

CITY-COUNTY COMMON
County-City Building 555 S. 10th Street Lincoln, NE 68508

County Commissioners
402.441.7447

Mayor
402.441.7511

City Council
402.441.7515

AGENDA
CITY COUNTY COMMON
MONDAY, OCTOBER 6, 2014
COUNTY-CITY BUILDING
555 SOUTH 10TH STREET
ROOM 113
12:45 p.m.

- 12:45 p.m. 1. Railroad Transportation Safety District (RTSD) Fiscal Year 14/15 Budget and 12 Year Capital Improvement Program - Roger Figard, Executive Director
- 1:15 p.m. 2. 911 Radio Upgrade - Director Tom Casady, Public Safety; Chief Deputy Jeff Bliemeister Lancaster County Sheriff's Department; Director Mike Thurber, Lancaster County Corrections
- 1:45 p.m. 3. Adjournment

**MINUTES
CITY-COUNTY COMMON
COUNTY-CITY BUILDING, ROOM 113
MONDAY, OCTOBER 6, 2014
12:45 P.M.**

Present: City Councilman Carl Eskridge, Chair; County Commissioner, Roma Amundson, Vice Chair; Brent Smoyer and Larry Hudkins, County Commissioners; Jon Camp, Doug Emery, Leirion Gaylor Baird, Roy Christensen and Trent Fellers, City Council Members.

Absent: Jonathan Cook City Council Member; Deb Schorr and Jane Raybould County Commissioners and Mayor Chris Beutler.

Others Present: Tory Carkoski, County Clerk's Office; Roger Figard, Executive Director, Railroad Transportation Safety District (RTSD); Tom Casady, Public Safety Director; Jeff Bliemeister, Chief Deputy; Lancaster County Sheriff's Department; Mike Thurber, Director, Lancaster County Corrections.

Advance public notice of the City-County Common Meeting was posted on the County-City Building bulletin board and on the Lincoln and Lancaster County, Nebraska, web sites.

The Chair noted the location of the Open Meetings Act and opened the meeting at 12:49 p.m.

Per direction of the Chair, roll call attendance was taken.

AGENDA ITEM

1. RAILROAD TRANSPORTATION SAFETY DISTRICT (RTSD) FISCAL YEAR 14/15 BUDGET AND 12 YEAR CAPITOL IMPROVEMENT PROGRAM- ROGER FIGARD, EXECUTIVE DIRECTOR

Roger Figard, Executive Director, Railroad Transportation Safety District (RTSD), distributed the RTSD Fiscal Year Budget & Expenditure Report for 2014-15 (**Exhibit A**). He explained the information included the 2013-14 and 2014-15 Twelve Year Capital Improvement Program and RTSD Cash Flow Projections.

Figard said two significant projects to be funded in the future are the south Beltway, as well as 33rd & 35th and Adams Street. He stated both projects are important, although, with the County's current RTSD levy at 1.3 cents, both cannot be funded. It was noted the highest priority would be the Adams Street project.

Hudkins inquired whether adequate funding is still available to study the potential projects. Figard replied in the affirmative. Hudkins indicated the County Board supports both projects and hopes to increase RTSD funding in the future.

Camp questioned the cost of the two projects. Figard replied that the Nebraska Department of Roads (NDOR) estimated the local cost of the South Beltway to be \$14,000,000 over a six-year period (\$2,167,000 per year). With regard to the Adams Street project, the estimated total cost is \$65,000,000 to \$70,000,000. Figard added that the most recent proposal was for the RTSD to pay 50% with the remainder to be funded by the NDOR and the railroad.

Figard noted there is also a City Plan to improve Dead Man's Run. He said the Natural Resources District and the Corps of Engineers have begun a feasibility study. If there is an opportunity for cost sharing on this proposal, it could lessen the cost for the Adams Street project as the Dead Man's Run project includes a bridge improvement component in that area.

Camp asked about possible cost reductions for the Adams Street project. Figard said the cost projection is based on industry standards and he would be reluctant to underestimate funding.

Hudkins expressed concern with the concept of including a roundabout in the Adams Street project as many semi-trucks utilize that street to access grain terminals. Figard assured him that roundabouts are designed to handle oversized vehicles, including semi-trucks.

2. 911 RADIO UPGRADE- TOM CASADY, PUBLIC SAFETY DIRECTOR; CHIEF DEPUTY JEFF BLIEMEISTER, LANCASTER COUNTY SHERIFF'S DEPARTMENT; AND MIKE THURBER, LANCASTER COUNTY CORRECTIONS DIRECTOR

Tom Casady, Public Safety Director, explained the current radio system, installed in 1987, is supported by the Harris Company. With evolving technology, the system will no longer be supported after 2017. He said the system is used millions of times a year and it is the backbone of public safety communication. There are currently 2,400 radio utilizing the system. Two-thirds are owned by the City of Lincoln; the remainder belong to other non-City agencies including the County and the University of Nebraska.

Casady said last year, a consultant from Elert and Associates studied the system and estimated a replacement cost/upgrade of \$22.8 to \$30.4 million. The primary recommendation was to move to a blended, trunked system which would combine 800 MHZ and VHF. He said the goal is to implement a new system in 2015. It was noted that Mayor Beutler requested a committee examine the need for the upgrade, as well as funding options.

Chief Deputy Jeff Bliemeister said the Sheriff's Department has approximately 160 radios on the system. They have been setting aside money for the past 10-12 years to fund an upgrade and have about \$615,000 of the \$1.2 million of their share. He stressed the importance of being on the same radio system as the City.

Mike Thurber, Corrections Director, verified that the jail uses about 150 radios. He felt their current radio software could be updated to be compatible with a new 911 system.

James Davidsaver, Emergency Management Director, said he is in agreement with Chief Bliemeister that it is important to partner with the City to enhance the communication system to ensure safety throughout the County.

Gaylor Board explained that the Mayor's committee will be examining financing options. She said part of the purchase price will be extended to other users but the City of Lincoln would be absorbing a major portion of the costs. Casady added by having other users on the system it would spread out the costs and, by doing so, a more affordable option would be available to other public service agencies.

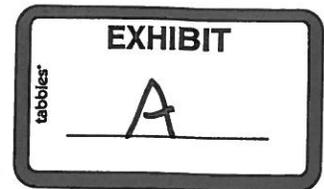
Camp inquired about other possible financing options. Casady said several vendors have indicated the possibly of spreading payments over a multi-year time frame.

3. ADJOURNMENT

MOTION: Smoyer moved and Hudkins seconded to adjourn the meeting at 1:47 p.m. Smoyer, Hudkins, Amundson, Camp, Christensen, Eskridge, Gaylor Baird, Emery and Fellers voted aye. Schorr, Raybould, Cook and Beutler were absent from voting. Motion carried 9-0

Submitted by Tory Carkoski, County Clerk's Office

RAILROAD TRANSPORTATION SAFETY DISTRICT
FISCAL YEAR BUDGET & EXPENDITURE REPORT
FY14-15



Account Description	FY13-14 Actuals	FY14-15 Budget	Through	FY14-15 Remaining Budget	% Balance
			8/25/2014		
			FY14-15 Actuals to Date		
OPERATING EXPENSES					
LABOR SERVICES					
Management Services	27,493	44,100	16,378	27,722	63%
Support/Clerical Services	5,714	18,500	2,547	15,953	86%
Subtotal Labor Services	33,207	62,600	18,925	43,675	70%
SUPPLIES					
Office Supplies	0	150	0	150	100%
Other Operating Supplies	124	800	6	794	99%
Subtotal Supplies	124	950	6	944	99%
OTHER SERVICES & CHARGES					
Legal Services	5,414	6,200	1,144	5,056	82%
Accounting & Auditing Svs	8,440	10,300	0	10,300	100%
Travel Expenses	1,905	4,650	1,062	3,588	77%
Insurance, Banking, & Misc Contracts	3,304	5,150	615	4,535	88%
Postage	86	200	23	177	89%
Subtotal Services & Charges	19,149	26,500	2,844	23,656	89%
TOTAL OPERATING EXPENSES	52,479	90,050	21,774	68,276	76%
CONSTRUCTION PROJECTS					
RAILROAD CROSSING IMPROVEMENTS					
RTSD City RR Crossing Improve	15,945	250,000	248	249,753	100%
Total City RR Crossings	15,945	250,000	248	249,753	100%
RTSD County RR Crossing Improve	0	50,000	0	50,000	100%
Total County RR Crossings	0	50,000	0	50,000	100%
TOTAL RAILROAD CROSSINGS	15,945	300,000	248	299,753	100%
CONSTRUCTION PROJECTS					
RTSD OPPD @ 91st & Yankee Hill	0	500,000	0	500,000	100%
RTSD West Pioneers Blvd	0	20,000	13,207	6,793	34%
RTSD Southwest 40th	0	100,000	0	100,000	100%
RTSD Salt Creek RR UnderpassW	0	50,000	0	50,000	100%
RTSD Miscellaneous Engineering	2,527	100,000	219	99,781	100%
RTSD Emergency Safety & Study	1,491	60,000	2,970	57,030	95%
RTSD South Salt Creek QZ	535	0	0	0	N/A
RTSD Waverly QZ	609,274	150,000	135,751	14,249	9%
RTSD BNSF 33rd & 70 QZ	7,084	0	0	0	N/A
RTSD 33rd & BNSF Crossing	0	500,000	0	500,000	100%
RTSD Hickman QZ	26,426	1,405,000	2,581	1,402,419	100%
RTSD OPPD & So. 84th St	0	500,000	0	500,000	100%
RTSD Salt Creek Levee No of A	0	50,000	0	50,000	100%
RTSD Park Blvd Trail Crossing	0	50,000	0	50,000	100%
RTSD South Beltway RRCrossings	0	2,167,000	0	2,167,000	N/A
RTSD Denton Feasibility QZ	0	40,000	0	40,000	N/A
NET CONSTRUCTION COSTS	663,282	5,992,000	154,976	5,837,024	97%
RTSD TOTAL OPERATING & CONSTRUCTION COSTS	715,761	6,082,050	176,750	5,905,300	97%
Commissions & Refunds	45,801	52,000	17,397	34,603	67%
TOTAL EXPENDITURES	761,562	6,134,050	194,148	5,939,902	97%

**Railroad Transportation Safety District
12 Year Capital Improvement Program**

PROJECT TITLE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Crossing Improvements	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
OPPD @91st and Yankee Hill	\$500											
West Pioneers	\$20											
OPPD & S. 84th	\$500											
S.W. 40th (700132)	\$100											
Salt Creek Underpass - W of 1st & J	\$50											
Salt Creek levee North of 'A'	\$50											
Park Blvd trail crossing	\$50											
Miscellaneous Engineering	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
33rd and BNSF Crossing	\$500	\$1,000	\$1,000	\$6,000	\$7,000	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Emergency, Safety & Studies	\$60	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Denton Quiet Zone Feasibility Study	\$40											
Quiet Zone - BNSF 33rd & 70th	\$0											
Quiet Zone South Salt Creek (4 crossings)	\$0											
Quiet Zone 14th & Yankee Hill (6 crossings)	\$0											
Quiet Zone - Waverly	\$150											
Quiet Zone - Hickman	\$1,405											
South Beltway bridges	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167						
98 th Street/Breagan Road												
N 70th & BNSF							\$500					
CAPITAL IMPROVEMENTS PROPOSED	\$5,992	\$3,667	\$3,667	\$8,667	\$9,667	\$3,667	\$6,000	\$5,500	\$5,500	\$5,500	\$6,500	\$6,500
6 YEAR CIP												
12 YEAR CIP												

Dollar amount shown in thousands
June 9th, 2014

Roger Figard

**RAILROAD TRANSPORTATION SAFETY DISTRICT
CASH FLOW PROJECTIONS**

8/22/2014

Assumptions:	1% annual valuation growth .5% avg interest rate 3% annual increase in operating expenses
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1.3-CENT FUTURE LEVIES

JDE Year	Calendar Year Tax Roll	Levy	Fiscal Year	Total Net Revenues	Operating Expenditures	Capital Project Expenditures	Projected Year-End Cash Balance
						6/30/2014 actual	12,310,212
2014	2013	0.00013	FY14-15	2,764,784	(90,022)	(5,992,000)	8,992,974
2015	2014	0.00013	FY15-16	2,789,600	(92,723)	(3,667,000)	8,022,850
2016	2015	0.00013	FY16-17	2,812,105	(95,504)	(3,667,000)	7,072,451
2017	2016	0.00013	FY17-18	2,834,983	(98,369)	(8,667,000)	1,142,065
2018	2017	0.00013	FY18-19	2,827,527	(101,321)	(9,667,000)	(5,798,728)
2019	2018	0.00013	FY19-20	2,855,712	(104,360)	(3,667,000)	(6,714,376)
2020	2019	0.00013	FY20-21	2,884,180	(107,491)	(6,000,000)	(9,937,688)
2021	2020	0.00013	FY21-22	2,912,931	(110,716)	(5,500,000)	(12,635,472)
2022	2021	0.00013	FY22-23	2,941,971	(114,037)	(5,500,000)	(15,307,539)
2023	2022	0.00013	FY23-24	2,971,300	(117,458)	(5,500,000)	(17,953,697)
2024	2023	0.00013	FY24-25	3,000,923	(120,982)	(6,500,000)	(21,573,755)
2025	2024	0.00013	FY25-26	3,030,843	(124,612)	(6,500,000)	(25,167,524)
	2025	0.00013				(70,827,000)	

2.6-CENT FUTURE LEVIES

JDE Year	Calendar Year Tax Roll	Levy	Fiscal Year	Total Net Revenues	Operating Expenditures	Capital Project Expenditures	Projected Year-End Cash Balance
						6/30/2014 actual	12,310,212
2014	2013	0.00013	FY14-15	2,764,784	(90,022)	(5,992,000)	8,992,974
2015	2014	0.00013	FY15-16	4,382,893	(92,723)	(3,667,000)	9,616,144
2016	2015	0.00026	FY16-17	5,583,063	(95,504)	(3,667,000)	11,436,703
2017	2016	0.00026	FY17-18	5,647,425	(98,369)	(8,667,000)	8,318,758
2018	2017	0.00026	FY18-19	5,687,648	(101,321)	(9,667,000)	4,238,086
2019	2018	0.00026	FY19-20	5,723,615	(104,360)	(3,667,000)	6,190,341
2020	2019	0.00026	FY20-21	5,790,311	(107,491)	(6,000,000)	5,873,161
2021	2020	0.00026	FY21-22	5,846,228	(110,716)	(5,500,000)	6,108,673
2022	2021	0.00026	FY22-23	5,905,485	(114,037)	(5,500,000)	6,400,121
2023	2022	0.00026	FY23-24	5,965,601	(117,458)	(5,500,000)	6,748,264
2024	2023	0.00026	FY24-25	6,026,588	(120,982)	(6,500,000)	6,153,870
2025	2024	0.00026	FY25-26	6,083,454	(124,612)	(6,500,000)	5,612,713
	2025	0.00026				(70,827,000)	