MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, SEPTEMBER 24, 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 –** August 27, 2013
2. **APPROVAL OF CLAIMS –** processed through September 17, 2013
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING –** October 29, 2013
5. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, AUGUST 27, 2013
9:00 A.M.

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

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

The Vice Chair called the meeting to order at 9:05 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF JULY 30, 2013 MEETING

The Chair arrived at the meeting at 9:06 a.m.

MOTION: Smoyer moved and Hudkins seconded approval of the minutes of the July 30, 2013 meeting. Beutler, Eskridge, Hudkins and Smoyer voted aye. Motion carried 4-0.

The Chair assumed direction of the meeting.

2 APPROVAL OF CLAIMS PROCESSED THROUGH AUGUST 20, 2013

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling $582,651.17 from Wells Fargo for bank fees, Sampson Construction Company, the Construction Manager at-Risk; The Clark Enersen Partners, architects for the project; Farris Engineering for interior design work related to the warehouse; and Wiss, Janney, Elstner Associates, Inc., for mitigation consulting services. Meyer said he and Mike Thurber, Corrections Director, have discussed the claim from Sampson Construction and it is their recommendation that the amount be reduced by $5,000. Thurber said it would increase the retainage for Lanoha Nurseries (landscaping) to $10,000.

In response to a question from Hudkins, Thurber said there is a two-year mitigation provision in Lanoha Nurseries' contract for plantings and maintenance of the grounds. Hudkins suggested that Thurber clarify when the two-year period begins.

MOTION: Smoyer moved and Eskridge seconded approval of the claims, with a $5,000 reduction to the claim from Sampson Construction Company. Smoyer, Eskridge, Beutler and Hudkins voted aye. Motion carried 4-0.

3 PUBLIC HEARING ON BUDGET FOR FISCAL YEAR 2013-2014

The Chair opened the public hearing.

Meyer was administered the oath.

Meyer gave an overview of the budget (Exhibit A). He said the total budget for expenditures is $8,422,933.00, explaining $3,554,278 is related to construction (bond proceeds and a District Energy Corporation (DEC) reimbursement) and the remainder is related to the bond payments. He said the total tax requirement is $4,941,800.00, which is $5,200.00 less than last year. Meyer said the County valuation increased by 3.62% and the City valuation increased by 2.61% this year, which drives the JPA's levy down. He said the combined levy is 2.67 cents, compared to 2.76 cents last year.

In response to a question from Beutler, Meyer said the property tax is used to pay the principal and interest on the bonds. Beutler asked whether any is used for operating costs, referring to Line Item 19 of the budget document. Meyer said that item relates to banking costs, primarily Federal Deposit Insurance Corporation (FDIC) coverage.

Eskridge asked the term of the bonds. Meyer said it is 25 years.

The Chair asked whether anyone else wished to testify. Since there was no other testimony, the Chair closed the public hearing.

4 RESOLUTION IN THE MATTER OF APPROVING THE BUDGET FOR FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014

MOTION: Smoyer moved and Eskridge seconded approval. Beutler, Smoyer, Eskridge and Hudkins voted aye. Motion carried 4-0.

5 PUBLIC COMMENT

There was no public comment.

6 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, September 24, 2013.

7 ADJOURNMENT

MOTION: Smoyer moved and Eskridge seconded to adjourn the meeting at 9:22 a.m. Smoyer, Beutler, Eskridge and Hudkins voted aye. Motion carried 4-0.

Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through September 17, 2013

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0813	323.18	Bank Fees - August 2013
2	Sampson Construction Co., Inc.	52	65,191.00	August 2013 Services - see attached invoice
3	Bob & Don's Plumbing	Warehouse Utilities #1	8,520.00	Warehouse - utilities
4	Farris Engineering	15045 (#2)	16,500.00	Warehouse - interior design work
	TOTAL		90,534.18	

CLIENT ANALYSIS STATEMENT

0182 0000 0002656 1258.
AUGUST 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	$	1,921,824.41
Investable Balance Available for Services	=	1,921,824.41
Current Month Analyzed Charges	-	323.18
Current Month Position	=	(323.18)
Net Shortfall Due	$	323.18
Total Amount Due	**$**	**323.18**

Number of days this cycle: 31

TOTAL AMT DUE WILL BE INVOICED ON SEP 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	1,921,824.41	1,921,824.41	0.00	0.00%	323.18

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	1,921.82	245.03
		BALANCE & COMPENSATION INFORMATION			**245.03**
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	5.00000	1.00	5.00
CK192	01 0499	CLIENT ANALYSIS INVOICE	0.00000	1.00	0.00
CK672	01 0630	BANK CONFIRMATION AUDIT REQUEST	65.00000	1.00	65.00
		GENERAL ACCOUNT SERVICES			**70.00**
22202	15 0100	DDA CHECKS PAID	0.05000	2.00	0.10
		PAPER DISBURSEMENT SERVICES			**0.10**
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	**323.18**
Total Fee Based Charges	**0.00**
Total Service Charges	**323.18**

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
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)
JUL 2013	988,631	988,631	988,631	0.00%	N/A	0	141	(141)
AUG 2013	1,921,824	1,921,824	1,921,824	0.00%	N/A	0	323	(323)
AVG	**1,395,249**	**1,395,249**	**1,395,249**					

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.

CLIENT ANALYSIS STATEMENT

0182 1641 0002656 00.0
AUGUST 2013

ACCOUNT SUMMARY

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.....	$	1,921,824.41
Investable Balance Available for Services.....	=	1,921,824.41
Current Month Analyzed Charges.....	-	323.18

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Number of days this cycle: 31
* Indicates billing account

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Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	1,921.82	245.03
		BALANCE & COMPENSATION INFORMATION			**245.03**
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	5.00000	1.00	5.00
CK192	01 0499	CLIENT ANALYSIS INVOICE	0.00000	1.00	0.00
CK672	01 0630	BANK CONFIRMATION AUDIT REQUEST	65.00000	1.00	65.00
		GENERAL ACCOUNT SERVICES			**70.00**
22202	15 0100	DDA CHECKS PAID	0.05000	2.00	0.10
		PAPER DISBURSEMENT SERVICES			**0.10**
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	**323.18**
Total Fee Based Charges	**0.00**
Total Service Charges	**323.18**

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: 52
PERIOD TO: 8/31/2013
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		$ 642,910.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 60,542,910.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 59,527,032.00
5. RETAINAGE:		
a. ___ % of Contract Sum (Column D + E on G703)	10,000.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 10,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 59,517,032.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 59,451,841.00
8. CURRENT PAYMENT DUE		$ 65,191.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,025,878.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$642,910.00	
Total approved this Month		
TOTALS	$642,910.00	$0.00
NET CHANGES by Change Order	$642,910.00	

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: 9-4-13

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 4th day of September 2013
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2016

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 14, 2016

OWNER APPROVAL

APPROVED AMOUNT . . . . . $ 65,191.00

OWNER: Lancaster County Corrections

By: _____ Date: 9-12-13

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.

LANCASTER COUNTY BOARD
SEP 13 2013
RECEIVED

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: 52
APPLICATION DATE: 9/4/2013
PERIOD TO: 8/31/2013
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 THRU CHANGE ORDER #1	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)	446,501	446,501			446,501	100%		
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,513,752	1,513,752			1,513,752	100%		
3	3B-Interior Slabs (Sampson Construction)	1,067,644	1,067,644			1,067,644	100%		
4	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,485,841	7,485,841			7,485,841	100%		
5	4A-Masonry (Midwest Masonry)	2,987,530	2,987,530			2,987,530	100%		
6	Plumbing/Electrical Precast & Masonry Coordination	23,817	23,817			23,817	100%		
7	5A-Steel Materials (Steel Fabricators)	454,325	454,325			454,325	100%		
8	Expansion Joints	22,041	22,041			22,041	100%		
9	6A-Rough Carpentry (Mark Sass)	118,939	118,939			118,939	100%		
10	Rough Carpentry (Sampson Const.)	12,944	12,944			12,944	100%		
11	6B-Finish Carpentry (Sampson Construction)	1,004,071	1,004,071			1,004,071	100%		
12	7A-Joint Sealants (McGill Brothers)	418,140	418,140			418,140	100%		
13	7B-Waterproofing and Subdrainage	192,256	192,256			192,256	100%		
14	7C-Fireproofing and Firestopping	17,010	17,010			17,010	100%		
15	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	350,811	350,811			350,811	100%		
16	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,564	1,330,564			1,330,564	100%		
17	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841	8,841			8,841	100%		
18	8A-Doors and Hardware (DH Pace Company)	570,445	570,445			570,445	100%		
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	197,384	197,384			197,384	100%		
20	8C-Aluminum and Glass (City Glass)	754,343	754,343			754,343	100%		
21	8D-Skylights & Translucent Panel Roof System (SGH)	360,128	360,128			360,128	100%		
22	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,734,556	1,734,556			1,734,556	100%		
23	9B-Hardcoat Exterior Finish System (Paul L. Kess)	41,200	41,200			41,200	100%		
24	9C-Ceilings (T-C Ceilings)	415,529	415,529			415,529	100%		
25	9D-Tile (Great Plains Stone & Tile)	65,302	65,302			65,302	100%		
26	9E-Flooring (Floors Inc.)	429,707	429,707			429,707	100%		
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	
28	9F-Resinous Flooring (Surface Sealers)	285,798	285,798			285,798	100%		
29	9G-Painting/Staining (Gene Phillips)	307,096	307,096			307,096	100%		
30	Parking Lot Striping (Bestco)	1,633	1,633			1,633	100%		
31	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,129,767	1,129,767			1,129,767	100%		
32	Post Punchlist Finish Corrections Allowance	5,250						5,250	
33	10A-Signage (ASI Modulex)	48,094	48,094			48,094	100%		
34	Fire Extinguishers	6,342	6,342			6,342	100%		
35	10B-Operable Partitions (SGH)	24,213	24,213			24,213	100%		

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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: 52
APPLICATION DATE: 9/4/2013
PERIOD TO: 8/31/2013
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 THRU CHANGE ORDER #1	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)
36	10C-Access Flooring (Porter Trustin Carlson)	16,715	16,715			16,715	100%		
37	11A-Detention (Chief Custom Products)	2,311,745	2,311,745			2,311,745	100%		
38	11B-Property Storage System (Midwest Storage Solutions)	128,165	128,165			128,165	100%		
39	11C-Laundry Equipment (A A Horwath)	400,745	400,745			400,745	100%		
40	11D-Food Service Equipment (Paramount Restaurant)	1,610,926	1,610,926			1,610,926	100%		
41	12-Roller Window Shades (Craftsman Window Covering)	37,524	37,524			37,524	100%		
42	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,204,789	4,204,789			4,204,789	100%		
43	14-Conveying Systems (Eletech)	379,255	379,255			379,255	100%		
44	21-Fire Sprinkler (Nifco)	833,615	833,615			833,615	100%		
45	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,722,728	4,722,728			4,722,728	100%		
46	23-HVAC/Controls/Balancing (Falcon)	3,781,620	3,781,620			3,781,620	100%		
47	16A-Electrical (Commonwealth Electric)	5,224,232	5,224,232			5,224,232	100%		
48	28-Electronic Safety & Security (Accurate Controls)	2,742,167	2,709,465	16,418		2,725,883	99%	16,284	
49	Special Systems (TV)	121,945	121,945			121,945	100%		
50	31A-Earthwork (Shanahan Brothers)	458,965	458,965			458,965	100%		
51	Site Access Roadway	347,846	347,846			347,846	100%		
52	32A-Landscaping (Lanoha Nurseries)	390,324	387,614	2,710		390,324	100%		10,000
53	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,127,629	1,127,629			1,127,629	100%		
54	32D-Chain-link Fences and Gates (American Fence)	209,643	165,632	44,011		209,643	100%		
55	33-Utilities (True Line Underground)	554,354	554,354			554,354	100%		
56	Testing/Special Inspections (Olsson)	178,000	137,298			137,298	77%	40,702	
57	GC-General Conditions	3,467,000	3,427,747			3,427,747	99%	39,253	
58	Building Permit	159,514	159,514			159,514	100%		
59	Builders Risk Insurance	101,435	101,435			101,435	100%		
60	Bond	237,857	237,857			237,857	100%		
61	Fee @ 3.25%	1,869,678	1,866,017	2,052		1,868,069	100%	1,609	
62	Preconstruction Services	179,900	179,900			179,900	100%		
63	Contingency	875,280						875,280	
	GRAND TOTALS	**60,542,910**	**59,461,841**	**65,191**		**59,527,032**	**98%**	**1,015,878**	**10,000**

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BOB & DON'S PLUMBING

4810 Adams Street
P.O. Box 4685
Lincoln, NE 68504
(402) 464-2999
(402) 464-4255 fax

Federal ID # 47- 0621455

INVOICE

8-30-13

LANCASTER COUNTY CORRECTIONS
ATTN: DSCHARF@LANCASTER.NE.GOV

PROJECT: LANCASTER COUNTY CORRECTIONS- NEW WAREHOUSE

OUTSIDE UTILITIES:
HOOK ON TO 1" WATER SERVICE OUTSIDE OF BUILDING, BORE UNDERNEATH STREET, FURNISH CURB STOP & 1" TAP, HOOK ON TO 4" SEWER OUTSIDE OF BUILDING, FURNISH 2 WAY CLEAN OUT, CITY TAP & PERMIT.

*****WE HAD TO GO TO THE EAST MANHOLE, THERE WAS AN EXTRA 250' OF PIPE, 4- EXTRA CLEAN OUTS, CORE DRILL THROUGH THE MANHOLE WALL, WE HAD TO SUB OUT 100' BORE UNDERNEATH THE DRIVEWAY, EXTRA PERMITS AS REQUIRED.**

BALANCE DUE: **$8,520.00**

THIS PROJECT IS 100% COMPLETE

FARRIS ENGINEERING
12700 West Dodge Road
Omaha, NE 68154

September 11, 2013
Project No: 132061
Invoice No: 15045

Mike Thurber
Lancaster County Corrections Department
Jail Complex
605 S. 10th Street
Lincoln, NE 68508

Project 132061 LCAD Warehouse

Professional Services through August 31, 2013

Fee

Total Fee	22,000.00			
Percent Complete	90.00	Total Earned	19,800.00	
		Previous Fee Billing	3,300.00	
		Current Fee Billing	16,500.00	
		Total Fee		**16,500.00**
			Total this Invoice	**$16,500.00**

Authorized By: Gregory T. Kronaizl

Gregory T. Kronaizl, President/CEO

Michael Thurber
9-16-13

Angie, Goes to Dennis for JPA. Lois

to Dennis
9-17-13