MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, JUNE 29, 2010
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10th Street
9:00 A.M.

AGENDA

Location Announcement of Nebraska Open Meetings Act: A copy of the Nebraska Open Meetings Act is located on the wall at the rear of the Hearing Room.

1. **APPROVAL OF MINUTES** – May 20, 2010

2. **ELECTION OF VICE CHAIR**

3. **APPROVAL OF CLAIMS** – processed through June 22, 2010

4. **APPROVAL OF WELLS FARGO SECURITIES CERTIFICATE OF AUTHORITY** – Authorization of Lancaster County Treasurer employees to sell, assign and endorse for transfer, certificates representing stocks, bonds, or other securities in the name of the Lancaster County Correctional Facility Joint Public Agency.

5. **SETTING OF NEXT MEETING** – July 27, 2010

6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
THURSDAY, MAY 20, 2010
8:00 A.M.

Present: Bernie Heier, Chair; Doug Emery; and Chris Beutler

Absent: Ray Stevens

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Tom Fox, Deputy County Attorney; Trish Owen, Mayor's Deputy Chief of Staff; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 8:04 a.m.

The location announcement of the Nebraska Open Meetings Act was given.

AGENDA ITEM

1 APPROVAL OF MINUTES OF APRIL 27, 2010 MEETING

MOTION: Beutler moved and Emery seconded approval of the minutes of the April 27, 2010 meeting. Beutler, Emery and Heier voted aye. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH MAY 13, 2010

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total $534,574.77. The claims reflect payments to Wells Fargo for bank fees, Sampson Construction Company, the contractor, and The Clark Enersen Partners, the architect. He said there is also a semi-annual interest payment on the bond in the amount of $1,257,340.00 to Wells Fargo.

In response to a question from Emery, Meyer said the project appears to be on schedule.

MOTION: Emery moved and Beutler seconded approval of the claims. Emery, Beutler and Heier voted aye. Motion carried 3-0.

3 SETTING OF NEXT MEETING

Consensus was to schedule the next meeting on Tuesday, June 29, 2010. The meeting will be held in Room 112 of the County-City Building at 9:00 a.m.

Emery noted that City Councilman John Spatz will be replacing him on the Lancaster County Correctional Facility JPA.

4 ADJOURNMENT

MOTION: Emery moved and Beutler seconded to adjourn the meeting at 8:08 a.m. Beutler, Emery and Heier voted aye. Motion carried 3-0.

Cori R. Beattie

Cori Beattie
Lancaster County Deputy Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through June 22, 2010

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0510	231.21	Bank Fees - May 2010
2	Sampson Constuction Co., Inc.	11	1,215,386.00	May 2010 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #28	15,270.60	Bidding and Construction Admin - 48% complete
	TOTAL		1,230,887.81	

CLIENT ANALYSIS STATEMENT

WELLS FARGO

ACCOUNT SUMMARY

0003 3744 0055356 99665
MAY 2010

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer: BALTERS, MONICA L
Phone No.: 402-434-4241

LANCASTER COUNTY TREASURER
JPA CONSTRUCTION
555 S 10TH ST
LINCOLN, NE 68508-2803

Average Positive Collected Balance	$	1,570,472.37
Investable Balance Available for Services	=	1,570,472.37
Current Month Analyzed Charges	–	0.00
Current Month Fee Based Charges	$	231.21 *

*Charges not offset by balances.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
412-1853584	LANCASTER COUNTY TREASURER	1,570,472.37	1,570,472.37			231.21

Number of days in this cycle: 31

Investable balance required to offset $1.00 of analyzed charges:	$	0.00
Balance required to cover all analyzed charges:	$	0

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
FDIBM	00 0230	FDIC ASSESSED MTLY/THSD INTST BRNG	0.12783	1,570.47	200.75 *
		BALANCE & COMPENSATION INFORMATION			**200.75**
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	15.00000	1.00	15.00 *
		GENERAL ACCOUNT SERVICES			**15.00**
22202	15 0100	DDA CHECKS PAID	0.14095	3.00	0.42 *
		PAPER DISBURSEMENT SERVICES			**0.42**
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.45000	2.00	0.90 *
		GENERAL ACH SERVICES			**0.90**
ES030	35 0300	WIRE IN DOMESTIC	8.14286	1.00	8.14 *
ES139	35 0104	WIRE-OUTGOING DOMESTIC-CEO	6.00000	1.00	6.00 *
		WIRE & OTHER FUNDS TRANSFER SERVICE			**14.14**

Total Analyzed Charges	**0.00**
*** Total Fee Based Charges**	**231.21**
Total Service Charges	**231.21**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER: The County of Lancaster, NE
555 South 10th Street
Lincoln, NE 68508

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

CONTRACT FOR: General

PROJECT: Lancaster County Detention Facility
West O Street & Southwest 40th Street

VIA: Angie Koziol, Business Manager
Lancaster County Dept. of Corrections
605 South 10th Street
Lincoln, NE 68508

APPLICATION NO 11

PERIOD TO: 5/31/2010

PROJECT NOS: 08041

CONTRACT DATE 5/13/2008

Distribution to:
- [ ] OWNER
- [ ] CONTRACTOR
- [ ]
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 59,900,000.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 59,900,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 11,622,490.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	1,144,259.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,144,259.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 10,478,231.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 9,262,845.00
8. CURRENT PAYMENT DUE		$ 1,215,386.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 49,421,769.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sampson Construction Co., Inc.

By: _____ Date: 6-1-10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 1st day of June 2010
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2012

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 14, 2012

OWNER APPROVAL

APPROVED AMOUNT ..... $ 1,215,386

OWNER: Lancaster County Corrections

By: Michael [illegible] Date: 6-10-10

This Certificate is not negotiable. The APPROVED AMOUNT is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11
APPLICATION DATE: 6/1/2010
PERIOD TO: 5/31/2010
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	3A-Augered CIP Piles (Longfellow Foundations)	462,382	461,903			461,903	100%	479	46,190
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,426,407	750,358	323,585		1,073,943	75%	352,464	107,394
3	Temporary Heat for Construction	100,000						100,000	0
4	3B-Interior Slabs (Sampson Construction)	1,054,027	68,700			68,700	7%	985,327	6,870
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,307,868		279,775		279,775	4%	7,028,093	27,978
6	Electrical Devices in Precast Panels	124,500						124,500	0
7	4A-Masonry (Midwest Masonry)	2,918,432	43,040	20,800		63,840	2%	2,854,592	6,384
8	Wall Height Coordination (Schedule vs. Detail)	0							0
9	5A-Steel Materials (Steel Fabricators)	393,745	28,300			28,300	7%	365,445	2,830
10	6A-Rough Carpentry (Mark Sass)	118,882						118,882	0
11	6B-Finish Carpentry (Sampson Construction)	881,702	3,100			3,100	0%	878,602	310
12	Allowance for Addl. Projection Screens/Tackboards	10,110						10,110	0
13	7A-Joint Sealants (McGill Brothers)	370,035						370,035	0
14	Security Joint Sealant Coordination	100,000						100,000	0
15	7B-Waterproofing and Subdrainage	148,492	24,192			24,192	16%	124,300	2,419
16	7C-Fireproofing and Firestopping	78,000						78,000	0
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	337,211	21,190			21,190	6%	316,021	2,119
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,316,187	15,564			15,564	1%	1,300,623	1,556
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	0
20	8A-Doors and Hardware (DH Pace Company)	554,548						554,548	0
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	0
22	8C-Aluminum and Glass (City Glass)	835,754	16,500			16,500	2%	819,254	1,650
23	Allowance for Attic Stock for Detention Windows	50,000						50,000	0
24	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	22,555			22,555	6%	330,543	2,256
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,676,575						1,676,575	0
26	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194						17,194	0
27	9C-Ceilings (T-C Ceilings)	417,478	4,115			4,115	1%	413,363	412
28	9D-Tile (Great Plains Stone & Tile)	67,631						67,631	0
29	9E-Flooring (Floors Inc.)	421,692						421,692	0
30	Allowance for Attic Stock for Finish Materials	37,500						37,500	0
31	9F-Resinous Flooring (Surface Sealers)	284,677						284,677	0
32	9G-Painting/Staining (Gene Phillips)	242,304						242,304	0

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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Contractor's signed certification is attached.
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APPLICATION NO: 11
APPLICATION DATE: 6/1/2010
PERIOD TO: 5/31/2010
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	17,379			17,379	2%	1,068,838	1,738
34	Post Punchlist Finish Corrections Allowance	49,000						49,000	0
35	10A-Signage (ASI Modulex)	13,671						13,671	0
36	Monument Sign Allowance	90,000						90,000	0
37	10B-Operable Partitions (SGH)	24,213	1,400			1,400	6%	22,813	140
38	10C-Access Flooring (Porter Trustin Carlson)	16,715						16,715	0
39	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	0
40	11A-Detention (Chief Custom Products)	2,244,364	136,528	50,400		186,928	8%	2,057,436	18,693
41	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	0
42	11C-Laundry Equipment (A A Horwath)	403,065						403,065	0
43	11D-Food Service Equipment (Paramount Restaurant)	1,555,320	325,424		9,494	334,918	22%	1,220,402	33,492
44	12-Roller Window Shades (Craftsman Window Covering)	37,192						37,192	0
45	Window Shade Pockets Install	4,050						4,050	0
46	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	3,619,826	83,104		3,702,930	88%	493,841	370,293
47	14-Conveying Systems (Eletech)	372,706	32,847			32,847	9%	339,859	3,285
48	21-Fire Sprinkler (Nifco)	834,765						834,765	0
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	3,818,945	925,433	166,809		1,092,242	29%	2,726,703	109,224
50	23-HVAC/Controls/Balancing (Falcon)	3,642,579	503,017	25,000	165,401	693,418	19%	2,949,161	69,342
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,819,626	752,789	226,061		978,850	20%	3,840,776	97,885
53	28-Electronic Safety & Security (Accurate Controls)	2,426,079	166,610	4,593		171,203	7%	2,254,876	17,120
54	31A-Earthwork (Shanahan Brothers)	395,004	245,728	6,941		252,669	64%	142,335	25,267
55	Site Access Roadway	384,985	69,242	13,618		82,860	22%	302,125	8,286
56	32A-Landscaping Allowance	495,023						495,023	0
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	993,235	45,000			45,000	5%	948,235	4,500
58	32C-Asphalt Paving, Curb & Gutter	55,288						55,288	0
59	32D-Chain-link Fences and Gates (American Fence)	98,558						98,558	0
60	Revised Gates/Addl. Fence Allowance	25,000						25,000	0
61	33-Utilities (True Line Underground)	481,995	421,514	46,021		467,535	97%	14,460	46,754
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000	29,645	9,305		38,950	18%	181,050	3,895
64	GC-General Conditions	4,315,438	380,930	51,910		432,840	10%	3,882,598	43,284

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LANCASTER COUNTY DETENTION FACILITY

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65	Building Permit	162,801	147,617			147,617	91%	15,184	14,762
66	Builders Risk Insurance	104,574	104,574			104,574	100%		10,457
67	Bond	214,575	214,575			214,575	100%		21,458
68	Fee @ 3.25%	1,832,212	317,671	42,507		360,178	20%	1,472,034	36,018
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	1,785,203							
	GRAND TOTALS	**59,900,000**	**10,097,166**	**1,350,429**	**174,895**	**11,622,490**	**19%**	**48,277,510**	**1,144,259**

Lancaster County General Conditions 5/31/2010

		Budget	Monthly Cost 5-31-2010	Cost to Date 5-31-2010
1021	Survey	$ 82,800	$ 1,025	$ 3,671
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 537
1150	Supervision	$ 870,000	$ 14,134	$ 112,262
1151	Project management	$ 960,000	$ 26,042	$ 180,539
1152	Contract Administration	$ 135,000	$ 409	$ 9,671
1156	Temp. office equipment & supplies	$ 27,000	$ 14	$ 2,600
1501	Temp. Electric	$ 105,000	$ 202	$ 9,556
1503	Temp. Heat	$ 218,732	$ -	$ 1,468
1504	Temp. phones	$ 42,000	$ 483	$ 6,152
1505	Temp. Water	$ 15,000	$ 273	$ 620
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ 582	$ 1,663
1518	Dumpsters	$ 39,000	$ -	$ 60
1519	Safety administration	$ 75,000	$ 234	$ 3,297
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ 34	$ 298
1530	Other costs	$ 19,802	$ -	$ 2,500
1601	Temp. Heat equipment	$ 35,000	$ -	$ -
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ -	$ 296
1702	Material Handling	$ 42,000	$ 363	$ 2,147
1703	site maint./pump water/snow removal	$ 39,000	$ -	$ 11,344
1705	Daily Clean-up	$ 364,554	$ 525	$ 525
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 6,079	$ 56,284
1903	Temp. office	$ 54,000	$ 1,211	$ 13,700
1904	Storage containers	$ 48,000	$ 300	$ 600
	Total		$ 51,910	$ 432,840

The Clark Enersen Partners

RECEIVED
JUN 11 2010
LANCASTER COUNTY BOARD

Mike Thurber
Lancaster County
Corrections Administration
605 South 10th Street
Lincoln, NE 68508

June 9, 2010
Project No: 675-002-08
Invoice No: 28

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period May 1, 2010 to May 28, 2010 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	795,890.66	100.00	795,890.66	0.00
Design Development	995,302.72	100.00	995,302.72	0.00
Construction Documents	1,892,286.96	100.00	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	48.00	223,433.85	14,895.59
Amendment 001-112 Bed Addition	185,500.00	81.00	150,255.00	0.00
Amendment 002-Additional CA	45,000.00	4.00	1,800.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	4.00	2,649.60	0.00
Amendment 004-"O" Street Entrance	40,675.00	0.00	0.00	0.00
Total Fee	4,517,415.00		4,061,618.79	14,895.59
		Total Fee		**14,895.59**

Reimbursable Expenses

Miscellaneous	81.21	
Printing	293.80	
Total Reimbursable Expenses	**375.01**	**375.01**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 28

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	14,895.59	4,061,618.79	4,076,514.38
Limit			4,476,740.00
Remaining			400,225.62
Expenses	375.01	103,605.86	103,980.87
Limit			329,523.00
Remaining			225,542.13

Total this Invoice **$15,270.60**

Melanie D. Stover
Business Manager

Michael [illegible]

✓ GDN

6-10-10

Architecture + Landscape Architecture + Engineering + Interiors
1010 Lincoln Mall, Suite 200
Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542
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The Clark Enersen Partners
1010 Lincoln Mall, Suite 200
Lincoln, NE 68508-2883

SPEC #07-289 Project 672-092-08	DATE	SCHEMATIC DESIGN	DESIGN DEVELOPMENT	BID/CONSTR. ADMIN.	C-09-0526 added 9/24/09 West O St Revisions	**added 7/23/09 Project 675-002-08** AMENDMENTS 112 BEDS ADD.	CONSTR. ADMIN.	CONSTR. MTG.	CONSTRUCT. DOCUMENT	TOTAL COST OF PHASES	REIMBURSEABLE EXPENSES	TOTAL INVOICED
$4,476,740		$795,890.66	$995,302.72	$496,519.66	$40,675	$185,500	$45,000 Total $296,740	$66,240	$1,892,286.96	$4,517,415.00	$329,523.00	
Invoice #1	03/20/2008	$55,712.35	$0.00	$0.00					$0.00	$55,712.35	$3,012.94	$58,725.29
Invoice #2	04/16/2008	$222,849.38	$0.00	$0.00					$0.00	$222,849.38	$5,075.77	$227,925.15
Invoice #3	05/20/2008	$159,178.13	$0.00	$0.00					$0.00	$159,178.13	$2,589.96	$161,768.09
Invoice #4	06/25/2008	$79,589.07	$0.00	$0.00					$0.00	$79,589.07	$7,836.48	$87,425.55
Invoice #5	07/28/2008	$278,561.73	$99,530.27	$0.00					$0.00	$378,092.00	$12,618.43	$390,710.43
Invoice #6	08/22/2008	$0.00	$199,060.55	$0.00					$0.00	$199,060.55	$1,181.89	$200,242.44
Invoice #7	09/22/2008	$0.00	$298,590.81	$0.00					$0.00	$298,590.81	$3,582.87	$302,173.68
Invoice #8	10/15/2008	$0.00	$199,060.55	$0.00					$0.00	$199,060.55	$2,584.35	$201,644.90
Invoice #9	11/13/2008	$0.00	$149,295.40	$0.00					$113,537.22	$262,832.62	$1,314.24	$264,146.86
Invoice #10	12/30/2008	$0.00	$0.00	$0.00					$359,534.52	$359,534.52	$1,887.99	$361,422.51
Invoice #11(rec'd 2/13/	01/21/2009	$0.00	$49,765.14	$0.00					$283,843.04	$333,608.18	$1,672.41	$335,280.59
Invoice #12	02/24/2009	$0.00	$0.00	$0.00					$283,843.05	$283,843.05	$1,244.75	$285,087.80
Invoice #13	03/06/2009	$0.00	$0.00	$0.00					$283,843.04	$283,843.04	$2,269.50	$286,112.54
Invoice #14	04/14/2009	$0.00	$0.00	$0.00					$189,228.70	$189,228.70	$4,862.29	$194,090.99
Invoice #15	05/14/2009	$0.00	$0.00	$0.00					$189,228.69	$189,228.69	$11,533.84	$200,762.53
Invoice #16	06/17/2009	$0.00	$0.00	$0.00					$189,228.70	$189,228.70	$7,615.03	$196,843.73
Invoice #17	07/15/2009	$0.00	$0.00	$49,651.97					$0.00	$49,651.97	$7,145.38	$56,797.35
Invoice #18	08/17/2009	$0.00	$0.00	$14,895.59					$0.00	$14,895.59	$267.17	$15,162.76
Invoice #19	09/09/2009	$0.00	$0.00	$14,895.59		$46,375.00			$0.00	$61,270.59	$266.20	$61,536.79
Invoice #20	11/02/2009	$0.00	$0.00	$19,860.78		$102,025.00			$0.00	$121,885.78	$435.86	$122,321.64
Invoice #21	12/02/2009	$0.00	$0.00	$14,895.59					$0.00	$14,895.59	$20,272.94	$35,168.53
Invoice #22	12/30/2009	$0.00	$0.00	$14,895.59					$0.00	$14,895.59	$1,030.02	$15,925.61
Invoice #23	01/21/2010	$0.00	$0.00	$34,756.38					$0.00	$34,756.38	$1,557.25	$36,313.63
Invoice #24	02/16/2010	$0.00	$0.00	$14,895.59					$0.00	$14,895.59	$753.48	$15,649.07
Invoice #25	03/08/2010	$0.00	$0.00	$14,895.59					$0.00	$14,895.59	$372.90	$15,268.49
Invoice #26	04/19/2010	$0.00	$0.00	$14,895.59					$0.00	$14,895.59	$363.42	$15,259.01
Invoice #27	05/07/2010	$0.00	$0.00	$14,895.59		$1,855.00	$1,800.00	$2,649.60	$0.00	$21,200.19	$258.50	$21,458.69
Invoice #28	06/09/2010	$0.00	$0.00	$14,895.59					$0.00	$14,895.59	$375.01	$15,270.60
TOTAL INVOICES		$795,890.66	$995,302.72	$238,329.44	$0.00	$150,255.00	$1,800.00	$2,649.60	$1,892,286.96	$4,076,514.38	$103,980.87	
BALANCE		$0.00	$0.00	$258,190.22	$40,675.00	$35,245.00	$43,200.00	$63,590.40	$0.00	$440,900.62	$225,542.13	

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Wells Fargo Securities, LLC
Certificate of Authority – General

WELLS FARGO SECURITIES

I, Bernie Heier, being the duly authorized Chair of Lancaster County Correctional Facility Joint Public Agency, a limited liability company ☐, general partnership ☐, limited partnership ☐, labor or credit union ☐, cooperative ☐, municipality or governmental entity ☒, 501 (c)(3) or other non-profit organization ☐, or _____ ☐, an entity organized and existing under and by virtue of the laws of the State of _____ (hereinafter the "Organization"), do hereby certify that the governing body of the Organization authorized me to execute this Certificate of Authority on its behalf and certify that it has taken all actions necessary to approve the authorizations, representations and agreements set forth below, which were duly adopted on June 29, 20 10; that said actions are now in full force and effect; and that said actions are in conformity with the By-Laws, Charter or other governing documents of the Organization:

That each of the persons listed below under Authorized Individuals is hereby fully authorized and empowered to: (1) establish and maintain one or more accounts ("the Accounts") with Wells Fargo Securities, LLC ("WFS" or "you") on behalf of the Organization for the purpose of purchasing, investing in, selling, transferring, exchanging or otherwise disposing of, and generally dealing in and with any and all forms of securities and other financial instruments (2) transfer, convert, endorse, buy, sell, assign, set over and deliver any and all shares of stock, bonds, debentures, notes, subscription warrants, stock purchase warrants, evidences of indebtedness or other securities now or hereafter standing in the name of or owned by the Organization; (3) make, execute and deliver any and all written instruments of assignment and transfer necessary or proper to effectuate such assignment and transfer; (4) deposit, withdraw and transfer funds, (5) vote proxies or take any other action with respect to securities; and (6) take any other action on the Organization's behalf with respect to the Accounts or other dealings with you. You shall be entitled to act in reliance upon the instructions of the Authorized Individuals with respect to the foregoing matters without further inquiry, investigation or obligation to verify the instructions.

That the Authorized Individuals of the Organization listed below are also hereby authorized to: (1) execute a certificate from time to time setting forth the authority and agreements set forth herein and stating that they are in full force and effect and certifying that the persons named therein are then representatives of the Organization and duly authorized and empowered to act on its behalf; and (2) annex or cause such certificate to be annexed to an instrument of assignment and transfer executed pursuant to and in accordance with the foregoing resolutions.

Authorized Individuals

I hereby certify that the Organization has duly authorized and empowered each of the following persons to individually act on its behalf with respect to the Accounts, and that the following are their true signatures:

	Print Title	Signature
1. Print Name: Terry Adams	Deputy Treasurer	X
2. Print Name: Liz Thanel	Accountant	X
3. Print Name:		X

That the Organization hereby agrees to indemnify and hold you harmless from any and all claims, liabilities and disputes resulting from you acting upon the instructions of the Authorized Individuals and it further agrees to promptly pay you upon demand any and all losses, debit balances or amounts due as a result or those instructions.

That the authority and indemnity set forth herein are continuing in nature and shall remain in full force and effect until you receive a written notice of revocation.

Authorized Signature

X	Bernie Heier	Chair	6-29-10
Signature	Print Name	Title	Date

Wells Fargo Securities is the trade name for certain capital markets and investment banking services of Wells Fargo & Company and its subsidiaries, including Wells Fargo Securities, LLC and Wells Fargo Institutional Securities, LLC, members of FINRA and SIPC, and Wachovia Bank, National Association. Wells Fargo Securities, LLC carries and provides clearing for services for Wells Fargo Institutional Securities, LLC customer accounts.