STAFF MEETING MINUTES
LANCASTER COUNTY BOARD OF COMMISSIONERS
COUNTY-CITY BUILDING, ROOM 113
THURSDAY, JULY 26, 2012
8:30 A.M.

Commissioners Present: Deb Schorr, Chair
                                  Bernie Heier
                                  Jane Raybould
                                  Brent Smoyer

Commissioners Absent: Larry Hudkins, Vice Chair

Others Present: Kerry Eagan, Chief Administrative Officer
                                  Gwen Thorpe, Deputy Chief Administrative Officer
                                  Dan Nolte, County Clerk
                                  Ann Taylor, County Clerk's Office

Advance public notice of the Board of Commissioners Staff Meeting was posted on the County-City Building bulletin board and the Lancaster County, Nebraska, web site and provided to the media on July 25, 2012.

The Chair noted the location of the Open Meetings Act and opened the meeting at 8:30 a.m.

<u>**AGENDA ITEM**</u>

1   APPROVAL OF THE STAFF MEETING MINUTES OF THURSDAY, JULY 19, 2012

MOTION: Smoyer moved and Raybould seconded approval of the Staff Meeting minutes of July 19, 2012. Smoyer, Raybould, Heier and Schorr voted aye. Hudkins was absent from voting. Motion carried 4-0.

2   ADDITIONS TO THE AGENDA

    A. Village Meeting Agenda

MOTION: Heier moved and Smoyer seconded approval of the addition to the agenda. Heier, Smoyer, Raybould and Schorr voted aye. Hudkins was absent from voting. Motion carried 4-0.

3   BUDGET UPDATE - Dennis Meyer, Budget and Fiscal Officer

Terry Wagner, Lancaster County Sheriff, appeared and reported that he met with Tom Casady, City Public Safety Director; and Julie Righter, 911/Emergency Communications Director; to discuss the changes in billings for the 911/Emergency Communications Center. **NOTE:** The City has proposed that the County's share of the 911 Center's budget increase from 4% to 8% (an increase of approximately $121,000). The change will require amendment of the interlocal agreement between the City and County. Wagner said the Sheriff's Office accounted for 9.1% of the computer-aided dispatch (CAD) system's incidents last year. The Lincoln Police Department (LPD) had 123,400 (92%) of the calls for service last year and the Sheriff's Office had 10,100 (7.6%). He said they also utilize the 911 Center differently. For instance, LPD uses the 911 Center as a records management tool for keeping tracks of statistics but the Sheriff's Office does not.   Wagner agreed there probably should be a fee increase but felt doubling it in one year is unreasonable. He also noted the City is shifting personnel from the front service desk to the 911 Center and said the County may be expected to absorb a portion of that cost, even though the Sheriff's Office would not be utilizing their services.

Raybould noted the amount presented at the City-County Common Budget Hearing for Fiscal Year 2012-2013 was $221,709. Dennis Meyer, Budget and Fiscal Officer, said that figure has been adjusted to $295,000 and said that is the amount he will build into the budget, as a "worst case scenario." Wagner said he hopes a compromise can still be reached.

Raybould suggested a reduction of the Information Services (IS) budget to offset the increase. Gwen Thorpe, Deputy Chief Administrative Officer, said she has prepared a spreadsheet of all the interlocal agreements and associated costs and said that information will be provided to the Board.

Heier said if the Board is going to start looking at interlocal agreements, he believes booking fees for the jail should be considered. He said the cost is estimated to be $100 to $125 per individual and suggested the County charge a fee of at least $50. **NOTE:** The booking fee would include fingerprinting, photos, escort, nurse's station and a mental health examination, if required. Heier estimated the booking fees would generate $400,000 a year.

MOTION: Raybould moved and Heier seconded to follow-up on the suggestion of booking fees for the jail and any other adjustments to any of the interlocal agreements that involve Community Corrections.

The Chair suggested it would be better to review the spreadsheet on the interlocal agreement information before taking action.

The maker of the motion and the seconder withdrew their motion.

There was consensus to schedule discussion of booking fees with Mike Thurber, Corrections Director.

Heier also proposed that the Board take 1.6 cents from the Railroad Transportation Safety District (RTSD) tax levy, instead of the 1 cent the Board approved at the July 24th County Board of Commissioners Meeting. He said that should generate $2,700,000.

MOTION: Heier moved and Smoyer seconded to reduce the Railroad Transportation Safety District (RTSD) tax levy by 1.6 cents, rather than the 1 cent reduction that was approved at the July 24, 2012 County Board of Commissioners Meeting.

Smoyer said he had hoped the Board would be able to provide tax relief, perhaps by taking back 1.3 cents from the RTSD, leaving 0.3 cents for the RTSD, and providing a 1 cent tax reduction.

Raybould said she favors the 1 cent RTSD reduction, noting the Board will face even more budget challenges next year when the new jail comes on-line.

Heier said this would be extra money to put in reserve for next year.

ROLL CALL: Heier and Smoyer voted aye. Raybould and Schorr voted nay. Hudkins was absent from voting. Vote tied. Motion failed due to the lack of a majority.

Heier also felt the County should collect more for participation in Community Corrections programs. He said the majority of participants are there for driving under the influence (DUI) offenses and noted that prior to formation of Community Corrections, the County Attorney asked that those individuals be the responsibility of State Probation. Heier felt those individuals should be paying fees.

The Chair suggested that discussion of this issue be scheduled with Joe Kelly, County Attorney, and a representative of State Probation.

Board consensus was to reduce Region V System's funding request by $50,000 (see July 19, 2012 Staff Meeting minutes).

> **4   UPDATE ON NEW PROPERTY TAX SYSTEM FOR TREASURER** - Andy Stebbing, County Treasurer; Terry Adams, Deputy County Treasurer; Steve Henderson, Chief Information Officer, Information Services (IS)

Andy Stebbing, County Treasurer, gave an update on the new property tax system and said it is anticipated to be implemented in November. He estimated the cost at $250,000, or less, and said that is a significant savings since most of the estimates he received were around $1,000,000.

Steve Henderson, Chief Information Officer, Information Services (IS), presented a handout regarding the status of the project (Exhibit A), noting it is substantially ahead of schedule in several areas.

Raybould asked whether IS will be under budget on projected hours. Henderson said yes, but cautioned that could change if the Treasurer's Office asks to incorporate additional work into the project.

Smoyer asked if there is a contract that defines the parameters and hourly rates. Henderson said an estimate of the project was presented to the Board in late May that defined the different work modules that make up the project and hourly estimates.

In response to a question from Raybould, Henderson said the blended hourly rate for the analysts working on the project is $88.75. Raybould asked if they will get a discounted rate should they exceed the budgeted amount. Henderson indicated they will not.

Schorr asked Dennis Meyer, Budget and Fiscal Officer, what the Board can do with the remaining funds if they come under budget. **NOTE:** The project was included in a 2004 bond issue. Meyer said they could be used to help pay off the bonds.

Stebbing noted many of his counterparts across the State have inquired about the new property tax system and suggested there be a press release and a presentation for all the County Treasurers, once the system is up and running.

Schorr inquired about ability to sell the system to others. Kerry Eagan, Chief Administrative Officer, said one consideration would be who would receive the proceeds, IS or the County Treasurer, and indicated the need to define that in a contract. Thorpe noted the County Attorney's Office has been working on a contract. Stebbing felt a contract was not needed and said he has concerns that it might delay work on the project. Henderson said a contract is an agreement between entities to do something for a consideration and said that has already been defined. He said the Information Services Policy Committee (ISPC) is part of an interlocal agreement that has governed this relationship for years. He said IS has already committed what they will spend and when it will be completed and said he does not see what more is needed. Raybould disagreed, stating there was no discussion on who owns the system and whether it is proprietary. She said that is a fundamental component of any software contract. Brittany Behrens, Deputy County Attorney, appeared and said

the interlocal agreement does not address funding arrangements. She said special projects have historically been built into the budget without a separate contract. Behrens said the benefits of having a special contract are that the terms and the services that will be provided are clearly defined. She added that the documents that have been produced could be incorporated into a contract. Schorr noted that there are only three months remaining and said perhaps a contract could focus on ownership of the product and future allocation of sales. Thorpe noted that the Board had requested a contract be drafted for the development of a new property tax system for the County Treasurer. Eagan said the ownership issue needs to be determined.

MOTION: Smoyer moved to request a legal opinion regarding the ownership of the software product and the ability to sell the property tax system, given there is no contract in place.

Raybould said she believes future projects should have contractual agreements with the scope of work, terms and costs clearly defined so departments can budget appropriately.

Heier seconded the motion.

ROLL CALL: Raybould, Heier, Smoyer and Schorr voted aye. Motion carried 4-0.

Meyer suggested the Board should have a discussion regarding ISPC at some point. Eagan agreed and said perhaps the interlocal agreement should be written with more specificity to incorporate these types of projects.

Heier said he would like to follow through with a contract. The Chair requested a copy of the minutes where the Board took action for the exact wording of the motion.

MOTION: Raybould moved and Heier seconded to continue with the contractual initiative that was initiated in May, 2012. Raybould, Heier and Smoyer voted aye. Schorr voted nay. Hudkins was absent from voting. Motion carried 4-0.

5   ACTION ITEMS

There were no action items.

6   CONSENT ITEMS

There were no consent items.

7   ADMINISTRATIVE OFFICER REPORT

A. Prudential Retirement Client Conference (September 19-21, 2012 in Carlsbad, California)

Eagan said he and Doug Cyr, as members of the Pension Review Committee (PRC), attended a client conference two years ago. He said Prudential paid their expenses, with the exception of air fare, which was paid out of the pension expense (revenue sharing) account. The same terms are suggested this year.

MOTION: Heier moved and Smoyer seconded to authorize Kerry Eagan and Doug Cyr, members of the Pension Review Committee (PRC) to attend the conference, as outlined. Smoyer, Heier and Schorr voted aye. Raybould voted nay. Hudkins was absent from voting. Motion carried 3-1.

B. Funding Request from Visitors Improvement Fund for Haines Branch Prairie Corridor

Board consensus was to refer the request to the Visitors Promotion Committee (VPC) for recommendation.

C. Expansion of Microfilming Contract with the State

MOTION: Heier moved and Raybould seconded to allow Heidi Saltzman, Records and Information Management, to work additional hours under expansion of a microfilming contract with the State of Nebraska. Raybould, Heier, Smoyer and Schorr voted aye. Hudkins was absent from voting. Motion carried 4-0.

D. Prudential Gibraltar Guaranteed Fund Third Quarter Rate

Eagan said Prudential misquoted the rate for the Gibraltar Guaranteed Fund at 3.21% for the third quarter. The correct rate is 2.98%. He said Prudential initially wanted to either leave the rate as is for the remainder of the quarter and adjust the fourth quarter rate down to reflect the mistake or reset the rate and perform a correction on the accounts impacted by the change. Eagan said Prudential has since agreed to absorb the loss, which he estimated at $7,900.

E. City-County Common Agenda Items (August 6, 2012)

The Chair noted that discussion of the extent to which the Railroad Transportation Safety District (RTSD) should be involved in a City infrastructure project on Cornhusker Highway, between 33rd and 35th Streets, is scheduled.

F. Lied Bookmobile Press Conference (10:00 a.m. on August 2, 2012)

Schorr said that she would like to attend the press conference.

G. Nebraska Association of County Officials (NACO) Southeast District 2012 Fall Meeting (September 7, 2012 at the Carol Joy Holling Conference & Retreat Center in Ashland, Nebraska)

Informational only.

H. One and Six Year Road and Bridge Program Public Hearing Date

The Board confirmed plans to hold the public hearing at 7:00 p.m. on November 20th.

I. Sports Car Club of America Kick-Off (7:45 a.m. on September 5, 2012 in Airpark)

Schorr and Heier indicated plans to attend the event.

8   PENDING

There were no pending items.

ADDITIONS TO THE AGENDA

A. Village Meeting Agenda

Discussion of addressing within villages and a roundtable discussion were suggested.

9   DISCUSSION OF BOARD MEMBER MEETINGS

A. Meeting with Planning Director and County Planner - Schorr

Schorr said they discussed the process for the new agricultural preservation lots, Camp Gargano which involved County Special Permit No. 12015 (expansion of a recreational facility) and a couple of projects that are "in the works".

B. General Assistance (GA) Monitoring Committee - Raybould

Raybould reported there was discussion on the budget, health insurance exchanges (a set of state-regulated and standardized health care plans, from which individuals may purchase health insurance eligible for federal subsidies), and changing the GA Guidelines to define medical necessity.

    C. Community Mental Health Center (CMHC) Invitation to Negotiate (ITN) Committee - Raybould, Smoyer

Eagan said the Committee refined the draft ITN document. He said a subcommittee will begin to draft the specifications that will be provided to prospective contractors.

Raybould said she would like to see more programs on the cable channel or to have Ron Sorensen, Community Mental Health Center (CMHC) Executive Director, give an update at a County Board of Commissioners Meeting to provide more transparency.

Sorensen appeared and said the Consumer Coalition has been helped spread the word that mental health services won't be eliminated.

    D. Human Services Joint Budget Committee (JBC) - Schorr, Raybould

Schorr said Kit Boesch, Human Services Administrator, outlined funding allocations to 27 agencies.

    E. Community Mental Health Center (CMHC) Advisory Committee - Raybould

Raybould said she was unable to attend the meeting.

Ron Sorensen, Community Mental Health Center (CMHC) Executive Director, appeared and said discussion focused on the budget and the Invitation to Negotiate (ITN) document and process.

RETURNING TO ITEM 4

Eagan reported that the following action was taken at the May 3, 2012 Staff Meeting:

MOTION: Heier moved and Hudkins seconded to proceed with a contract between the County and the City for the development of a new property tax system for the County Treasurer. Hudkins, Smoyer, Heier, Raybould and Schorr voted aye. Motion carried 5-0.

10   EMERGENCY ITEMS

There were no emergency items.

11   ADJOURNMENT

MOTION: Heier moved and Raybould seconded to adjourn the meeting at 10:15 a.m. Raybould, Heier, Smoyer and Schorr voted aye. Hudkins was absent from voting. Motion carried 4-0.
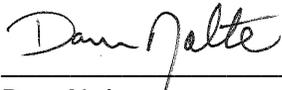
_____
Dan Nolte
Lancaster County Clerk

BOC/STAFF/07/26/2012

PROPERTY TAX SYSTEM

July 26th, 2012

Project Manager: **Jim Anderson**
Analysts: **Scott Zimmerman, Chris Plock, Nick Wemhoff, Chad Peters**
Project Team: **Terry Adams, Lloyd Otto**

Project Description:

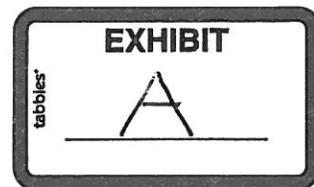This system is a replacement of the OASIS property tax system. The current system is a mainframe-based application, while the new system will be a web-based application written in Microsoft ASP.NET and utilize SQL Server as the database back-end. The new system will replicate the functionality of the OASIS system currently used by the County Treasurer's office. The system will include an internal and public interface, batch processes and reporting functionality.

Current Events:

07/12 * The OASIS tax sale and distress warrant tables have been converted to the new system. The application administration page has been completed and work has started on the property and distress warrant tables. Work has also started on two of the batch processing tasks.

Future Events:

08/12 * The special assessment tables will be converted to the new system. Coding of the property and tax sale pages will continue. When complete, work will begin on the payment and distress warrant pages. Work will continue on the batch processing tasks.

History:

04/12 * Preliminary project estimates generated and approved by the County Board on 5/3/2012.

05/12 * The database tables are being designed and data from the mainframe system is being transferred to the new database. An initial layout of the internal interface is being designed.

06/12 * The OASIS property tax system tables have been converted to the new system. Eleven of the seventeen functions of the administration page have been completed.

PROPERTY TAX SYSTEM
PROJECT SCHEDULE
JULY, 2012

PROPERTY TAX SYSTEM
DOLLARS EXPENDED

"C" Denotes Completed Phase
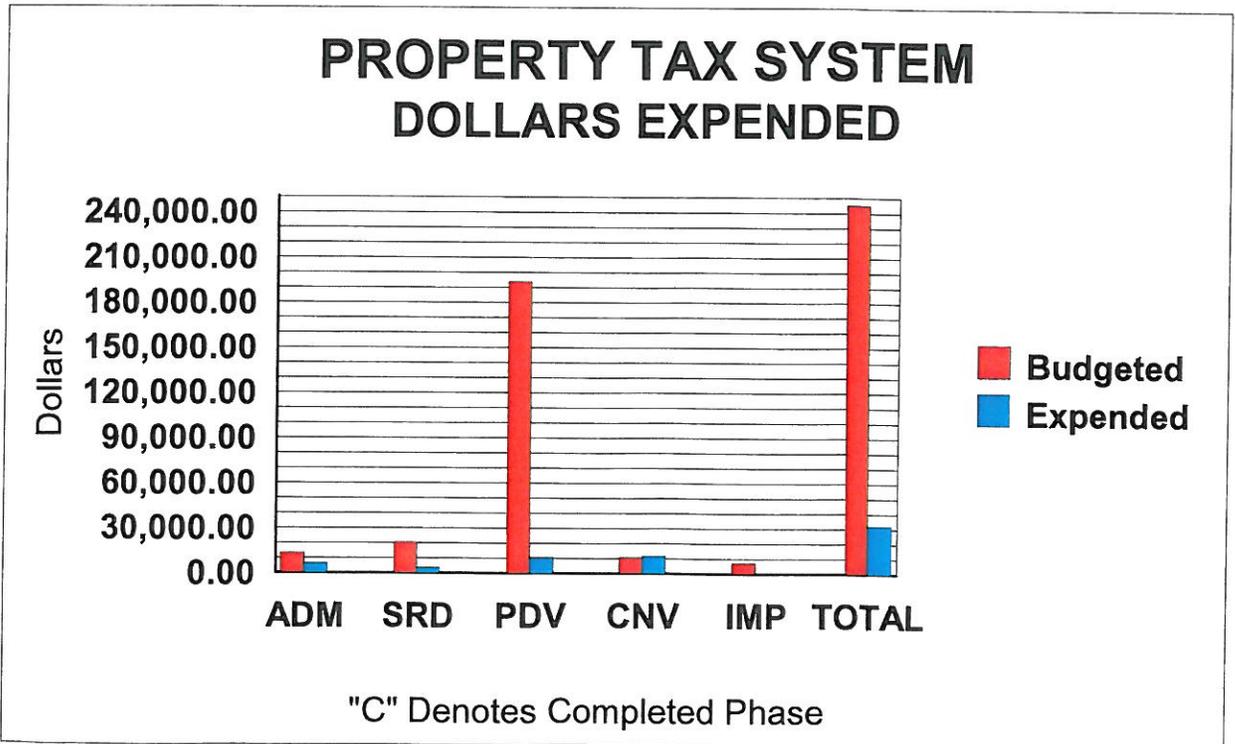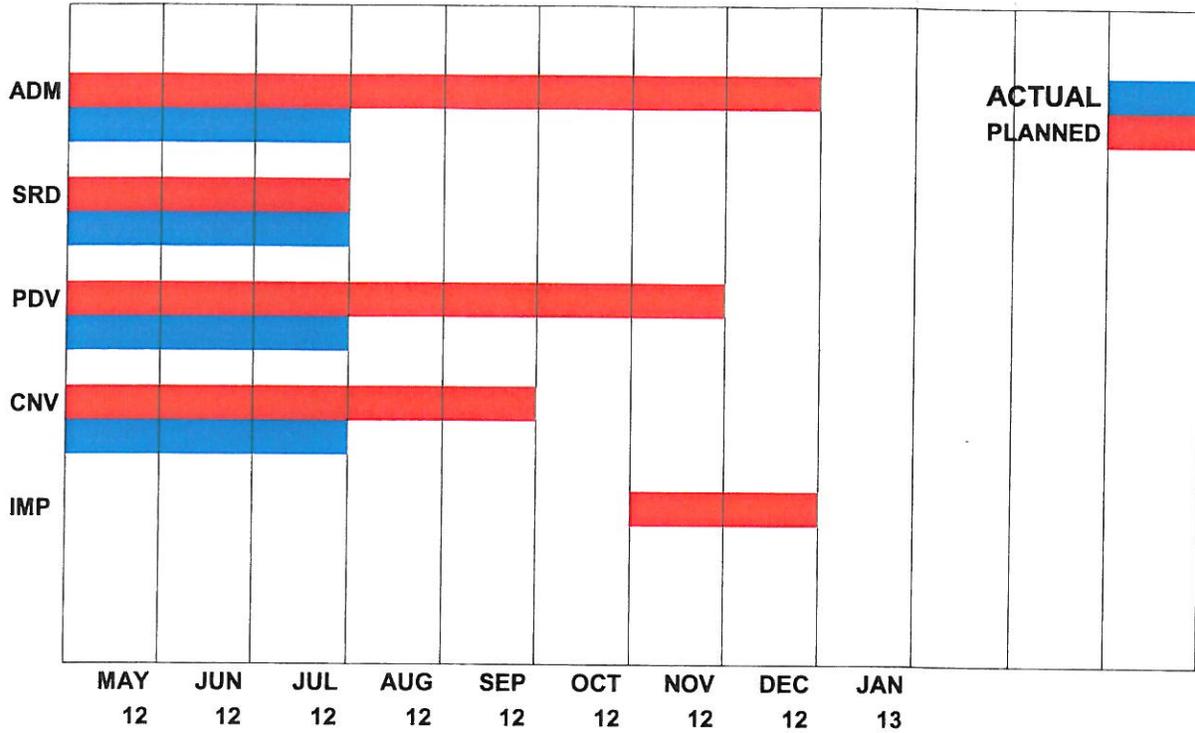
Property Tax System Meeting History

<u>ISPC meetings</u>

       June 7th

       July 12th

<u>Management status meetings</u>

       June 4th

       July 9th

<u>Customer status meetings</u>

       May 21st

       June 11th

       June 18th

       July 16th

       July 23rd

<u>Information Services technical meetings</u>

       June 1st

       June 8th

       June 15th

       June 22nd

       June 29th

       July 13th

       July 20th

ID		Task Name	Work	Start	Finish	Estimated Finish	% Complete
1		**Property Tax System**	**2,300 hrs**	**Fri 6/1/12**	**Tue 11/27/12**	**Tue 12/4/12**	**22%**
2		**Data Conversion**	**120 hrs**	**Fri 6/1/12**	**Fri 8/3/12**	**Fri 8/3/12**	**83%**
3	✓	Property	20 hrs	Fri 6/1/12	Thu 6/7/12	Thu 6/7/12	100%
4	✓	Tax	10 hrs	Fri 6/8/12	Tue 6/12/12	Tue 6/12/12	100%
5	✓	Receipt	20 hrs	Tue 6/12/12	Tue 6/19/12	Tue 6/19/12	100%
6	✓	Master Table	10 hrs	Tue 6/19/12	Thu 6/21/12	Thu 6/21/12	100%
7	✓	Tax Sale	20 hrs	Mon 7/9/12	Tue 7/17/12	Fri 7/13/12	100%
8	✓	Distress Warrant	20 hrs	Thu 7/19/12	Mon 7/23/12	Fri 8/3/12	100%
9		Special Assessment	20 hrs	Mon 7/30/12	Fri 8/3/12	Mon 7/23/12	0%
10		Data Conversion Complete	0 hrs	Fri 8/3/12	Fri 8/3/12	Fri 8/3/12	0%
11		**Property Tax Module**	**760 hrs**	**Fri 6/1/12**	**Thu 10/11/12**	**Mon 11/5/12**	**48%**
12	✓	**Application Administration**	**260 hrs**	**Fri 6/1/12**	**Thu 7/12/12**	**Mon 7/30/12**	**100%**
13	✓	Jurisdiction	10 hrs	Fri 6/1/12	Mon 6/4/12	Mon 6/4/12	100%
14	✓	Tax Roll	10 hrs	Mon 6/4/12	Tue 6/5/12	Tue 6/5/12	100%
15	✓	Taxing District	40 hrs	Tue 6/5/12	Fri 6/8/12	Wed 6/13/12	100%
16	✓	Levy	20 hrs	Mon 6/11/12	Tue 6/12/12	Mon 6/18/12	100%
17	✓	Authority	20 hrs	Wed 6/13/12	Thu 6/14/12	Wed 6/20/12	100%
18	✓	Fund	20 hrs	Fri 6/15/12	Mon 6/18/12	Mon 6/25/12	100%
19	✓	Payment Type Defaults	20 hrs	Tue 6/19/12	Wed 6/20/12	Thu 6/28/12	100%
20	✓	Tax Sale Buyer	20 hrs	Thu 6/21/12	Fri 6/22/12	Tue 7/10/12	100%
21	✓	Address Validation	20 hrs	Mon 6/25/12	Tue 6/26/12	Thu 7/12/12	100%
22	✓	Roll Name	10 hrs	Wed 6/27/12	Thu 6/28/12	Mon 7/16/12	100%
23	✓	Authority Type	10 hrs	Thu 6/28/12	Fri 6/29/12	Tue 7/17/12	100%
24	✓	M/S Companies	40 hrs	Fri 6/29/12	Tue 7/10/12	Wed 7/25/12	100%
25	✓	Fees	20 hrs	Wed 7/11/12	Thu 7/12/12	Mon 7/30/12	100%
26		**Property**	**280 hrs**	**Tue 7/17/12**	**Tue 8/28/12**	**Fri 9/21/12**	**54%**
27	✓	Search	80 hrs	Tue 7/17/12	Thu 7/19/12	Thu 8/16/12	100%
28	✓	Property Details	20 hrs	Fri 7/20/12	Tue 7/24/12	Tue 8/21/12	100%
29		Tax Values	20 hrs	Tue 7/24/12	Fri 7/27/12	Fri 8/24/12	80%
30		Tax Amounts	80 hrs	Fri 7/27/12	Mon 8/13/12	Tue 9/11/12	80%
31		Parcel Notes	20 hrs	Mon 8/13/12	Thu 8/16/12	Wed 8/1/12	0%
32		Voucher	20 hrs	Thu 8/16/12	Tue 8/21/12	Fri 9/14/12	0%
33		Log	20 hrs	Tue 8/21/12	Thu 8/23/12	Wed 9/19/12	0%
34		Bankruptcy	20 hrs	Thu 8/23/12	Tue 8/28/12	Fri 9/21/12	0%
35		**Payments**	**220 hrs**	**Tue 8/28/12**	**Thu 10/11/12**	**Mon 11/5/12**	**0%**
36		Counter	80 hrs	Tue 8/28/12	Thu 9/13/12	Tue 10/9/12	0%
37		Scanner	80 hrs	Thu 9/13/12	Fri 9/28/12	Wed 10/24/12	0%
38		Teller Totals	20 hrs	Fri 9/28/12	Wed 10/3/12	Fri 10/26/12	0%
39		Receipt	40 hrs	Wed 10/3/12	Thu 10/11/12	Mon 11/5/12	0%
40		Property Tax Module Complete	0 hrs	Thu 10/11/12	Thu 10/11/12	Mon 11/5/12	0%
41		**Ancillary Modules**	**520 hrs**	**Wed 7/18/12**	**Thu 10/18/12**	**Thu 10/25/12**	**8%**
42		**Tax Sale**	**180 hrs**	**Wed 7/18/12**	**Fri 8/10/12**	**Fri 8/17/12**	**26%**
43	✓	Subdivision Lookup	20 hrs	Wed 7/18/12	Fri 7/20/12	Wed 7/18/12	100%
44	✓	Buyer Lookup	20 hrs	Fri 7/20/12	Mon 7/23/12	Mon 7/23/12	100%
45	✓	Subdivision Parcel List	40 hrs	Mon 7/23/12	Mon 7/23/12	Tue 7/31/12	100%
46		Tax Sale Detail	40 hrs	Tue 7/24/12	Tue 7/31/12	Tue 8/7/12	0%

ID		Task Name	Work	Start	Finish	Estimated Finish	% Complete
47		Redemption History	20 hrs	Tue 7/31/12	Fri 8/3/12	Fri 8/10/12	0%
48		Redemption Detail	40 hrs	Fri 8/3/12	Fri 8/10/12	Fri 8/17/12	0%
49		**Special Assessment**	**240 hrs**	**Fri 8/10/12**	**Fri 9/28/12**	**Fri 10/5/12**	**0%**
50		Kind Lookup	20 hrs	Fri 8/10/12	Wed 8/15/12	Wed 8/22/12	0%
51		District Lookup	20 hrs	Wed 8/15/12	Mon 8/20/12	Mon 8/27/12	0%
52		Parcel Lookup	20 hrs	Mon 8/20/12	Thu 8/23/12	Thu 8/30/12	0%
53		Assessment Detail	80 hrs	Thu 8/23/12	Mon 9/10/12	Mon 9/17/12	0%
54		Mass Insert	20 hrs	Mon 9/10/12	Thu 9/13/12	Thu 9/20/12	0%
55		Special Master	20 hrs	Thu 9/13/12	Mon 9/17/12	Mon 9/24/12	0%
56		Codes Validation	20 hrs	Mon 9/17/12	Thu 9/20/12	Thu 9/27/12	0%
57		Receipt	40 hrs	Thu 9/20/12	Fri 9/28/12	Fri 10/5/12	0%
58		**Distress Warrants**	**100 hrs**	**Fri 9/28/12**	**Thu 10/18/12**	**Thu 10/25/12**	**0%**
59		Lookup	20 hrs	Fri 9/28/12	Tue 10/2/12	Wed 10/10/12	0%
60		Detail	40 hrs	Tue 10/2/12	Wed 10/10/12	Wed 10/17/12	0%
61		Transactions	40 hrs	Wed 10/10/12	Thu 10/18/12	Thu 10/25/12	0%
62		Ancillary Modules Complete	0 hrs	Thu 10/18/12	Thu 10/18/12	Thu 10/25/12	0%
63		**Batch Processing**	**700 hrs**	**Wed 8/1/12**	**Wed 11/21/12**	**Wed 11/21/12**	**0%**
64		Property Tax Generation	40 hrs	Mon 8/6/12	Tue 8/14/12	Fri 8/17/12	5%
65		Tax Sale file for LJS	10 hrs	Tue 8/14/12	Fri 8/17/12	Fri 8/31/12	5%
66		Master Table Rollover	10 hrs	Fri 8/17/12	Mon 8/20/12	Tue 8/7/12	0%
67		Mortgage Company Payments	20 hrs	Tue 8/21/12	Fri 8/24/12	Wed 8/22/12	0%
68		Mortgage Company Transfer	20 hrs	Fri 8/24/12	Wed 8/29/12	Mon 8/27/12	0%
69		Distress Warrant Letters	10 hrs	Wed 8/29/12	Fri 8/31/12	Wed 8/29/12	0%
70		Tax Sale Listing/File	20 hrs	Fri 8/31/12	Thu 9/6/12	Thu 9/6/12	0%
71		Tax Sale book	10 hrs	Thu 9/6/12	Mon 9/10/12	Mon 9/10/12	0%
72		Tax Sale Certificates	10 hrs	Mon 9/10/12	Tue 9/11/12	Tue 9/11/12	0%
73		JDE Transfer	10 hrs	Wed 9/12/12	Thu 9/13/12	Thu 9/13/12	0%
74		Teller Totals	10 hrs	Thu 9/13/12	Mon 9/17/12	Mon 9/17/12	0%
75		Orion Interface	20 hrs	Mon 9/17/12	Thu 9/20/12	Thu 9/20/12	0%
76		Fee Assignment	10 hrs	Thu 9/20/12	Mon 9/24/12	Mon 9/24/12	0%
77		Special Assessment Generation	20 hrs	Mon 9/24/12	Thu 9/27/12	Thu 9/27/12	0%
78		Special Assessment Bills	10 hrs	Thu 9/27/12	Mon 10/1/12	Mon 10/1/12	0%
79		1 Customer adhoc	40 hrs	Wed 8/1/12	Thu 8/9/12	Thu 8/9/12	0%
80		4 Customer adhoc	80 hrs	Thu 8/9/12	Tue 8/28/12	Tue 8/28/12	0%
81		35+ Customer adhoc	350 hrs	Wed 8/29/12	Wed 11/21/12	Wed 11/21/12	0%
82		Batch Processing Complete	0 hrs	Wed 11/21/12	Wed 11/21/12	Wed 11/21/12	0%
83		**Public Web**	**200 hrs**	**Thu 10/18/12**	**Tue 11/27/12**	**Tue 12/4/12**	**0%**
84		Property List	20 hrs	Thu 10/18/12	Mon 10/22/12	Mon 10/29/12	0%
85		Property Detail	40 hrs	Mon 10/22/12	Tue 10/30/12	Tue 11/6/12	0%
86		Property Tax Payment	80 hrs	Tue 10/30/12	Thu 11/15/12	Thu 11/22/12	0%
87		Receipt List	20 hrs	Thu 11/15/12	Tue 11/20/12	Tue 11/27/12	0%
88		Special Assessment List	20 hrs	Tue 11/20/12	Fri 11/23/12	Fri 11/30/12	0%
89		Tax Breakdown	20 hrs	Fri 11/23/12	Tue 11/27/12	Tue 12/4/12	0%
90		Public Web Complete	0 hrs	Tue 11/27/12	Tue 11/27/12	Tue 12/4/12	0%

DPC140_F
DATE: 07/25/2012
TIME: 04:34 PM

C I T Y   O F   L I N C O L N

I N F O R M A T I O N   S E R V I C E S   D I V I S I O N

PAGE: 1

SUMMARY OF PROJECTS FOR GROUP PTAX, STAGE

05/01/2012 THROUGH 07/25/2012

ORG	PROJECT DESCRIPTION	PHASE	OBJECT	BUDGET HOURS	BUDGET DOLLARS	PTD HOURS	PTD DOLLARS	VARIANCE	DATE RANGE HOURS	DATE RANGE DOLLARS
CO	201212201 **PROP.TAX.SYS	0ADM	ADMIN	150.00	0.00	76.50	0.00	73.50	76.50	0.00
			PHASE TOTAL	150.00	0.00	76.50	0.00	73.50	76.50	0.00
		1SRD	SYS.REQ	230.00	0.00	44.00	0.00	186.00	44.00	0.00
			PHASE TOTAL	230.00	0.00	44.00	0.00	186.00	44.00	0.00
		5PDV	APP.ADMIN	300.00	0.00	62.00	0.00	238.00	62.00	0.00
			DISTRESS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
			PAYMENTS	220.00	0.00	0.00	0.00	220.00	0.00	0.00
			PROCESS	350.00	0.00	4.00	0.00	346.00	4.00	0.00
			PROPERTY	240.00	0.00	35.50	0.00	204.50	35.50	0.00
			PUB.WEB	200.00	0.00	0.00	0.00	200.00	0.00	0.00
			REP.CUSTOM	350.00	0.00	0.00	0.00	350.00	0.00	0.00
			SPECIALS	240.00	0.00	0.00	0.00	240.00	0.00	0.00
			TAX.SALES	180.00	0.00	26.00	0.00	154.00	26.00	0.00
			PHASE TOTAL	2180.00	0.00	127.50	0.00	2052.50	127.50	0.00
		7CNV	SQL.DATA	120.00	0.00	131.00	0.00	-11.00	131.00	0.00
			PHASE TOTAL	120.00	0.00	131.00	0.00	-11.00	131.00	0.00
		9IMP	IMPL	80.00	0.00	0.00	0.00	80.00	0.00	0.00
			PHASE TOTAL	80.00	0.00	0.00	0.00	80.00	0.00	0.00
			PROJECT TOTAL	2760.00	0.00	379.00	0.00	2381.00	379.00	0.00
			ORG TOTAL	2760.00	0.00	379.00	0.00	2381.00	379.00	0.00
			GROUP TOTAL	2760.00	0.00	379.00	0.00	2381.00	379.00	0.00

*** END OF REPORT DPC140_F ***