

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, DECEMBER 20, 2011
9:00 A.M.

Present: Bernie Heier, Chair; Eugene Carroll, Vice Chair; and Deb Schorr

Absent: Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:00 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF NOVEMBER 29, 2011 MEETING

MOTION: Carroll moved and Schorr seconded approval of the minutes of the November 29, 2011 meeting. Carroll, Schorr and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH DECEMBER 13, 2011

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of claims totaling \$2,263,068.98 from Wells Fargo for bank fees; Sampson Construction Company, the Construction Manager at-risk; and Pavers, Inc.

Mike Thurber, Corrections Director, appeared and said the claim in the amount of \$156,454.94 from Pavers, Inc., is related to work on the intersection at the entrance to the new Lancaster County Adult Detention Facility (LCADF). **NOTE:** The claim will be paid through District Energy Corporation (DEC) reimbursements. He said City Public Works and Utilities is supervising the project and has signed off on the bill.

MOTION: Schorr moved and Carroll seconded approval of the claims. Carroll, Schorr and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

Thurber noted some issues have arisen regarding the pulling of data wires and said he will be working with the Construction Manager at-risk and the subcontractor to resolve them.

3 FUND BALANCE POLICY

Meyer said the Lancaster County Correctional Facility Joint Public Agency (JPA) needs to establish a fund balance policy to comply with GASB (Governmental Accounting Standards Board) Statement 54 Fund Balance Reporting and Governmental Fund Type Definitions (see agenda packet for draft policy). He noted that all of the funds will be reported as restricted.

MOTION: Carroll moved and Schorr seconded approval of the fund balance policy. Schorr, Carroll and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

4 PUBLIC COMMENT

There was no public comment.

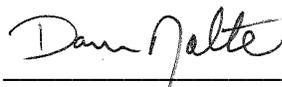
5 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, January 31, 2012.

Cori Beattie, Deputy County Clerk, disseminated copies of the 2012 meeting schedule (Exhibit A).

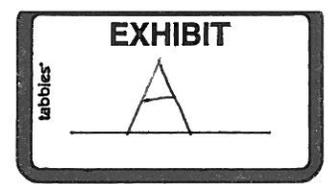
6 ADJOURNMENT

MOTION: Schorr moved and Carroll seconded to adjourn the meeting at 9:12 a.m. Schorr, Carroll and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.



Dan Nolte
Lancaster County Clerk





2012 Meeting Dates

Lancaster County Correctional Facility JPA

**Meetings will be held in the Commissioners Hearing Room
(Room 112) of the County-City Building and
are scheduled to begin at 9:00 a.m.**

Tuesday, January 31
Tuesday, February 28
Tuesday, March 27
Tuesday, April 24
Tuesday, May 29
Tuesday, June 26
Tuesday, July 31
Tuesday, August 28
Tuesday, September 25
Tuesday, October 30
Tuesday, November 27
Tuesday, December 18