

**IN LIEU OF  
DIRECTORS' MEETING  
DECEMBER 1, 2014**

**I. CITY CLERK**

**II. MAYOR**

1. NEWS RELEASE. Utility relocation begins Monday on N.W. 48<sup>th</sup> Street.
2. NEWS RELEASE. Separation of grass and leaves ends December 1<sup>st</sup>.
3. NEWS RELEASE. Mayor Beutler's public schedule for the week of November 27, 2014 through December 5, 2014.
4. NEWS RELEASE. Open house to present final Penny Bridge replacement design.

**III. DIRECTORS CORRESPONDENCE**

**FINANCE/BUDGETING**

1. Monthly City Cash Report at the close of business October 31, 2014.

**PLANNING DEPARTMENT**

1. Administrative Amendment No. 14072 approved by the Planning Director on November 19, 2014.

**IV. COUNCIL MEMBERS**

**V. CORRESPONDENCE FROM CITIZENS**

1. InterLinc correspondence from Robin Eschliman commenting on parks funding.

**PUBLIC WORKS AND UTILITIES DEPARTMENT**

Engineering Services, 949 West Bond, Suite 200, Lincoln, NE 68521, 402-441-7711

**FOR IMMEDIATE RELEASE:** November 25, 2014

**FOR MORE INFORMATION:** Erika Nunes, Engineering Services, 402-441-7711

Ryan Kosola, Olsson Associates, 402-310-2644

**UTILITY RELOCATION BEGINS MONDAY ON N.W. 48TH STREET**

Utility companies will begin relocating their infrastructure Monday, December 1 to accommodate the N.W. 48th Street roadway project, which is tentatively scheduled to begin early next year. The utility relocations will occur from West Vine Street to West Adams Street.

Residents who have questions or experience problems related to these relocations may contact the following representatives 24 hours a day, seven days a week:

**Black Hills Energy:**

Customer Service Center, 888-890-5554

**Lincoln Electric System:**

Ken Rittgarn, 402-467-7561 or 402-613-6060

Steve Wallingford, 402-467-7680 or 402-430-3262

**Time Warner Cable:**

Ed Stevens, 402-421-0300 (leave a message, and it will be relayed to him).

**Windstream:**

Bill Lange, 402-875-2007

For more information about the project, contact Erika Nunes, City project manager, at 402-441-7711, or Ryan Kosola, Olsson Associates project manager, at 402-310-2644. More information about the roadway project is also available at [nw48street.com](http://nw48street.com).

**PUBLIC WORKS AND UTILITIES DEPARTMENT**  
Recycling Office, 2400 Theresa Street, Lincoln, NE 68521, 402-441-7043

**FOR IMMEDIATE RELEASE:** November 26, 2014

**FOR MORE INFORMATION:** Gene Hanlon, Recycling Coordinator, 402-441-7043

## **SEPARATION OF GRASS AND LEAVES ENDS DECEMBER 1**

Beginning Monday, December 1, Lincoln and Lancaster County residents will no longer be required to separate grass and leaves from their household trash.

The Nebraska Integrated Solid Waste Management Act requires that grass and leaves be separated from household trash from April 1 through November 30 of each year. During these months, the grass and leaves are diverted to the City's compost facility, and local waste haulers charge a separate fee for the yard waste collection.

Residents can place their grass and leaves with their household trash from December 1 through March 31, however additional fees may be charged for their regular waste collection based on the volume and weight of the leaves and grass collected.

More information on the City's recycling program is available at [recycle.lincoln.ne.gov](http://recycle.lincoln.ne.gov).

Date: November 26, 2014

Contact: Diane Gonzolas, Citizen Information Center, 402-441-7831

**Mayor Beutler's Public Schedule**  
**November 27 through December 5, 2014**  
*Schedule subject to change*

Thursday, November 27 and Friday, November 28

*CITY OFFICES CLOSED FOR THANKSGIVING HOLIDAY*

Tuesday, December 2

- "Celebrate the Work of Aging Partners" event - 5:30 p.m., Cornhusker Marriott Hotel, 333 S. 13th St.

Thursday, December 4

- "Make it Work for Lincoln" event, remarks - 8 a.m., Innovation Campus, 2021 Transformation Dr. (Grand Ballroom)

Friday, December 5

- Sowers Club of Lincoln Disbursement Function event, remarks - 7 p.m., Beacon Hills, 5353 N. 27th St.

**PUBLIC WORKS AND UTILITIES DEPARTMENT**

Engineering Services Division, 949 West Bond St., Lincoln, NE 68521, 402-441-7711

**FOR IMMEDIATE RELEASE:** November 26, 2014

**FOR MORE INFORMATION:** Devin Biesecker, City of Lincoln, 402-937-5515

Stephanie Rittershaus, Alfred Benesch & Company, 402-479-2200

**OPEN HOUSE TO PRESENT FINAL  
PENNY BRIDGE REPLACEMENT DESIGN**

The public is invited to an open house Thursday, December 4 on the final design for the replacement of the historic Penny Bridges on Sheridan Boulevard just west of 33rd Street. The open house is from 5 to 7 p.m. in the commons/cafeteria area at Lincoln Southeast High School, 2930 S. 37th St.

The side-by-side Penny Bridges were built in 1934 to carry Sheridan Boulevard traffic over the railroad, which is now a trail. They were built on both sides of a wooden trestle which carried streetcar tracks over the railroad. The bridges got their name because the streetcar fare increased a penny if you rode past the trestle. The trolley operated from 1909 to 1945.

A citizen advisory committee worked with the design team on the project. The open house will be an opportunity for the public to view displays of the team's final designs and learn about how the replacement bridges will be constructed. Information also will be presented regarding access during construction, detours, project schedule and timing.

Residents will have the opportunity to ask questions and offer comments regarding improvements. Following the open house, designs will be finalized and prepared for bid. Construction is scheduled to begin in spring 2015.

For more information, visit [sheridanpennybridges.com](http://sheridanpennybridges.com).

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

November 25, 2014

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 October 31, 2014

Balance Forward	\$	296,071,915.58
Plus Total Debits October 1-31, 2014	\$	34,801,445.18
Less Total Credits October 1-31, 2014	\$	(46,671,299.62)
<b>Cash Balance on October 31, 2014</b>	<b>\$</b>	<b>284,202,061.14</b>

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.	\$	3,797,732.36
Wells Fargo Bank	\$	(93,772.25)
Wells Fargo Bank Credit Card Account	\$	(128,146.13)
Cornhusker Bank	\$	74,545.02
First Nebraska Bank	\$	7,890.56
Pinnacle Bank	\$	164,886.41
Union Bank & Trust Company	\$	86,555.72
West Gate Bank	\$	28,390.83
Idle Funds - Short-Term Pool	\$	38,053,545.91
Idle Funds - Medium-Term Pool	\$	241,167,993.56
Cash, Checks and Warrants	\$	1,042,439.15
<b>Total Cash on Hand October 31, 2014</b>	<b>\$</b>	<b>284,202,061.14</b>

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 \$26,437,564.45 representing authorized investments of the City's funds.

ATTEST:

*Sandy L. Dubas*  
 Sandy Dubas, Deputy City Clerk



*Melinda J. Jones*  
 Melinda J. Jones, City Treasurer

**CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT  
AS OF OCTOBER 31, 2014**

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FHLMC REMIC 2776 CG 15DD	31394WJC3	04/15/2019	\$1,000,000.00	\$1,000,000.00		
FNMA POOL #254548 5.5%	31371KWH0	12/01/2032	\$641,255.72	\$641,255.72		
FHLB STEP-UP .8	313382EA7	03/20/2018	\$1,050,000.00	\$1,050,000.00		
<b>CORNHUSKER BANK</b>		<b>TOTAL PLEDGED</b>	<b>\$2,691,255.72</b>	<b>\$2,691,255.72</b>		
FNMAU	3136FTS83	02/28/2017	\$500,000.00	\$500,000.00		
FNMA GTD PASS THRU POOL #AU5145	3138X4VWF3	08/01/2028	\$515,000.00	\$515,000.00		
FNMA GTD PASS THRU POOL #AU5145	3138X4VWF3	08/01/2028	\$640,000.00	\$640,000.00		
<b>UNION BANK AND TRUST</b>		<b>TOTAL PLEDGED</b>	<b>\$1,655,000.00</b>	<b>\$1,655,000.00</b>		
FHLB LOC #515712			\$7,500,000.00			\$7,500,000.00
<b>USBANK</b>		<b>TOTAL PLEDGED</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>		<b>\$7,500,000.00</b>



# Memorandum

**Date:** ♦ November 25, 2014  
**To:** ♦ City Clerk  
**From:** ♦ Amy Hana Huffman, Planning Dept.  
**Re:** ♦ Administrative Approvals  
**cc:** ♦ Mayor Chris Beutler  
Planning Commission  
Jean Preister, Planning Dept.

This is a list of the administrative approvals by the Planning Director from November 18, 2014 through November 24, 2014:

**Administrative Amendment No. 14072** to Use Permit No. 123E, Landmark Corporate Center, approved by the Planning Director on November 19, 2014, requested by Olsson Associates, to adjust the lot layout in Block 2, to show Ox Bow circle as a public street, and to amend notes and legal description accordingly, on property generally located northeast of N. 33<sup>rd</sup> Street and Folkways Boulevard.

*C:\Users\ncsjlp\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\BYSDQI7Q\AA  
weekly approvals City.wpd*

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





## Mary M. Meyer

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**From:** WebForm <none@lincoln.ne.gov>  
**Sent:** Wednesday, November 26, 2014 9:39 AM  
**To:** Council Packet  
**Subject:** InterLinc: Council Feedback

InterLinc: City Council Feedback for  
General Council

Name: Robin Eschliman  
Address: 7341 S. 35th  
City: Lincoln, NE 68516

Phone: 402-420-3239  
Fax:  
Email: [robin@ecrproperty.com](mailto:robin@ecrproperty.com)

### Comment or Question:

It has come to my attention that there has been a debate among council members about parks funding. One council member posted the following on Facebook on November 11: "There has been no decisions on parks and to be honest the councilmen mentioned in the paper have not discussed it with the other members. A portion of the Impact fees does go to park but it has not kept up with inflation. Could we require neighborhoods with new parks to pay endowments for maintenance? There might be options out there if the councilmen were interested in actually having a discussion."

I replied to this council member that in fact, in 2008 or 2009, the council unanimously (as I remember) passed a resolution that stated, "new parks, trails, and swimming pools coming into the Lincoln system must be accompanied by an endowment to be used for their ongoing care.." I sent the draft language from my home computer over to this council member.

The council member checked into it and replied, "I have a copy of the resolution but it does not appear to be mandatory."

This is incorrect. "Must" means must. City Council does not pass resolutions for the fun of it. Nor does the City Council or the Parks Department have the fiat to ignore resolutions. The resolution was passed by Council because of the continuing pressures on the City budget and the constant cuts to the Parks Department; and coupled with the Impact fees, it was to ensure their ongoing maintenance.

I would request that the Lincoln City Council members investigate if the law is being followed.