was most apparent, and you have influenced future volunteers and politicians!

I asked my students to write two paragraphs: one about our mayor, and one about themselves. Here is my paragraph about me:

I have been a member of the Hastings community for over 30 years. I lived in the same house on Seventh Street for about 25 years. I now live outside Hastings, but expect to be annexed into the city in time. Therefore, I was glad to read in the Hastings Tribune that you'd broken a stalemate by voting for concrete streets in a proposed subdivision.

When our Countryside Estates subdivision was being developed, I was grateful for any hard surface. However, our road is narrow, the surface is of tar, and it is developing premature pocks. People who aren't forward thinking (as we weren't) rely on the experience and wisdom of elected officials. I know that eventually our street will be a liability for us and for the city. Furthermore, I am painfully aware that, nationwide, sprawly developments like ours force cities to race to make connections, to the detriment of properties within the city.

I thank you for serving us so capably.

Sincerely yours, Nancy Packard

Mary M. Meyer

From: cott@aa-pc.com
Sent: Friday, December 27, 2013 1:25 PM
To: Jon Camp
Subject: City Traffic Questions

Hi Jon.

My name is Chad Ott and I live in the Vintage Heights neighborhood. My wife and I have lived in Lincoln for the past 4.5 years and truly enjoy the city. However, one thing that has continued to perplex me is the traffic flow through and around town. It seems that every year there are new obstructions to the flow of traffic with little no reasoning.

One example is at 70th St and Glynoaks Dr. There is little traffic here and Glynoaks Dr. is simply a residential street. Now that this light has been erected, the light turns red when there is no cross traffic. Another light is going up now on Hwy 2 and 91st street. I use this intersection regularly and have never seen a reason for a light here. The north/south traffic is very light. Also this light now has an arrow light on the intersection for traffic going east on Hwy 2 and turning north onto 91st. This just does not make sence. If this logic were used everywhere, then there should be a stop light on every single intersection between Lincoln and Nebraska City. Was there any traffic studies done on these projects?

There are numerous other issues in regards to lights/timing etc and I would be very happy to discuss those in more detail but I would really appreciate a thought being put towards the efficiency of traffic moving through the city. Please feel free to contact me regarding these questions. Thank you for your time!

Chad Ott

Mary M. Meyer

Subject: FW: Stephan Gaspar Proposed Apartment Project

From: Jon Camp
Sent: Tuesday, December 31, 2013 9:41 AM
To: 'hrodrig46@gmail.com'
Cc: 'bwill@lincoln.ne.gov'
Subject: Stephan Gaspar Proposed Apartment Project

Henry:

Thank you for your telephone call this morning. Below you will find contact information for me including my email address that is best used to reach me.

Let's keep in touch on this proposed project. I encourage you and your neighbors on Fox Hollow Circle to continue to try to reach Stephan Gaspar to discuss your concerns and possible alternatives and/or compromises. His attorney, Mark Hunzeker, primarily led the discussion at the recent meeting and may serve as a contact as well. Mark is with the Baylor Evnen law firm.

Again, thank you for expressing your concerns—this will be following a process with the Planning Department, Planning Commission and finally with the City Council.

Best regards for the New Year,

Jon

JON A. CAMP
Haymarket Square/CH, Ltd.
200 Haymarket Square
808 P Street
P.O. Box 82307
Lincoln, NE 68501-2307

Office: 402.474.1838/402.474.1812
Fax: 402.474.1838
Cell: 402.560.1001

Email: joncamp@lincolnhaymarket.com
Website: www.lincolnhaymarket.com

Check our reception and event venues at:

http://www.facebook.com/pages/Apothecary-Lofts-Ridnour-Rooms/173175799380032

DIRECTORS' AGENDA
ADDENDUM
MONDAY, JANUARY 6, 2014

I. CITY CLERK

II. MAYOR & DIRECTORS' CORRESPONDENCE

MAYOR

1. NEWS RELEASE. West Haymarket JPA information now on City Website.
2. NEWS RELEASE. Mayor Beutler's public schedule for the week of January 4, 2014 through January 10, 2014.
3. NEWS RELEASE. City Libraries offer evening and weekend storytime for families.

III. DIRECTORS

PLANNING DEPARTMENT

1. Urban Design Committee meeting agenda for Wednesday, January 8, 2014, 3:00 p.m. at 555 S. 10th Street, Room 214.

WEED CONTROL AUTHORITY

1. Lancaster County Weed Control - City of Lincoln Weed Abatement, January 2014.

IV. COUNCIL MEMBERS

V. CORRESPONDENCE FROM CITIZENS

F:\FILES\CITYCOUN\Addendums 2014\January 2014\Addendum 01.06.14.wpd

CITY OF LINCOLN NEBRASKA

NEWS RELEASE

MAYOR CHRIS BEUTLER lincoln.ne.gov

OFFICE OF THE MAYOR
555 South 10th Street, Lincoln, NE 68508, 402-441-7511

FOR IMMEDIATE RELEASE: January 3, 2014
FOR MORE INFORMATION: Diane Gonzolas, Citizen Information Center, 402-441-7831

WEST HAYMARKET JPA INFORMATION NOW ON CITY WEBSITE

With construction of Pinnacle Bank Arena completed, the West Haymarket Joint Public Agency (JPA) has cancelled its contract with Thought District to host the Haymarket Now arena construction website. The public can now access JPA meeting agendas and minutes and other JPA documents at the City website, lincoln.ne.gov. (Click on WH JPA on the home page or use the keyword " west.")

Some older records and reports are being moved to the City's website and should be available in the next several months.

Arena information can be found at PinnacleBankArena.com

- 30 -

CITY OF LINCOLN NEBRASKA

NEWS ADVISORY

MAYOR CHRIS BEUTLER lincoln.ne.gov

Date: January 3, 2014
Contact: Diane Gonzolas, Citizen Information Center, 402-441-7831

Mayor Beutler's Public Schedule
Week of January 4 - 10, 2014
Schedule subject to change

Saturday, January 4

- Karen New ear Celebration, remarks - 10 a.m., Lincoln High School, 2229 "J" Street

Thursday, January 9

- Present proclamation to Joe McKee for helping to form United Construction Council (Building and Safety Department advisory group) - 3 p.m., Development Services Center, Room 214, County-City Building, 555 S. 10th Street.

CITY OF LINCOLN NEBRASKA

NEWS RELEASE

MAYOR CHRIS BEUTLER lincoln.ne.gov

LINCOLN CITY LIBRARIES
136 S. 14th Street, Lincoln, NE 68508, 402-441-8500, lincolnlibraries.org

FOR IMMEDIATE RELEASE: January 3, 2014
FOR MORE INFORMATION: Vicki Wood, Youth Services Supervisor, 402-441-8565

CITY LIBRARIES OFFER EVENING AND WEEKEND STORYTIME FOR FAMILIES

The entire family can enjoy crafts and stories during Lincoln City Libraries' Family Storytime. The storytime sessions support literacy by offering vocabulary development, experiences with a variety of literature, and participation in language-related activities. Pre-registration is not required, and newcomers are always welcome.

Storytime begins the week of Monday, Jan. 6 and will continue through May at these six branch libraries:

- Anderson Branch, 3635 Touzalin Avenue, 402-441-8540
  Fourth Thursday of the month, 6:30 to 7:30 p.m.

- Eiseley Branch, 1530 Superior Street, 402-441-4250
  Every Sunday, 1:30 to 2 p.m.

- Gere Branch , 2400 S. 56th Street, 402-441-8560
  Fourth Monday of the month, 6:30 to 7:30 p.m.

- South Branch, 2675 South Street, 402-441-8570
  Every Monday evening, 6:30 to 7:30 p.m.

- Walt Branch , 6701 S. 14th Street, 402-441-4460
  Second Tuesday of the month, 6:30 to 7:30 p.m.
  Every Saturday, 10:30 to 11:30 a.m.

- Williams Branch, 5000 Mike Scholl St., 402-441-8590
  Every Monday 4 to 4:45 p.m.

More information on Lincoln City Libraries is available at lincolnlibraries.org.

- 30 -

URBAN DESIGN COMMITTEE

Notice is hereby given that a meeting of the **URBAN DESIGN COMMITTEE** will be held on Wednesday, January 8, 2014, 3:00 p.m., in Room 214, second floor, County/City Building.

For more information, please contact the Lincoln City/Lancaster County Planning Department, 402-441-7491.

AGENDA

January 8, 2014

1. Adoption of meeting record of UDC meeting of December 11, 2013.
2. Piedmont Center Redevelopment Project (Urban Development Dept.)
3. 2014 Enersen Urban Design Award.
4. Advisory review of 1823 O Street, "The Foxy," regarding an appeal to City Council a staff finding of non-conformance with the Downtown Design Standards.
5. 2013 UDC Annual Report.
6. Misc. and staff report, etc.

Accommodation Notice

The City of Lincoln complies with Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973 guidelines. Ensuring the public's access to and participating in public meetings is a priority for the City of Lincoln. In the event you are in need of a reasonable accommodation in order to attend or participate in a public meeting conducted by the City of Lincoln, please contact the Director of Equity and Diversity, Lincoln Commission on Human Rights, at 402 441-7624 as soon as possible before the scheduled meeting date in order to make your request.

Aviso de Acomodacion

La ciudad de Lincoln cumple con el Título VI de la Ley de Derechos Civiles de 1964 y los lineamientos de la Sección 504 de la Ley de Rehabilitación de 1973. El garantizar el acceso de los ciudadanos para participar en las reuniones públicas es una prioridad para la ciudad de Lincoln. En caso de que usted se encuentre en la necesidad de hacer arreglos razonables con el fin de asistir o participar en una reunión pública realizada por la ciudad de Lincoln, por favor contacte al Director de Equidad y Diversidad, de la Comisión de Derechos Humanos de Lincoln, al (402) 441-7624 lo antes posible antes de la fecha de la reunión programada con el fin de presentar su solicitud.

www.lancaster.ne.gov/weeds

January 2014

Lancaster County Weed Control – City of Lincoln Weed Abatement

JANUARY 2014

Weed Management Goals 1

Noxious Weed ID Guide 2

Weed Management Goals

The failure to control noxious weeds on lands in this state is a serious problem which is detrimental to the production of crops, livestock and to the welfare of residents of this state. Noxious weeds may devalue land and reduce tax revenue. Each year Lancaster Weed Control has three major objectives that we apply to help the residents of Lancaster County combat invasives.

"Prevention is the least expensive and most effective way to halt the spread of noxious and invasive weeds"

Prevention

Prevention is the least expensive and most effective way to halt the spread of noxious and invasive weeds. Integrated weed management includes identifying pathways on how weeds spread, preventing encroachment onto land that is not infested, detecting and eradicating new weed introductions, containing large-scale infestations using an integrated approach and often re-vegetation.

"The public is generally not aware of the economic and environmental impacts of noxious weeds"

Education & Outreach

The public is generally not aware of the economic and environmental impacts of noxious weeds. There is a need to improve awareness of noxious weeds and to provide educational information to cooperators, land managers, and the public. Informational pamphlets, bulletins, and brochures are useful at meetings, for follow-up consultations, and educational purposes. As people become more aware of noxious weeds, the probability of detecting them is greatly increased, which allows for more effective and timely control. Education and awareness assist weed identification, reporting new infestations, prevention and control, and fosters cooperation and partnerships.

Management

Noxious weed management is the systematic approach to minimize noxious weed impacts and optimize intended land use. It is very important for all infested areas to be treated with effective methods. Integrated management is a program of noxious weed control that properly implements a variety of coordinated control methods. Types of control methods include mechanical, cultural, chemical, and biological. Integrated management greatly improves the success rate for your weed control plan. All noxious weed management must be applied and evaluated over an extended period of time to be successful.

Lancaster County
Weed Control
444 Cherrycreek Rd. Bldg B
Lincoln, NE. 68528

Phone:
402.441.7817

Fax:
402.441.8616

E-mail:
weeds@lancaster.ne.gov

Good Neighbors Control Their Weeds!

We're on the Web!

www.lancaster.ne.gov/weeds

Nebraska's Noxious Weeds

It is the duty of each person who owns or controls land to effectively control noxious weeds on such land.

Noxious weed is a legal term used to denote a destructive or harmful weed for the purpose of regulation.
The Director of Agriculture establishes which plants are noxious. These non-native plants compete aggressively with desirable plants and vegetation. Failure to control noxious weeds in this state is a serious problem which is detrimental to the production of crops and livestock, and to the welfare of residents of this state. Noxious weeds may also devalue land and reduce tax revenue.

GOOD NEIGHBORS CONTROL NOXIOUS WEEDS

If you have questions or concerns about noxious weeds, please contact your local county noxious weed control authority, Nebraska Weed Control Association (*www.neweed.org*), or Nebraska Department of Agriculture (*www.agr.ne.gov/noxious_weed*)

Download to print from our website: weeds.lancaster.ne.gov

MINUTES
DIRECTORS' MEETING
MONDAY, JANUARY 6, 2014

Present: Carl Eskridge, Chair; Leirion Gaylor Baird; Jon Camp; Trent Fellers; Jonathan Cook; and Roy Christensen

Absent: Doug Emery, Vice Chair

Others Present: Teresa Meier, City Clerk; Rick Hoppe, Chief of Staff; Trish Owen, Deputy Chief of Staff; Rod Confer, City Attorney; Miki Esposito, Public Works and Utilities Director; Donna Garden, Public Works; Bob Simmering, Public Works; Chad Blahak, DSC Director; and Mary Meyer

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

I. CITY CLERK

Meier stated she received an email from Rick Peo, Chief Assistant City Attorney, stating the Urban Development and City Attorney Offices are requesting the City Council reconsider resolution A-88008, Block 68 Project Redevelopment Agreement, for action next week. Will request during the Consent Agenda. Items 1 & 2 introduced by Fellers. Items 5, 7, & 8 will be introduced by Gaylor Baird. Under Liquor Resolutions will call Items 13 & 14 together. Fellers introduced Item 17, and all Ordinances, 3rd Reading, were introduced by Emery and will need someone to read them. Fellers volunteered.

Confer added on Item 3 is the Mayor's veto of the Impact Fee Legislation. Would take 5 votes to override the veto. The Charter provides it will be taken up at this meeting and think possibly during the Consent Agenda would be the appropriate time. If someone wants to make a motion to override they would do so at this time. If no one does anything then the veto will stand without further action. Eskridge reiterated it takes a motion to override. Christensen asked, if we leave it, nothing happens? Confer replied if Council doesn't act then it is treated as though no motion was presented to override.

II. MAYOR

1. NEWS ADVISORY. Mayor Beutler's public schedule for the week of December 28, 2013 through January 3, 2014.
2. NEWS RELEASE. 80 Educational Access to air London parade featuring Southwest High Band.
3. Approved Fiscal Impact Statement for Parks and Recreation Centers.
4. NEWS RELEASE. Governor Heineman and Mayors Stothert and Beutler announce partnership accelerating highway maintenance.

Hoppe introduced Miki Esposito, Public Works & Utilities Director. Esposito then introduced two new Public Works & Utilities employees. First is Assistant Director, Donna Garden, who comes from NDQ where she worked on SRF financing programs for the State and PDS compliance. She will focus on utilities, water waste, water, landfill and watershed. Today is her first day.

Esposito then introduced Bob Simmering. Bob comes from Iowa where he was a former County Engineer. Bob has a lot of development experience, working in both the development community and on the regulatory side with agencies. Bob replaces Dennis Bartels, and started approximately 3 weeks ago. Council then introduced themselves.

Owen introduced Chad Blahak, formally welcoming him as the Director of DSC. Congratulations extended.

III. DIRECTORS CORRESPONDENCE

CITIZEN INFORMATION CENTER

1. City of Lincoln Snow Report, Wednesday, January 1, 2014.

FINANCE/TREASURER

1. City Treasurer's Quarterly Investment Activity Report as of November 30, 2013.
2. Monthly City Cash Report at the close of business November 30, 2013.

PLANNING DEPARTMENT

1. Administrative approvals by the Planning Director from December 24, 2013 through December 31, 2013.

IV. COUNCIL MEMBERS

JON CAMP

1. Question to Miki Esposito, Public Works & Utilities Director, on substances used to de-ice streets and sidewalks.
   a) Reply from Miki Esposito on substances used to de-ice areas, and asking for specific locations. Question also referred to Scott Opfer, Street & Traffic Operations Manager.
   b) Scott A. Opfer, Manager - Street & Traffic Operations, explanation of mix used in snow and ice removal.
2. Nancy Packard. Glad to learn Mayor Beutler vetoed the freeze on impact fees. Citing personal experience.
3. Chad Ott. Questions on the efficiency of traffic moving through Lincoln. Numerous issues including unneeded traffic lights.
4. Councilman Camp's reply to Henry Rodriguez, who lives adjacent to the proposed Stephan Gaspar Proposed Apartment Project.

V. CORRESPONDENCE FROM CITIZENS

None

VI. COUNCIL QUESTIONS TO MAYOR'S OFFICE AND DIRECTORS

None

VII. ADJOURNMENT

Chair Eskridge adjourned the meeting at 2:14 p.m.

F:\FILES\CITYCOUN\MINUTES\2014\dm 01.06.14.wpd