

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, FEBRUARY 25, 2014

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** – January 28, 2014
2. **APPROVAL OF CLAIMS** – processed through February 18, 2014
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – March 25, 2014
5. **ADJOURNMENT**

**MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, JANUARY 28, 2014
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; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:03 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF DECEMBER 17, 2013 MEETING

MOTION: Eskridge moved and Smoyer seconded approval of the minutes of the December 17, 2013 meeting. Smoyer, Eskridge and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH JANUARY 21, 2014

Dennis Meyer, Budget and Fiscal Officer, presented claims totaling \$62,482.75 from Wells Fargo for bank fees; Sampson Construction Company, the Construction Manager at-Risk; and K2 Construction, for work related to the warehouse. He noted the amount to K2 Construction was adjusted from \$6,910.73 to \$6,219.66.

Mike Thurber, Corrections Director, said payments to Sampson Construction are wrapping up, other than a long-term agreement for Lanoha Nurseries (landscaping).

Hudkins asked Thurber whether he is satisfied that warranty issues are being resolved. Thurber said they are, noting the correction of some items may continue throughout the spring. He reported Renovo has agreed to extend its warranty for the video visitation system.

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

**3 AUDIT - RECEIVED AND PLACE ON FILE THE JUNE 30, 2013
AUDIT WITH THE COUNTY CLERK**

Meyer said a copy of the audit performed by Allen, Gibbs & Houlik (AGH), LLC, was filed with the State Auditor's Office. He said a copy will also be placed on file with the County Clerk's Office, which retains the records for the JPA, and posted on the County's website. Meyer noted that AGH issued a "clean opinion" on the financial statements, which is the highest level of opinion that can be achieved.

MOTION: Smoyer moved and Eskridge seconded to receive the audit and place a copy on file with the County Clerk's Office. Smoyer, Eskridge and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

4 PUBLIC COMMENT

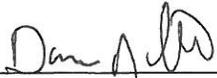
There was no public comment.

5 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, February 25, 2014.

6 ADJOURNMENT

MOTION: Smoyer moved and Eskridge seconded to adjourn the meeting at 9:10 am. Eskridge, Smoyer and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.



Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through February 18, 2014

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 114	66.99	Bank Fees - January 2014
2	The Clark Enersen Partners	C-08-0055 #64	759.50	Reimbursable Expenses - see attached invoice
3	Dickey & Burham, Inc.	C-14-0010 #1	<u>73,402.70</u>	Jail Warehouse Improvements
	TOTAL		<u><u>74,229.19</u></u>	

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 2165.
JANUARY 2014

RELATIONSHIP SUMMARY

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

Officer:
Phone No.:

BALTERS, MONICA L
402-434-4241

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

LEARN ABOUT STATEMENT CHANGES EFFECTIVE
JANUARY 1. VISIT INFORMATION REPORTING
ON WELLSFARGO.COM/ACCOUNTANALYSIS AND
REVIEW THE ALL BILLING CHANGES (PDF).

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	423,080.24
Investable Balance Available for Services.....	=	423,080.24
Current Month Analyzed Charges.....	-	66.99
Current Month Position.....	=	(66.99)
Net Shortfall Due.....	\$	66.99
Total Amount Due.....	\$	66.99

Number of days this cycle: 31

TOTAL AMT DUE WILL BE INVOICED ON FEB 10, 2014.

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	423,080.24	423,080.24	0.00	0.00%	66.99

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	423.08	53.94
		BALANCE & COMPENSATION INFORMATION			53.94
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	5.00000	1.00	5.00
CK192	01 0499	CLIENT ANALYSIS INVOICE	0.00000	1.00	0.00
		GENERAL ACCOUNT SERVICES			5.00
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					66.99
Total Fee Based Charges					0.00
Total Service Charges					66.99

CLIENT ANALYSIS STATEMENT



TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
AUG 2013	1,921,824	1,921,824	1,921,824	0.00%	N/A	0	323	(323)
SEP 2013	2,217,090	2,217,090	2,217,090	0.00%	N/A	0	298	(298)
OCT 2013	2,243,363	2,243,363	2,243,363	0.00%	N/A	0	340	(340)
NOV 2013	1,846,925	1,846,925	1,846,925	0.00%	N/A	0	261	(261)
DEC 2013	311,678	311,678	311,678	0.00%	N/A	0	53	(53)
JAN 2014	423,080	423,080	423,080	0.00%	N/A	0	67	(67)
AVG	1,493,993	1,493,993	1,493,993					

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



ACCOUNT SUMMARY

0182 2217 0002656 00.0
JANUARY 2014

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94116-3

Officer:
Phone No.:

BALTERS, MONICA L
402-434-4241

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

Average Positive Collected Balance.....	\$	423,080.24
Investable Balance Available for Services.....	=	423,080.24
Current Month Analyzed Charges.....	-	66.99

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CK192	01 0499	CLIENT ANALYSIS INVOICE	0.00000	1.00	0.00
GENERAL ACCOUNT SERVICES					5.00
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					66.99
Total Fee Based Charges					0.00
Total Service Charges					66.99



RECEIVED

JAN 24 2014

**LANCASTER COUNTY
BOARD**

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

January 14, 2014
Project No: 675-002-08
Invoice No: 64

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period August 3, 2013 to January 3, 2014 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	100.00	496,519.66	0.00
Amendment 001-112 Bed Addition	185,500.00	100.00	185,500.00	0.00
Amendment 002-Additional CA	45,000.00	100.00	45,000.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	99.00	65,577.60	0.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,516,752.60	0.00
		Total Fee		0.00

Reimbursable Expenses

Miscellaneous	675.00	
Printing	14.00	
Consultant Expenses	70.50	
Total Reimbursable Expenses	759.50	759.50

Architecture + Landscape Architecture + Engineering + Interiors

1010 Lincoln Mall, Suite 200
Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542

www.clarkenersen.com
Lincoln, Nebraska • Kansas City, Missouri • Fairway, Kansas

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 64
Billing Limits		Current	Prior	To-Date
Fees		0.00	4,516,752.60	4,516,752.60
Limit				4,517,415.00
Remaining				662.40
Expenses		759.50	144,348.84	145,108.34
Limit				329,523.00
Remaining				184,414.66
Total this Invoice				\$759.50

Melanie D. Stover

Melanie D. Stover
Business Manager

GDN

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Michael H. H.

1-22-14



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Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To Owner: Lancaster County
555 S 10 St
Lincoln NE 68508

Project: Lancaster County Jail
Warehouse Improvements
Lincoln, Nebraska

Application Number: 1/Partial
Period To: 1/31/14
Project Number: 13-323

Distribution to:
 Owner
 Architect
 Contractor

From (Contractor): DICKEY & BURHAM, INC.
PO BOX 22555
LINCOLN NE 68542-2555

VIA (Architect): Farris Engineering
818 P St Ste 100
Lincoln NE 68508

Contract Date: 1/7/14
DBI Job# 8312
Invoice # 201401.103

Contract For: General Construction

Invoice # must be referenced on all payments

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.

1. Original Contract Sum..... \$544,800.00
 2. Net Change by Change Orders..... \$0.00
 3. Contract Sum to Date (Line 1 + 2)..... \$544,800.00
 4. Total Completed and Stored to Date..... \$77,266.00
 5. Retainage:
 A. 5% of Completed work. \$3,863.30
 B. 0% of Stored Material. \$0.00
 Total Retainage (Line 5A + 5B Total)..... \$3,863.30
 6. Total Earned Less Retainage..... \$73,402.70
 (Line 4 Less Line 5 Total)
 7. Less Previous Certificates for Payment..... \$0.00
 (Line 6 from Prior Certificate)
 8. Current Payment Due..... **\$73,402.70**
 9. Balance to Finish, Plus Retainage..... \$471,397.30
 (Line 3 Less Line 6)

Change Order Summary	Additions	Deductions
Total Changes Approved In Previous Months by Owner:	\$0.00	\$0.00
Total Approved This Month	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Change by Change Orders >>>>	\$0.00	

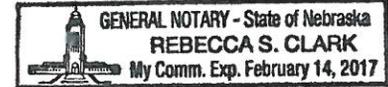
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

Contractor: Dickey & Burham, Inc.

By: Stephen M. Dickey, President Date: 1/31/14

State of: **Nebraska**
 County of: **Lancaster**
 Subscribed and Sworn to Before me this 31st day of Jan 2014

Notary Public: Rebecca S. Clark
 My Commission expires: 2-14-17



Architect's Certificate for Payment.

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE 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..... 73,402.70
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:
 By: [Signature] Date: 2/3/14

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.

RECEIVED
 FEB 12 2014
 LANCASTER COUNTY BOARD

Michael Hulse 2-7-14
 CORRECTIONS

DICKEY & BURHAM, INC.

P.O. BOX 22555
 LINCOLN, NE 68542-2555
 FEDERAL ID. # 47-0706351
 Invoice # 201401.103

Project: **County Jail Warehouse**
 P.O. #: Bid number 13-323

APPLICATION # : 1
 APPLICATION DATE : 01/31/14
 PERIOD TO : 01/31/14
 ENG. PROJECT NO : 132061
 D.B.I. JOB # : 8312

Percent Retainage= 5.00%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED	G COMPLETED & STORED		H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS	THIS APPLIC		PERCENT	PERCENT		
1	Enclosures	21804.00				0	0.00%	21804.00	0.00
2	Demolition Other	653.00				0	0.00%	653.00	0.00
3	Demolition Concr. Flatwork	3151.00				0	0.00%	3151.00	0.00
4	Excavation Hand / Machine	1590.00				0	0.00%	1590.00	0.00
5	Concr. & Masonry Patching	652.00				0	0.00%	652.00	0.00
6	Concrete Flatwork	5059.00				0	0.00%	5059.00	0.00
7	Metals Misc.	4117.00				0	0.00%	4117.00	0.00
8	Carpentry Rough	1065.00				0	0.00%	1065.00	0.00
9	Carpentry Finish	72.00				0	0.00%	72.00	0.00
10	Thermal & Moisture	1099.00				0	0.00%	1099.00	0.00
11	Mtl Drs & Frs Carpentry	2035.00				0	0.00%	2035.00	0.00
12	Specialities	831.00				0	0.00%	831.00	0.00
13	Signage	349.00				0	0.00%	349.00	0.00
14	Doors, Frames & Hwd	8629.00				0	0.00%	8629.00	0.00
15	Finishes-Mt.Stds/Gyp.	21219.00				0	0.00%	21219.00	0.00
16	Finishes-Vinyl Base	724.00				0	0.00%	724.00	0.00
17	Finishes-Painting	9356.00				0	0.00%	9356.00	0.00
18	Spec.-Toilet Access.	1044.00				0	0.00%	1044.00	0.00
19	Mech.-Fire Sprinklers	30009.00				0	0.00%	30009.00	0.00
20	Mech.-Plumbing	159518.00		52300	43,500	8,800	32.79%	*****	2615.00
21	Mech.-HVAC	90342.00				0	0.00%	90342.00	0.00
22	Electrical	170586.00		14070		14070	8.25%	*****	703.50
23	Bond	10896.00		10896		10896	100.00%	0.00	544.80

APPROVED CHANGES TO THE CONTRACT									
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED & STORED	PERCENT	BALANCE TO FINISH	RETAINAGE 5.00%
			PREVIOUS	THIS APPLIC					
1.	C.O. # 1					0	ERR	0.00	0.00
2.	C.O. # 2					0	ERR	0.00	0.00
3.	C.O. # 3					0	ERR	0.00	0.00
4.	C.O. # 4					0	ERR	0.00	0.00
5.	C.O. # 5					0	ERR	0.00	0.00
TOTALS		544800.00	0	77266	0	77266	14.18%	*****	3863.30

1 = Original Contract Sum	544800.00	
2 = Change Orders	0.00	
3 = Contract to Date	544800.00	
4 = Completed & Stored	77266.00	
5 = Retainage		
5a= 5.00%	3863.30	
5b= 5.00%	0.00	3863.30
6 = Earned Less Retainage	73402.70	
7 = Previous Payments (line 6 from previous)	0.00	
8 = Payment Due >>>>>>>>>>	73402.70	
9 = Balance, Plus retainage	471397.30	

THANK YOU

Col. D & E No. 5a	Col. F No. 5b
3863.30	0.00

Retainage
3863.30