

**STAFF MEETING MINUTES
LANCASTER COUNTY BOARD OF COMMISSIONERS
COUNTY-CITY BUILDING
ROOM 113 - BILL LUXFORD STUDIO
THURSDAY, NOVEMBER 9, 2017
8:30 A.M.**

Commissioners Present: Todd Wiltgen, Chair; Bill Avery, Vice Chair; Deb Schorr; Roma Amundson; and Jennifer Brinkman

Others Present: Kerry Eagan, Chief Administrative Officer; Ann Ames, Deputy Chief Administrative Officer; Dan Nolte, County Clerk; Cori Beattie, Deputy County Clerk; and 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 November 8, 2017.

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

1. APPROVAL OF THE STAFF MEETING MINUTES FOR NOVEMBER 2, 2017

MOTION: Avery moved and Schorr seconded approval of the November 2, 2017 Staff Meeting minutes. Amundson, Avery, Schorr, Brinkman and Wiltgen voted yes. Motion carried 5-0.

2. LANCASTER COUNTY RETIREMENT PLAN DEMOGRAPHICS –
Michael McCann, Prudential Vice President of Key Accounts; Crystal Vacura, Prudential Counselor, Retirement Security Education

Michael McCann, Prudential Vice President of Key Accounts, presented a summary of demographics for the 401(a) Lancaster County Employees Retirement Plan and the 457(b) Deferred Compensation Program (see agenda packet).

In response to a question from Brinkman, Kerry Eagan, Chief Administrative Officer said employees who are at least 25 years old and have completed one year of service are required to participate in the retirement plan.

Brinkman said she would like the Pension Review Committee (PRC) to review legislation that allows a total contribution rate of 16% for the employee and employer.

McCann noted other government deferred compensation plans have included a contribution accelerator tied to salary increases as a step to help close retirement gaps.

Crystal Vacura, Prudential Counselor, Retirement Security Education, discussed onsite activity and the results of participant engagement programs (Exhibit A). She said she would like to do a campaign on the retirement income calculator next year.

Brinkman suggested consideration of incentives. Vacura agreed to develop a proposal.

There was general consensus to: 1) Ask the PRC to look at a contribution accelerator for the 457(b) Deferred Compensation Program, an increase in the total contribution rate, and how to provide more flexibility in how to take money out of the plan; and 2) Discuss goals with the Management Team and ask them to encourage employees to meet with Vacura.

3. REVIEW OF 2017 BOARD OF EQUALIZATION (BOE) SESSION –
Tom Kubert, Great Plains Appraisal, Inc.; Cori Beattie, Deputy County Clerk

Tom Kubert, Great Plains Appraisal, Inc., said 2017 was a busy year with the countywide re-evaluation but said the systems that are in place handled the volume well. He said they are always looking for ways to make improvements and suggested development of an information sheet on the inspection process.

Cori Beattie, Deputy County Clerk, said they continue to encourage property owners to take advantage of the County Assessor's informal hearing process.

Wiltgen asked whether frequent protestors are tracked, adding there may be a way to educate that population on the process. Kubert said frequent protestors are familiar with the system, adding some of them have unique properties that don't fit with a mass appraisal system.

Schorr suggested changing the word "referee" because it sends a connotation that there is conflict. She also asked the County Assessor's Office to develop a paragraph that gives an overview of the mass appraisal system. Kubert felt it would be problematic to condense that information in one paragraph. Amundson felt it is more important to explain to property owners why they need to provide alternative value information.

Brinkman questioned the value of holding a final action hearing and suggested that additional changes be presented in a report form. Kubert noted the hearing is one of the areas where Lancaster County exceeds what is required by state statutes.

4. CRISIS CENTER ELECTRONIC RECORDS (CREDIBLE) – Scott Etherton, Crisis Center Director; Dennis Meyer, Budget and Fiscal Officer

Scott Etherton, Crisis Center Director, discussed a proposed contract for Credible electronic health records (EHR) software for the Mental Health Crisis Center. **NOTE:** The Crisis Center is currently using NextGen EHR software that was purchased for the Community Mental Health Center (CMHC) in 2010 but there have been issues with functionality and adaptability and Region V Systems has ended its support of the product. The County is paying \$60,000 annually for Heartland Community Health Network Inc. to maintain the NextGen EHR and Enterprise Practice Management systems.

Schorr asked the timeline for transition. Etherton estimated it could go live within four months and said the target date would be April 1, 2018.

Brinkman inquired about the cost difference. Etherton said Credible would be less expensive but there would be upfront costs to purchase the software and for implementation. The first year's costs are projected to be \$112,000. He said he budgeted \$100,000 in Fiscal Year (FY) 2017 for implementation and partial year expenses but the transition did not occur. He said he budgeted \$70,000 for FY 2018 for one year of operating costs and monthly hosting of NextGen, until live, and said approximately \$60,000 has already been expended for Heartland Community Health Network Inc. to host the NextGen product.

Dennis Meyer, Budget and Fiscal Officer, said the Board will have to hold an amended budget hearing to adjust the budget.

MOTION: Amundson moved and Schorr seconded to move the contract to a regular County Board of Commissioners Meeting agenda for action.

Brinkman questioned whether it would be less disruptive and expensive to time the contract with the next budget year. Wiltgen responded that moving forward with the contract would eliminate some of the NextGen costs.

ROLL CALL: Avery, Schorr, Brinkman, Amundson and Wiltgen voted yes. Motion carried 5-0.

5. YOUTH SERVICES CENTER (YSC) STAFFING – Sheli Schindler, Youth Services Center (YSC) Director

Further discussion took place regarding Youth Services Center (YSC) staffing issues (see October 19th, October 26th and November 2nd Staff Meeting minutes).

Sheli Schindler, Youth Services Center (YSC) Director, presented a graph showing daily population numbers in 2017 (Exhibit B). It was noted there had also been spikes in the daily population numbers in April and May but there may have been other factors at that time that did not cause staffing issues.

Wiltgen noted the Board had referred the staffing issue to the Juvenile Justice Review Steering Committee for recommendations. **NOTE:** The Juvenile Justice Review Steering Committee includes juvenile court judges, prosecutors and defense attorneys, law enforcement officials and human services staff. Sara Hoyle, Human Services Director, appeared and said the Steering Committee recently met and discussed the results of a survey that was sent to members beforehand. She said Committee members made it clear that they do not want Lancaster County youth placed out-of-county. They would like youth to be served in the community with wraparound services until they can get to their placements. Hoyle said a short-term goal would be a shelter-type placement with built-in services. The Committee also stressed the need for more placement options so youth do not have to wait in detention. Amundson, who also serves on the Steering Committee, said shelter services need to be expanded. Hoyle said she has reached out to Lori Griggs, Chief Probation Officer, Juvenile Probation, to suggest a partnership with her department as Human Services has access to additional resources and funding. She said Juvenile Probation seems open to exploring those options, adding Juvenile Probation's Placement Coordinator notified her today that he has a "good handle" on placements right now.

Wiltgen said the underlying issues is whether to hire five additional employees to staff an additional unit or begin to enforce the contract with State Probation.

Schorr felt the Board should put the financial focus on the "backend services" and suggested hiring an expeditor whose job will be to move youth out of detention. Hoyle said that role was taken over by Juvenile Probation and a memorandum of understanding (MOU) would be required if the Board wants Human Services to help expedite these cases.

Avery asked whether there are currently shelters within the community. Schindler said Cedars Youth Services operates a shelter but said they can choose which youth they will accept. She said there are also issues involving education of the youth in the facility.

MOTION: Amundson moved and Wiltgen seconded to not hire five additional employees to staff an additional unit at the Youth Services Center (YSC) at this time and to explore possible alternatives.

Wiltgen suggested creation of a dashboard to closely monitor YSC's population.

Schindler expressed concern that the facility may have to be temporarily locked down when the population spikes to protect the safety of the youth and staff.

In response to remarks from Avery regarding management of these types of staffing variables, such as utilization of leave, Schindler said she did not ask to increase staffing in her budget because of the “budget crunch” and planned to address the issue at mid-year. Brinkman said evaluation of staffing needs should occur during the budget process, not at mid-year. She said it appears utilization of leave and the inability to staff the facility are the driving issues, not the number of youth in the facility. Schindler said that is part of it but said the County’s contract with State Probation was based upon the staffing level. **NOTE:** The contract limits the number of Probation youth to 30.

Wiltgen noted the County has requested information from State Probation about projected trends. Schindler said she was able to obtain some information from the Nebraska Crime Commission about the mapping of placements.

FRIENDLY AMENDMENT: Schorr offered a friendly amendment to allow Sheli Schindler, Youth Services Center (YSC) Director, to say no to additional placements from the State Probation if the facility is at capacity.

The maker of the motion did not accept the friendly amendment.

Griggs appeared and said they have never sent youth who have pending court proceedings out-of-county explaining it would create issues for their families and legal counsel. She added that language in the contract can always be discussed.

ROLL CALL: Schorr, Brinkman, Amundson, Avery and Wiltgen voted yes. Motion carried 5-0.

MOTION: Schorr moved and Wiltgen seconded to authorize Sheli Schindler, Youth Services Center (YSC) Director, to notify Juvenile Probation when the Youth Services Center (YSC) is unable to accept additional youth due to capacity issues.

Brinkman said Schindler has other management tools available. She also pointed out that the Steering Committee has made it clear it does not want youth to be turned away.

Wiltgen said he believes “that if you say no, you will find a way to yes.”

Schindler said she meets weekly with Juvenile Probation and informs them when they are nearing capacity. She said she has asked that youth be moved out due to capacity and staffing issues but that didn’t occur.

Avery felt it was not unreasonable to enforce the contract as written.

Amundson asked that the question be called.

ROLL CALL: Avery, Schorr and Wiltgen voted yes. Brinkman and Amundson voted no. Motion carried 3-2.

6. BREAK

The meeting was recessed at 10:43 a.m. and reconvened at 10:58 a.m.

7. HEALTH INSURANCE TRANSITION TO AETNA – Tracy Krause and Pat Bourne, AON Risk Solutions; Bill Kostner, City Risk Manager; Brent Hunter and Mike Boden, Aetna; Doug McDaniel, Human Resources Director; Paula Lueders, County Benefits Specialist

Bill Kostner, City Risk Manager, said open enrollment for County employees has been initiated. He noted that rates for health insurance remained the same with the transition to Aetna.

Brinkman returned to the meeting at 11:01 a.m.

Tracy Krause, AON Risk Solutions, said they are working through transition issues and assured the Board that the one to one match issue (deductibles, co-insurance, co-pays, benefit limits, etc.) has been resolved. She stressed that Aetna has been very responsive to issues. It was also pointed out that Aetna's contract with Lancaster County, which is self-insured, is different than Aetna's fully-insured contracts with entities such as Sarpy County.

Doug McDaniel, Human Resources Director, suggested the Board direct employees to contact Human Resources to resolve issues. The Chair explained that the Board wanted to have oversight on the transition and that is why it designated Ann Ames, Deputy Chief Administrative Officer, as the primary contact.

Amundson inquired about issues involving employees' physicians who are not in network. Krause said is not aware of any. She said sometimes a physician may be in network but not listed in the directory, i.e., the facility where they practice and some of the doctors are listed. Brent Hunter, Aetna, added if one is discovered, they will make outreach to that physician.

Ames asked if there will be an appeal process in place. Krause said there will.

Schorr said there is a perception that payments from Aetna are slower than experienced with Blue Cross and Blue Shield of Nebraska (BCBSNE), the previous provider, and asked whether Aetna tracks how long it takes to process a payment. Krause asked that they be given a few months to report because BCBSNE will still be processing runout

claims. Mike Boden, Aetna, added that sometimes additional information is required. He added that Aetna has guaranteed performance standards.

Ames requested a copy of the endorsement summary. Krause said she will provide her with that information later in the day. She noted it is a one-year contract with the option to renew for two additional years. Ames pointed out there will be a \$66,000 penalty if the County doesn't renew for Years Two and Three.

It was also suggested that an Enterprise email be sent to employees informing them that they need to notify Aetna if they need continuity of care.

8. REFUNDING LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA) BONDS – Scott Keene, Ameritas Investment Corporation Vice President; Dennis Meyer, Budget and Fiscal Officer

Scott Keene, Ameritas Investment Corporation Vice President, provided an analysis of an advance refunding of the Lancaster County Adult Correctional Facility Bonds, Series 2009 (Exhibit C). Final maturity of the Series 2009 is December 1, 2028 with an average interest rate of 4.895. The proposed refunding is estimated at an average rate of 2.49%. Annual savings of \$440,000 per year is projected. He explained that the tax-exempt status of advance refunding bonds could be eliminated next year by a proposed tax law change that has an effective date of January 1, 2018 and said they would like to get to market early in December so they can sell the bond issue well in advance of that effective date.

Wiltgen said there are other provisions in the proposed tax law change that deal with private activity bonds which the County has utilized in the past. He said he contacted Congressman Adrian Smith who serves on the House of Representatives Ways and Means Committee to outline concerns regarding the proposed legislation and the benefit of advance refunding of bonds and private activity bonds (Exhibit D).

NOTE: The refunding requires authorization from the County Board, City Council, and Lancaster County Correctional Facility Joint Public Agency (JPA) Board. A formal resolution will be brought back before the County Board.

9. SOUTH 68TH STREET SAFETY STUDY – Pam Dingman, County Engineer; Terry Wagner, Lancaster County Sheriff

Schorr proposed a safety study of South 68th Street in response to concerns from constituents (see November 7, 2017 public hearing on the One and Six-Year Road and Bridge Improvement Program).

Terry Wagner, County Sheriff, discussed the accident history along the South 68th Street corridor.

Pam Dingman, County Engineer, said there have been more accidents and fatalities on North 148th Street corridor. She also cautioned that the Board should consider how they will pay for any improvements recommended by a safety study as there are no funds immediately available through the State.

Brinkman exited the meeting at 11:49 a.m.

Dingman noted she had concerns with both corridors and also felt that elected officials need to promote a distracted driver's campaign.

MOTION: Schorr moved and Amundson seconded to authorize the County Engineer to issue a Request for Proposal (RFP) for a safety study on the S. 68th Street and 148th Street corridors, with the dimensions to be determined by the County Engineer, with the cost coming out of the contingency fund.

In response to Avery's question, Dingman said she would like to see the study include 68th Street from the point where the South Beltway stops to Firth Road and 148th Street from Old Cheney Road into Waverly. She added the study will provide objective information which can then be used to make specific recommendations.

ROLL CALL: Schorr, Amundson, Avery and Wiltgen voted yes. Brinkman was absent. Motion carried 4-0.

10. ANNUAL REPORT FROM SARA HOYLE, HUMAN SERVICES DIRECTOR

Sara Hoyle, Human Services Director, provided an overview of her job duties, accomplishments and goals.

With regard to Joint Budget Committee (JBC) funding, Avery asked how much more would be needed to make up for past reductions. Hoyle said requests exceeded the budget by \$500,000 to \$600,000. She added the City may be receptive to considering a funding increase if the County is.

Hoyle noted the new general assistance computer system (GASP) will be live next Wednesday. She also commented on efforts to reduce medication costs and to assist people with SSI/SSDI benefit applications. Wiltgen encouraged Hoyle and Shavonna Lausterer, Lincoln-Lancaster County Health Department Director, to continue to monitor the proposal to eliminate the State disability program (AABD – Assistance to the Aged, Blind or Disabled) as it would have a large budgetary impact to the County.

11. ANNUAL REPORT FROM SHELI SCHINDLER, YOUTH SERVICES CENTER (YSC) DIRECTOR

This item was held.

12. CHIEF DEPUTY ADMINISTRATIVE OFFICER

A. Juvenile Justice Steering Committee

It was noted that a recent meeting of the Steering Committee was made public due to a request from the County Board for advisement on a particular issue. Wiltgen said the purpose of this Committee was not to be advisory in nature since it oftentimes deals with specific individuals' cases. He felt the County will need to find another place for JDAI (Juvenile Detention Alternatives Initiative). Hoyle suggested the Juvenile Justice Review Committee (JJRC) be restructured to take on this responsibility as this body's meetings are already public.

B. Six Month Review for Ann Ames, Deputy Chief Administrative Officer

Eagan noted that Ames' appointment included a \$2,000 salary increase after the successful completion of six months of employment.

The consensus of the Board was that Ames had successfully completed probation. Eagan said he would work with Human Resources to process the salary increase.

C. Purchase of a Hewlett Packard (HP) M506N Printer for the County Clerk, \$523.08 from the Microcomputer Fund

Eagan noted an updated quote was received in the amount of \$603.68 (Exhibit E).

MOTION: Schorr moved and Avery seconded to approve the purchase in the amount of \$603.68 from the Microcomputer Fund. Avery, Schorr, Amundson and Wiltgen voted yes. Brinkman was absent. Motion carried 4-0.

13. DISCUSSION OF OTHER MEETINGS ATTENDED

A. Juvenile Justice Review Steering Committee - Amundson

See Item 5.

B. Juvenile Detention Alternatives Initiative (JDAI) Next Steps

Amundson said a meeting was held on Monday to begin identifying members of the Assessment Team which will include representatives from the Annie E. Casey

Foundation and State Probation among others. She noted the assessment is scheduled to begin in late January.

14. DISCUSSION OF BOARD MEMBER MEETINGS ATTENDED

A. Justice Council – Wiltgen/Schorr

Schorr noted that Sheri Dawson and Linda Wittmuss from the Nebraska Department of Health and Human Services attended the meeting to discuss potential legislative proposals dealing with competency restoration. Other items discussed were the City Attorney's request for assistance in finding services for people who show up in their office with mental health or brain injury issues, the Stepping Up Initiative and the Smart Reentry Grant. An update was also provided by Brad Johnson, Corrections Director.

B. Lincoln Partnership for Economic Development (LPED) – Brinkman

Item was not addressed.

C. Lancaster County Mental Health Crisis Center Advisory Board – Amundson

Amundson said they discussed Credible (software), subacute care at Hastings and Fremont hospitals, a recent favorable fire inspection and the ongoing issue with locks. She noted while the locks are covered under warranty, replacement would not be easy due to the fact that they are electronic and building construction is complete. Wiltgen noted that the County will need to approach Bryan Health regarding local subacute care.

15. EMERGENCY ITEMS

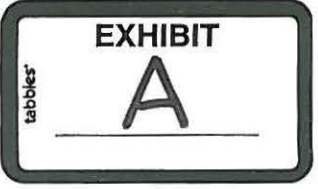
There were no emergency items.

16. ADJOURNMENT

MOTION: Schorr moved and Amundson seconded to adjourn the meeting at 1:00 p.m. Avery, Amundson, Schorr and Wiltgen voted yes. Brinkman was absent. Motion carried 4-0.


Dan Nolte
Lancaster County Clerk





2017 PARTICIPANT ENGAGEMENT PROGRAM RESULTS:

Campaign-specific metrics

Lancaster County 457b Deferred Comp Plan

PLAN ID: 006372

Communications delivered as part of the 2017 Participant Engagement Program yielded strong results across our book of business.

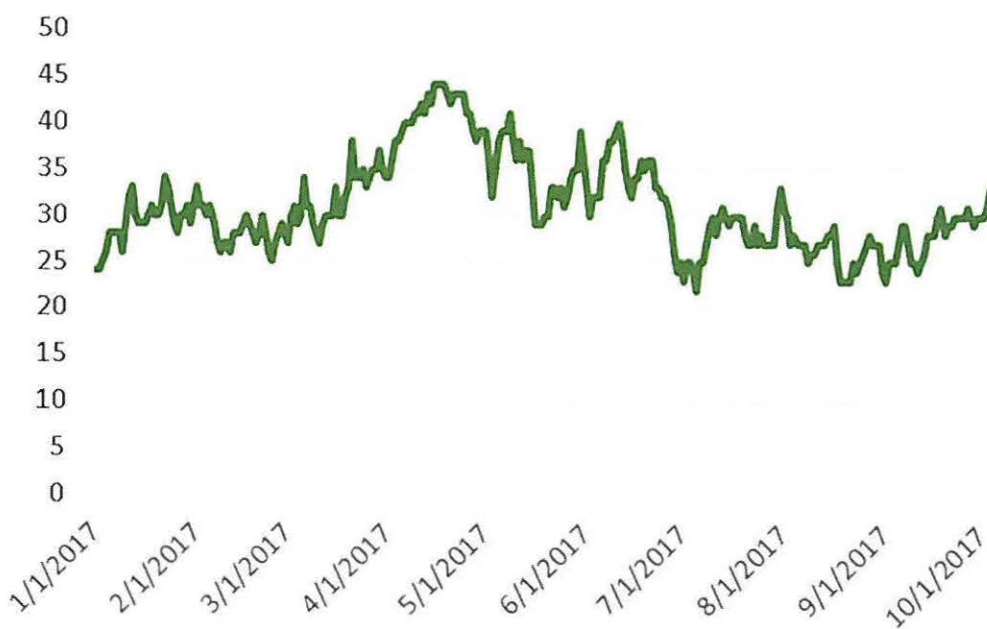
CAMPAIGN	DEPLOYMENT DATE	CALL TO ACTION	PRU BOOK OF BUSINESS RESPONSE				YOUR PLAN RESPONSE				
			OPEN RATE	CLICK RATE	TOOK ACTION	AVERAGE INCREASE	OPEN RATE	CLICK RATE	TOOK ACTION	AVERAGE INCREASE	TOTAL NUMBER OF RECIPIENTS
Happy Birthday	Monthly	Watch the video	40.20%	4.76%	N/A	N/A	44.78%	3.73%	N/A	N/A	150
Plan Anniversary	Monthly	Increase savings	38.27%	4.83%	5.23%	3.83%	47.42%	4.12%	9.05%	1.00%	243
Required Minimum Distributions	January	Consolidate	40.70%	N/A	2.17%	N/A	63.64%	N/A	7.69%	N/A	13
Web Registration	February, August	Register online	N/A	N/A	4.22%	N/A	N/A	N/A	3.70%	N/A	27
Save More	February, April, June	Increase savings	29.28%	2.98%	12.72%	3.62%	31.88%	4.59%	17.18%	2.60%	326
Choose/Update Beneficiary	February	Update beneficiary	33.22%	3.56%	0.91%	N/A	30.97%	3.54%	1.40%	N/A	358
Join the Plan	March, May, July	Enroll	36.45%	4.36%	2.79%	N/A	27.27%	3.19%	0.28%	N/A	725
Behavioral Challenges	July	Take the quiz	31.15%	3.15%	N/A	N/A	33.12%	2.55%	N/A	N/A	339
Social Security	July	View the video	37.11%	6.77%	N/A	N/A	42.57%	9.90%	N/A	N/A	102
Women's Save Campaign	August	Increase Savings	26.76%	1.76%	4.07%	4.06%	24.82%	3.55%	4.58%	2.33%	153
Participant Tools	September	View the video	29.96%	2.08%	N/A	N/A	30.86%	2.97%	N/A	N/A	365
Diversification	October	Diversify investments	-	-	-	-	-	-	-	-	-
Market Volatility	October	View the video	-	-	-	-	-	-	-	-	-
2017/2018 IRS Limits	November	Increase savings	-	-	-	-	-	-	-	-	-
Consolidation	December	Consolidate	-	-	-	-	-	-	-	-	-

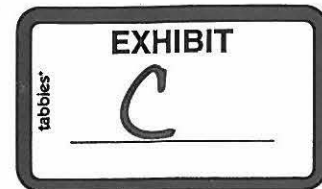
Your Plan's Challenge based on the July Behavioral Challenges Campaign: Longevity

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2017 Daily Population





LANCASTER COUNTY CORRECTIONAL FACILITY
JOINT PUBLIC AGENCY, REFUNDING BONDS, SERIES 2017
ANALYSIS OF THE ADVANCE REFUNDING OF THE
CORRECTIONAL FACILITY BONDS, SERIES 2009

NOVEMBER 9, 2017

- Series 2009 Bonds issued February 12, 2009 to finance the construction of the Lancaster County Jail
- Final maturity of the Series 2009 Bonds is December 1, 2028
- Par amount currently outstanding is \$40,985,000
- Series 2009 Bonds callable at price of 100% on or after 12/1/18
- TIC of Outstanding Series 2009 Bonds is 4.89%
- TIC of proposed refunding is conservatively estimated at 2.49%
- Annual projected savings under proposed refunding is conservatively estimated at **\$440,000 per year** through the final maturity of 2028 (**\$4,200,000 present value**)
- This represents savings equal to approximately 10.3% of the outstanding par amount of bonds (industry standards say 5.0% is a good target for a “advance refunding” such as this one).

- Next steps:
 - 1) Gilmore & Bell, Ameritas and staff continue to prepare legal documents
 - 2) Provide for change of Paying Agent from Wells Fargo to BOKF
 - 3) Present appropriate documents to County Board, JPA Board and City Council for consideration
 - 4) Ameritas markets the bonds on December 6
 - 5) Escrow securities locked in on December 7
 - 6) Settle bond issue on December 28 and deposit proceeds to Escrow

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

CORRECTIONAL FACILITY BONDS, SERIES 2009

REMAINING DEBT SERVICE AS OF 10/15/17

(ADVANCE REFUNDING ANALYSIS) - 11/8/17

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2017	-	-	-	-	-
06/01/2018	-	-	964,077.50	964,077.50	-
12/01/2018	2,980,000.00	4.000%	964,077.50	3,944,077.50	4,908,155.00
06/01/2019	-	-	904,477.50	904,477.50	-
12/01/2019	3,095,000.00	3.500%	904,477.50	3,999,477.50	4,903,955.00
06/01/2020	-	-	850,315.00	850,315.00	-
12/01/2020	3,205,000.00	3.600%	850,315.00	4,055,315.00	4,905,630.00
06/01/2021	-	-	792,625.00	792,625.00	-
12/01/2021	3,320,000.00	5.000%	792,625.00	4,112,625.00	4,905,250.00
06/01/2022	-	-	709,625.00	709,625.00	-
12/01/2022	3,485,000.00	5.000%	709,625.00	4,194,625.00	4,904,250.00
06/01/2023	-	-	622,500.00	622,500.00	-
12/01/2023	3,660,000.00	5.000%	622,500.00	4,282,500.00	4,905,000.00
06/01/2024	-	-	531,000.00	531,000.00	-
12/01/2024	3,845,000.00	5.000%	531,000.00	4,376,000.00	4,907,000.00
06/01/2025	-	-	434,875.00	434,875.00	-
12/01/2025	4,035,000.00	5.000%	434,875.00	4,469,875.00	4,904,750.00
06/01/2026	-	-	334,000.00	334,000.00	-
12/01/2026	4,240,000.00	5.000%	334,000.00	4,574,000.00	4,908,000.00
06/01/2027	-	-	228,000.00	228,000.00	-
12/01/2027	4,450,000.00	5.000%	228,000.00	4,678,000.00	4,906,000.00
06/01/2028	-	-	116,750.00	116,750.00	-
12/01/2028	4,670,000.00	5.000%	116,750.00	4,786,750.00	4,903,500.00
Total	\$40,985,000.00	-	\$12,976,490.00	\$53,961,490.00	-

Yield Statistics

Bond Year Dollars	\$264,675.00
Average Life	6.458 Years
Average Coupon	4.9028015%
Net Interest Cost (NIC)	4.9028015%
True Interest Cost (TIC)	4.8896267%
Bond Yield for Arbitrage Purposes	4.8896267%
All Inclusive Cost (AIC)	4.8896267%

IRS Form 8038

Net Interest Cost	4.9028015%
Weighted Average Maturity	6.458 Years

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

CORRECTIONAL FACILITY BONDS, SERIES 2009

REMAINING DEBT SERVICE AS OF 10/15/17

(ADVANCE REFUNDING ANALYSIS) - 11/8/17

Debt Service To Maturity And Call

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
12/01/2017	-	-	-	-	-	-	-
06/01/2018	-	964,077.50	-	-	964,077.50	964,077.50	-
12/01/2018	40,985,000.00	41,949,077.50	2,980,000.00	4.000%	964,077.50	3,944,077.50	4,908,155.00
06/01/2019	-	-	-	-	904,477.50	904,477.50	-
12/01/2019	-	-	3,095,000.00	3.500%	904,477.50	3,999,477.50	4,903,955.00
06/01/2020	-	-	-	-	850,315.00	850,315.00	-
12/01/2020	-	-	3,205,000.00	3.600%	850,315.00	4,055,315.00	4,905,630.00
06/01/2021	-	-	-	-	792,625.00	792,625.00	-
12/01/2021	-	-	3,320,000.00	5.000%	792,625.00	4,112,625.00	4,905,250.00
06/01/2022	-	-	-	-	709,625.00	709,625.00	-
12/01/2022	-	-	3,485,000.00	5.000%	709,625.00	4,194,625.00	4,904,250.00
06/01/2023	-	-	-	-	622,500.00	622,500.00	-
12/01/2023	-	-	3,660,000.00	5.000%	622,500.00	4,282,500.00	4,905,000.00
06/01/2024	-	-	-	-	531,000.00	531,000.00	-
12/01/2024	-	-	3,845,000.00	5.000%	531,000.00	4,376,000.00	4,907,000.00
06/01/2025	-	-	-	-	434,875.00	434,875.00	-
12/01/2025	-	-	4,035,000.00	5.000%	434,875.00	4,469,875.00	4,904,750.00
06/01/2026	-	-	-	-	334,000.00	334,000.00	-
12/01/2026	-	-	4,240,000.00	5.000%	334,000.00	4,574,000.00	4,908,000.00
06/01/2027	-	-	-	-	228,000.00	228,000.00	-
12/01/2027	-	-	4,450,000.00	5.000%	228,000.00	4,678,000.00	4,906,000.00
06/01/2028	-	-	-	-	116,750.00	116,750.00	-
12/01/2028	-	-	4,670,000.00	5.000%	116,750.00	4,786,750.00	4,903,500.00
Total	\$40,985,000.00	\$42,913,155.00	\$40,985,000.00	-	\$12,976,490.00	\$53,961,490.00	-

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

CORRECTIONAL FACILITY REFUNDING BONDS, SERIES 2017

ADVANCED REFUNDING OF SERIES 2009 BONDS ON 12/28/17

CURRENT INTEREST RATES PLUS 50 BP - 11/8/17

Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance	Fiscal Total
12/28/2017	-	-	-	0.48	-	0.48	-
06/01/2018	958,825.00	1.290%	5,252.52	964,077.52	964,077.50	0.50	-
12/01/2018	41,374,370.00	1.500%	574,707.00	41,949,077.00	41,949,077.50	-	42,913,155.00
Total	\$42,333,195.00	-	\$579,959.52	\$42,913,155.00	\$42,913,155.00	-	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	0.48
Cost of Investments Purchased with Bond Proceeds	42,333,195.00
Total Cost of Investments	\$42,333,195.48
Target Cost of Investments at bond yield	\$42,028,347.80
Actual positive or (negative) arbitrage	(304,847.68)
Yield to Receipt	1.4947219%
Yield for Arbitrage Purposes	2.2932255%

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

CORRECTIONAL FACILITY REFUNDING BONDS, SERIES 2017

ADVANCED REFUNDING OF SERIES 2009 BONDS ON 12/28/17

CURRENT INTEREST RATES PLUS 50 BP - 11/8/17

Sources & Uses

Dated 12/28/2017 | Delivered 12/28/2017

Sources Of Funds

Par Amount of Bonds	\$40,960,000.00
Reoffering Premium	2,030,236.85
Total Sources	\$42,990,236.85

Uses Of Funds

Deposit to Net Cash Escrow Fund	42,333,195.48
Total Underwriter's Discount (1.000%)	409,600.00
Costs of Issuance	245,760.00
Rounding Amount	1,681.37
Total Uses	\$42,990,236.85

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

CORRECTIONAL FACILITY REFUNDING BONDS, SERIES 2017

ADVANCED REFUNDING OF SERIES 2009 BONDS ON 12/28/17

CURRENT INTEREST RATES PLUS 50 BP - 11/8/17

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/01/2018	Serial Coupon	2.000%	1.600%	3,375,000.00	100.365%	3,387,318.75
12/01/2019	Serial Coupon	2.000%	1.690%	3,355,000.00	100.584%	3,374,593.20
12/01/2020	Serial Coupon	2.000%	1.770%	3,420,000.00	100.652%	3,442,298.40
12/01/2021	Serial Coupon	2.000%	1.860%	3,490,000.00	100.526%	3,508,357.40
12/01/2022	Serial Coupon	3.000%	1.970%	3,560,000.00	104.810%	3,731,236.00
12/01/2023	Serial Coupon	3.000%	2.090%	3,665,000.00	105.045%	3,849,899.25
12/01/2024	Serial Coupon	3.000%	2.200%	3,780,000.00	105.111%	3,973,195.80
12/01/2025	Serial Coupon	3.000%	2.320%	3,890,000.00	104.895%	4,080,415.50
12/01/2026	Serial Coupon	3.000%	2.430%	4,010,000.00	104.547%	4,192,334.70
12/01/2027	Serial Coupon	4.000%	2.530%	4,125,000.00	112.829%	4,654,196.25
12/01/2028	Serial Coupon	4.000%	2.640%	4,290,000.00	111.804% c	4,796,391.60
Total	-	-	-	\$40,960,000.00	-	\$42,990,236.85

Bid Information

Par Amount of Bonds	\$40,960,000.00
Reoffering Premium or (Discount)	2,030,236.85
Gross Production	\$42,990,236.85
Total Underwriter's Discount (1.000%)	\$(409,600.00)
Bid (103.957%)	42,580,636.85
Total Purchase Price	\$42,580,636.85
Bond Year Dollars	\$253,133.00
Average Life	6.180 Years
Average Coupon	3.2154080%
Net Interest Cost (NIC)	2.5751766%
True Interest Cost (TIC)	2.4888072%

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

CORRECTIONAL FACILITY REFUNDING BONDS, SERIES 2017

ADVANCED REFUNDING OF SERIES 2009 BONDS ON 12/28/17

CURRENT INTEREST RATES PLUS 50 BP - 11/8/17

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/28/2017	-	-	-	-	-
06/01/2018	-	-	500,033.75	500,033.75	-
12/01/2018	3,375,000.00	2.000%	588,275.00	3,963,275.00	4,463,308.75
06/01/2019	-	-	554,525.00	554,525.00	-
12/01/2019	3,355,000.00	2.000%	554,525.00	3,909,525.00	4,464,050.00
06/01/2020	-	-	520,975.00	520,975.00	-
12/01/2020	3,420,000.00	2.000%	520,975.00	3,940,975.00	4,461,950.00
06/01/2021	-	-	486,775.00	486,775.00	-
12/01/2021	3,490,000.00	2.000%	486,775.00	3,976,775.00	4,463,550.00
06/01/2022	-	-	451,875.00	451,875.00	-
12/01/2022	3,560,000.00	3.000%	451,875.00	4,011,875.00	4,463,750.00
06/01/2023	-	-	398,475.00	398,475.00	-
12/01/2023	3,665,000.00	3.000%	398,475.00	4,063,475.00	4,461,950.00
06/01/2024	-	-	343,500.00	343,500.00	-
12/01/2024	3,780,000.00	3.000%	343,500.00	4,123,500.00	4,467,000.00
06/01/2025	-	-	286,800.00	286,800.00	-
12/01/2025	3,890,000.00	3.000%	286,800.00	4,176,800.00	4,463,600.00
06/01/2026	-	-	228,450.00	228,450.00	-
12/01/2026	4,010,000.00	3.000%	228,450.00	4,238,450.00	4,466,900.00
06/01/2027	-	-	168,300.00	168,300.00	-
12/01/2027	4,125,000.00	4.000%	168,300.00	4,293,300.00	4,461,600.00
06/01/2028	-	-	85,800.00	85,800.00	-
12/01/2028	4,290,000.00	4.000%	85,800.00	4,375,800.00	4,461,600.00
Total	\$40,960,000.00	-	\$8,139,258.75	\$49,099,258.75	-

Yield Statistics

Bond Year Dollars	\$253,133.00
Average Life	6.180 Years
Average Coupon	3.2154080%
Net Interest Cost (NIC)	2.5751766%
True Interest Cost (TIC)	2.4888072%
Bond Yield for Arbitrage Purposes	2.2932255%
All Inclusive Cost (AIC)	2.5929475%

IRS Form 8038

Net Interest Cost	2.2582756%
Weighted Average Maturity	6.293 Years

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
CORRECTIONAL FACILITY REFUNDING BONDS, SERIES 2017
ADVANCED REFUNDING OF SERIES 2009 BONDS ON 12/28/17
CURRENT INTEREST RATES PLUS 50 BP - 11/8/17

Debt Service Comparison

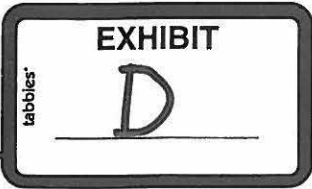
Date	Total P+I	Net New D/S	Old Net D/S	Savings	Fiscal Total
12/28/2017	-	-	-	-	-
06/01/2018	500,033.75	500,033.75	964,077.50	464,043.75	-
12/01/2018	3,963,275.00	3,963,275.00	3,944,077.50	(19,197.50)	444,846.25
06/01/2019	554,525.00	554,525.00	904,477.50	349,952.50	-
12/01/2019	3,909,525.00	3,909,525.00	3,999,477.50	89,952.50	439,905.00
06/01/2020	520,975.00	520,975.00	850,315.00	329,340.00	-
12/01/2020	3,940,975.00	3,940,975.00	4,055,315.00	114,340.00	443,680.00
06/01/2021	486,775.00	486,775.00	792,625.00	305,850.00	-
12/01/2021	3,976,775.00	3,976,775.00	4,112,625.00	135,850.00	441,700.00
06/01/2022	451,875.00	451,875.00	709,625.00	257,750.00	-
12/01/2022	4,011,875.00	4,011,875.00	4,194,625.00	182,750.00	440,500.00
06/01/2023	398,475.00	398,475.00	622,500.00	224,025.00	-
12/01/2023	4,063,475.00	4,063,475.00	4,282,500.00	219,025.00	443,050.00
06/01/2024	343,500.00	343,500.00	531,000.00	187,500.00	-
12/01/2024	4,123,500.00	4,123,500.00	4,376,000.00	252,500.00	440,000.00
06/01/2025	286,800.00	286,800.00	434,875.00	148,075.00	-
12/01/2025	4,176,800.00	4,176,800.00	4,469,875.00	293,075.00	441,150.00
06/01/2026	228,450.00	228,450.00	334,000.00	105,550.00	-
12/01/2026	4,238,450.00	4,238,450.00	4,574,000.00	335,550.00	441,100.00
06/01/2027	168,300.00	168,300.00	228,000.00	59,700.00	-
12/01/2027	4,293,300.00	4,293,300.00	4,678,000.00	384,700.00	444,400.00
06/01/2028	85,800.00	85,800.00	116,750.00	30,950.00	-
12/01/2028	4,375,800.00	4,375,800.00	4,786,750.00	410,950.00	441,900.00
Total	\$49,099,258.75	\$49,099,258.75	\$53,961,490.00	\$4,862,231.25	-

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	4,216,688.94
Net PV Cashflow Savings @ 2.593%(AIC)	4,216,688.94
Contingency or Rounding Amount	1,681.37
Net Present Value Benefit	\$4,218,370.31
Net PV Benefit / \$40,985,000 Refunded Principal	10.292%
Net PV Benefit / \$40,960,000 Refunding Principal	10.299%

Refunding Bond Information

Refunding Dated Date	12/28/2017
Refunding Delivery Date	12/28/2017



Todd J. Wiltgen

From: Jackson, Josh <Josh.Jackson@mail.house.gov>
Sent: Thursday, November 09, 2017 9:02 AM
To: Todd J. Wiltgen
Subject: Re: Bond Provisions in Comprehensive Tax Framework

Todd - Thank you for reaching out. We're aware of these concerns. It's still early in a fluid process and will see where the inflection points are on this. Happy to chat by phone at some point if you like.

Josh

On Nov 8, 2017, at 4:13 PM, Todd J. Wiltgen <TWiltgen@lancaster.ne.gov> wrote:

Good Afternoon Josh,

I called Cong. Smith's office and was instructed to send you an email regarding my concerns about the bond provisions in H.R. 1. I thought you would appreciate my perspective given my proximity to the 3rd District and relationship with Cong. Smith.

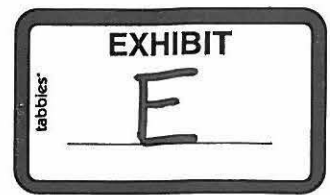
Lancaster County is working with our bond council to issue advance refunding bonds for the Lancaster County Adult Correctional Facility Joint Public Agency. This will save local taxpayers approximately \$4.2 million over the remaining life of the bonds. As drafted, the House tax plan would eliminate the issuance of such bonds beginning January 1st. It would also eliminate other crucial financing tools - such as Public Activity Bonds - utilized by local governments that provide critical investments in infrastructure and save tax payer money.

Fortunately, we have done a lot work already and can expedite the issuance of our bonds by the proposed deadline. We will be discussing it at tomorrow's staff meeting at 10:45 AM and will likely be reported by local media outlets.

On a side note, Lancaster County has issued a few Private Activity Bonds over the years. We have \$190 million indebtedness outstanding. Most recently we issued them a few years ago on behalf of Tabitha to expand a long-term care facility in Crete.

Please let me know if you have any questions. Thank you in advance for reviewing my concerns.

Todd Wiltgen
Chair, Lancaster County Board of Commissioners
555 South 10th Street, Suite 110
Lincoln, NE 68508
Office - (402) 441-7447
Fax - (402) 441-6301
Home - (402) 304-7685
twiltgen@lancaster.ne.gov



Minette M. Genuchi

From: Kerry P. Eagan
Sent: Wednesday, November 08, 2017 3:25 PM
To: Tim J. Genuchi
Cc: Minette M. Genuchi
Subject: RE: M506n printer estimate
Attachments: estimate1.pdf

Thanks, Tim.
-kpe

From: Tim J. Genuchi
Sent: Wednesday, November 08, 2017 2:53 PM
To: Kerry P. Eagan <KEagan@lancaster.ne.gov>
Subject: FW: M506n printer estimate

I just received this email. Looks like they increased their estimate.

From: Judy Cable
Sent: Wednesday, November 08, 2017 2:39 PM
To: Tim J. Genuchi <tgenuchi@lancaster.ne.gov>
Cc: Rodney E. Johnson <rjohnson@lincoln.ne.gov>
Subject: M506n printer estimate

Hi Tim-

Here is your estimate for the M506 printer. Please let me know how you would like to proceed.

Thanks

Judy
Information Services
441-7474

11/08/2017

Microcomputer Estimate

County Clerk	
Control #	165021

Funding Source	
Acronym:	CCD
Special Funding Source:	

Hardware	PART #	Purchase Price	Qty	Disposal Fee	Total
HP M506n 45PPM Network, Tray, 150000 ppmmonth duty cy	F2A68A#BGJ	\$597.08	1	\$5.60	\$603.68
Shipping and Handling	S&H	\$0.00	1		\$0.00
Total Hardware Cost		\$597.08			\$603.68

Software	PART #	Purchase Cost	Qty	
NO SOFTWARE				
Total Software Cost:		\$0.00		\$0.00
Total Hardware/Software Cost				\$603.68
Estimated Installation Costs:				\$0.00
Total System Cost:				\$603.68

Kerry P. Eagan

From: Tim J. Genuchi
Sent: Wednesday, November 08, 2017 6:28 AM
To: Kerry P. Eagan; Dennis M. Meyer
Cc: Dan F. Nolte; Judy Cable
Subject: RE: Replace Printer

Yes, \$523.08. It is for HP M506n. Information services has not responded to my request for a formal quote.

From: Kerry P. Eagan
Sent: Monday, November 06, 2017 2:17 PM
To: Tim J. Genuchi <tgenuchi@lanaster.ne.gov>; Dennis M. Meyer <DMMeyer@lanaster.ne.gov>
Cc: Dan F. Nolte <dnolte@lanaster.ne.gov>
Subject: RE: Replace Printer

Hi Tim,

I will schedule it for this Thursday. Do you have a cost estimate from Information Services?

-kpe

From: Tim J. Genuchi
Sent: Monday, November 06, 2017 12:40 PM
To: Dennis M. Meyer <DMMeyer@lanaster.ne.gov>
Cc: Dan F. Nolte <dnolte@lanaster.ne.gov>; Kerry P. Eagan <KEagan@lanaster.ne.gov>
Subject: RE: Replace Printer

Yes, I would like it put on a staff meeting for approval. Thanks.

From: Dennis M. Meyer
Sent: Monday, November 06, 2017 12:17 PM
To: Tim J. Genuchi <tgenuchi@lanaster.ne.gov>
Cc: Dan F. Nolte <dnolte@lanaster.ne.gov>
Subject: RE: Replace Printer

Tim,

The fund could cover that payment for a printer. I talked with Kerry and if you want to move forward with it, he could throw the approval on the staff meeting this week. Just let him know.

Dennis Meyer
Lancaster County Budget & Fiscal Officer
555 South 10th Street, Suite 110
Lincoln NE 68508
Phone: (402) 441-6869
Email: dmmeyer@lanaster.ne.gov

From: Tim J. Genuchi
Sent: Friday, November 03, 2017 1:56 PM
To: Dennis M. Meyer <DMMeyer@lanaster.ne.gov>

Cc: Dan F. Nolte <dnolte@lancaster.ne.gov>
Subject: Replace Printer

Hi Dennis,

The printer in my office is starting to fail. It has two trays, but only will feed out of one, and it jams on that tray regularly. Would there be money in the microcomputer fund to pay for a replacement. I like to have a printer in my office, because it is more secure when printing checks, and reports with personal payroll information. Information Service recommended this printer as a possible replacement:

M506n - \$523.08 - The Tray 2 is 550 pages standard. They would have to order this printer.

Here is the link:

<http://www8.hp.com/us/en/products/printers/product-detail.html?oid=7274448#!tab=features>

Thanks,

Tim Genuchi

Accounting Operations Manager
Lancaster County Clerk
555 South 10th
Lincoln, NE 68508
402 441-7470 Direct
402 441-8728 Fax
tgenuchi@lancaster.ne.gov