MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, JULY 30, 2013

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 –** June 25, 2013
2. **APPROVAL OF CLAIMS –** processed through July 23, 2013
3. **FINANCIAL STATEMENT –** FYE 6-30-13 (Budget Basis)
4. **PUBLIC COMMENT**
5. **SETTING OF NEXT MEETING –** August 27, 2013
6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, JUNE 25, 2013
9:00 A.M.

Present: Larry Hudkins, Chair; Carl Eskridge, Vice Chair; and Brent Smoyer

Absent: Chris Beutler

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

The Chair called the meeting to order at 9:02 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF MAY 28, 2013 MEETING

MOTION: Smoyer moved and Eskridge seconded approval of the minutes of the May 28, 2013 meeting. Eskridge, Smoyer and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH JUNE 18, 2013

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling $155,313.29 from Wells Fargo for bank fees; Sampson Construction Company, the Construction Manager at-Risk; and Becker Construction, Inc. for services related to the warehouse.

MOTION: Smoyer moved and Eskridge seconded approval of the claims. Eskridge, Smoyer and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

3 PUBLIC COMMENT

Mike Thurber, Corrections Director, said construction of the warehouse is completed and they continue to work on punch list items.

Thurber said they will continue to train staff in the new Lancaster County Adult Detention Facility (LCADF) during June and July and plan to move at least half of the existing facility to LCADF and close the Airpark facility in the near future. He said the move to the new facility will be completed later this summer.

In response to a question from Hudkins, Thurber said the epoxy injection has not taken place.

4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, July 30, 2013.

5 ADJOURNMENT

MOTION: Smoyer moved and Eskridge seconded to adjourn the meeting at 9:07 a.m. Smoyer, Eskridge and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

Cori R Beattie for
Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through July 23, 2013

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0613	159.12	Bank Fees - June 2013
2	Becker Construction, Inc.	Warehouse #9	28,664.15	Warehouse - see attached invoice
	TOTAL		28,823.27	

CLIENT ANALYSIS STATEMENT

WELLS FARGO

0182 0000 0002656 2164.
JUNE 2013

RELATIONSHIP SUMMARY

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

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

LANCASTER COUNTY CORRECTIONAL FACILITY
555 S 10TH ST
LINCOLN*NE*68508-2803

ANALYSIS SUMMARY

Average Positive Collected Balance	$	1,143,679.55
Investable Balance Available for Services	=	1,143,679.55
Current Month Analyzed Charges	-	159.12
Current Month Position	=	(159.12)
Net Shortfall Due	$	159.12
Total Amount Due	**$**	**159.12**

Number of days this cycle: 30

TOTAL AMT DUE WILL BE INVOICED ON JUL 10, 2013.

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	1,143,679.55	1,143,679.55	0.00	0.00%	159.12

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	1,143.68	145.82
		BALANCE & COMPENSATION INFORMATION			**145.82**
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.05000	1.00	0.05
CK192	01 0499	CLIENT ANALYSIS INVOICE	0.00000	1.00	0.00
		GENERAL ACCOUNT SERVICES			**5.05**
22202	15 0100	DDA CHECKS PAID	0.05000	4.00	0.20
		PAPER DISBURSEMENT SERVICES			**0.20**
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	1.00	0.05
		GENERAL ACH SERVICES			**0.05**
ES030	35 0300	WIRE IN DOMESTIC	8.00000	1.00	8.00
		WIRE & OTHER FUNDS TRANSFER SERVICE			**8.00**

Total Analyzed Charges	**159.12**
Total Fee Based Charges	**0.00**
Total Service Charges	**159.12**

CLIENT ANALYSIS STATEMENT

WELLS FARGO

TREND ANALYSIS

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate	Earnings Allowance	Fee Based Charges	Analyzed Charges	Monthly Position
JAN 2013	169,811	169,811	169,811	0.00%	N/A	0	35	(35)
FEB 2013	195,643	195,643	195,643	0.00%	N/A	0	38	(38)
MAR 2013	427,257	427,257	427,257	0.00%	N/A	0	76	(76)
APR 2013	1,641,184	1,641,184	1,641,184	0.00%	N/A	0	222	(222)
MAY 2013	2,248,920	2,248,920	2,248,920	0.00%	N/A	0	304	(304)
JUN 2013	1,143,680	1,143,680	1,143,680	0.00%	N/A	0	159	(159)
AVG	**971,083**	**971,083**	**971,083**					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

AIA® Document G702™ – 1992

RECEIVED
JUL 19 2013
LANCASTER COUNTY BOARD

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 9	Distribution to:
Lancaster County Det. Facility- JPA 555 S. 10th St Lincoln, NE 68508	LCCC_ Warehouse 3801 West 'O' Street Lincoln, NE 68508	PERIOD TO: 7/3/2013 CONTRACT FOR: General CONTRACT DATE: 10/16/2012 PROJECT NOS: / /	OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR:	VIA ARCHITECT:		
Becker Construction, Inc. 2549 County Road B Valparaiso, NE 68065	Design Associates of Lincoln 1609 'N' Street Lincoln, NE 68508		

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 ..... $ 704,353.00
2. Net change by Change Orders ..... $ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 704,353.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... $ 693,283.00
5. RETAINAGE:
   a. 0 % of Completed Work (Column D + E on G703) $ 0
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... $ 0
6. TOTAL EARNED LESS RETAINAGE ..... $ 693,283.00 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 658,618.85 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 34,664.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 11,070.00

#8 Returned per Becker

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

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:
By: Brad Becker Date: 7/3/13
State of: Nebraska
County of: Lancaster
Subscribed and sworn to before me this 3rd day of July, 2013
Notary Public: [signature]
My Commission expires: May 6, 2017

GENERAL NOTARY - State of Nebraska
KATHRYN L REYES
My Comm. Exp. May 6, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 28,664.15
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

~~ARCHITECT~~: owner
By: Michael Thurber Date: 7.15.13

This Certificate is not negotiable. The AMOUNT CERTIFIED 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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA® Document G703™ – 1992

Continuation Sheet

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: 9
APPLICATION DATE: 7/3/2013
PERIOD TO: 7/3/2013
ARCHITECT'S PROJECT NO: 2120038

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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	General Conditions	$13,200.00	$13,200.00	$0.00	0.00	13,200.00	100.00%	0.00	
2	Mobilization	$6,600.00	$3,300.00	$0.00	0.00	3,300.00	50.00%	3,300.00	
3	Design/ Permit	$35,200.00	$35,200.00	$0.00	0.00	35,200.00	100.00%	0.00	
4	Bond	$10,670.00	$10,670.00	$0.00	0.00	10,670.00	100.00%	0.00	
4	Sitework	$73,700.00	$72,000.00	$0.00	0.00	72,000.00	97.69%	1,700.00	
5	Foundation	$93,500.00	$93,500.00	$0.00	0.00	93,500.00	100.00%	0.00	
6	Exterior Paving	$48,070.00	$42,000.00	$0.00	0.00	42,000.00	87.37%	6,070.00	
7	Interior Paving	$95,700.00	$95,700.00	$0.00	0.00	95,700.00	100.00%	0.00	
8	Building/Erection	$307,780.00	$307,780.00	$0.00	0.00	307,780.00	100.00%	0.00	
9	Doors, Frames, Hardware	$16,280.00	$16,280.00	$0.00	0.00	16,280.00	100.00%	0.00	
10	Dock Equipment	$3,653.00	$3,653.00	$0.00	0.00	3,653.00	100.00%	0.00	
	TOTAL	704,353.00	693,283.00	0.00	0.00	693,283.00	98.43%	11,070.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Lancaster County Correctional Facility JPA
June 30, 2013

	FY2012-2013 Budget	FY2012-2013 Actual	FY2011-2012 Actual	FY2010-2011 Actual	FY2009-2010 Actual	FY2008-2009 Actual
Revenues						
Taxes	4,850,000	4,671,237	4,686,734	4,741,991	4,749,097	2,633,555
State Revenues	15,700	279,321	309,139	330,349	357,918	313,018
Other Intergovernmental	2,500	1,375	2,868	142	1,307	1,325
Charges for Services	-	-	1,146,804	982,929	-	-
Interest Income	50,500	18,392	60,155	272,881	654,307	44,727
Other Revenues	-	-	-	-	-	65,019,858
Total Revenues	4,918,700	4,970,325	6,205,699	6,328,293	5,762,629	68,012,484
Expenditures						
Other Contracted Services	3,000	1,353	2,154	2,261	131,994	196,626
Misc. Fees & Services	-	93,465	93,942	94,840	94,982	52,671
Buildings	9,266,204	6,662,648	17,107,358	25,298,721	10,298,331	-
Equipment	1,000,000	-	-	-	-	-
Capitalized Contracts	-	32,350	505,307	226,025	622,976	394,854
Debt Service	4,875,443	4,875,443	4,870,280	4,880,780	4,956,830	768,747
Total Expenditures	15,144,647	11,665,258	22,579,040	30,502,626	16,105,113	1,412,898
Excess (Deficiency) of Revenues over Expenditures	(10,225,947)	(6,694,933)	(16,373,341)	(24,174,333)	(10,342,484)	66,599,586
Other Financing Sources (Uses)						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	-	-	-	359	3,163,590	-
Total Other Financing Sources (Uses)	-	-	-	359	3,163,590	-
Net Change in Fund Balance	(10,225,947)	(6,694,933)	(16,373,341)	(24,174,693)	(13,506,075)	66,599,586
Fund Balance - Beginning	12,545,479	12,545,479	28,918,818	53,093,511	66,599,586	-
Fund Balance - Ending	2,319,532	5,850,546	12,545,477	28,918,818	53,093,511	66,599,586