

# MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, NOVEMBER 25, 2014

COUNTY-CITY BUILDING, ROOM 112

555 SOUTH 10<sup>th</sup> 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** – October 28, 2014
2. **APPROVAL OF CLAIMS** – processed through November 18, 2014
3. **FINANCIAL ACTIVITY**
4. **PUBLIC COMMENT**
5. **SETTING OF NEXT MEETING** – February 24, 2015
6. **ADJOURNMENT**

**MINUTES**  
**LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)**  
**COUNTY-CITY BUILDING, ROOM 112**  
**555 SOUTH 10<sup>TH</sup> STREET**  
**TUESDAY, OCTOBER 28, 2014**  
**9:00 A.M.**

Present: Larry Hudkins, Chair; Doug Emery, 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 9:01 a.m.

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

**AGENDA ITEM**

**1 APPROVAL OF MINUTES OF SEPTEMBER 30, 2014 MEETING**

**MOTION:** Smoyer moved and Emery seconded approval of the minutes of the September 30, 2014 meeting. Emery, Smoyer and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

**2 APPROVAL OF CLAIMS PROCESSED THROUGH OCTOBER 21, 2014**

Dennis Meyer, County Budget and Fiscal Officer, presented claims from Sampson Construction Company, the Construction Manager at-Risk; Dickey & Burham, Inc., for jail warehouse improvements; and the Police Garage for a surplus vehicle. He said Sampson Construction submitted a revised bill which increased the amount originally submitted by \$6,785. Meyer indicated this would be the last payment to Sampson Construction. The claims now total \$135,197.75.

It was noted there will still be retainage payments to The Clark Enersen Partners, architect for the project; and Dickey & Burham and Farris Engineering for work related to the warehouse.

In response to a question from Hudkins, Mike Thurber, Corrections Director, said the surplus vehicle will be paid for with funds reimbursed by the District Energy Corporation (DEC) and will be used to transport staff to the government complex.

Hudkins then asked whether the pneumatic air doors are functioning properly. Thurber said they are but indicated they are still working on issues with the sliding doors.

Thurber also reported a lot of water has washed through the ditches as a result of road work on Southwest 40<sup>th</sup> Street and said they will likely seek bids to finish the culvert on the southwest side of the building. He said it will likely be paid out of the DEC reimbursement funds.

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

### **3 DEPOSIT PLACEMENT AGREEMENT - FIRST STATE BANK**

Meyer said the agreement will allow funds to be deposited with First State Bank.

**MOTION:** Smoyer moved and Emery seconded to authorize signature by the Chair. Emery, Smoyer and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

### **4 PUBLIC COMMENT**

Hudkins inquired about the status of an overpass being constructed on Southwest 40<sup>th</sup> Street. Thurber said work on the overpass appears to have slowed down. Hudkins said he is concerned about expending funds for repairs and engineering on the west side until the City gets the overpass completed. He said he will contact Roger Figard, City Engineer, for an update.

### **5 SETTING OF NEXT MEETING**

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

Meyer said he will provide the JPA with a spreadsheet at the meeting showing what has been spent out of the bond proceeds and the DEC reimbursement funds.

### **6 ADJOURNMENT**

**MOTION:** Smoyer moved and Emery seconded to adjourn the meeting at 9:14 a.m. Smoyer, Emery 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 November 18, 2014

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
<b>Bond Proceeds / DEC Reimbursement</b>				
1	Dickey Hinds Muir Incorporated	C-14-0010 #10	27,240.00	Jail Warehouse Improvements - Final
2	Dickey Hinds Muir Incorporated	201410.10B	603.00	Add Timer Switch to Exhaust Fan
3	Farris Engineering	15419	15,200.00	Jail Warehouse
4	Farris Engineering	16200	5,000.00	Construction Administrator Fees
5	Garber's	4981	<u>12,995.00</u>	Kawasaki Utility Vehicle
	TOTAL		<u><u>61,038.00</u></u>	

**Property Tax Collections -**

1	Wells Fargo	1123571	<u><u>3,775,052.50</u></u>	Principal and Interest Payment
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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: 10/Retainage  
Period To: 10/31/14  
Project Number: 13-323

From (Contractor): DICKEY • HINDS • MUIR incorporate VIA (Architect): Farris Engineering  
PO BOX 22555  
LINCOLN NE 68542-2555

Contract Date: 1/7/14  
DHM Job# 8312  
Invoice # 201410.10A

Contract For: General Construction

Distribution to:  
 Owner  
 Architect  
 Contractor

**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..... \$544,800.00  
 5. Retainage:  
 A. 0% of Completed work. \$0.00  
 B. 0% of Stored Material. \$0.00  
 Total Retainage (Line 5A + 5B Total)..... \$0.00  
 6. Total Earned Less Retainage..... \$544,800.00  
 (Line 4 Less Line 5 Total)  
 7. Less Previous Certificates for Payment..... \$517,560.00  
 (Line 6 from Prior Certificate)  
 8. Current Payment Due..... **\$27,240.00**  
 9. Balance to Finish, Plus Retainage..... \$0.00  
 (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 • HINDS • MUIR incorporate

By: J. Adam Muir Date: 11/5/14  
 J. Adam Muir, Vice President

State of: **Nebraska**  
 County of: **Lancaster**

Subscribed and Sworn to Before me this 5th day of Nov, 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..... \$27,240  
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)  
 ARCHITECT:

By: Gregory T. Kinnaird Date: 5 NOV 2014

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**

NOV 12 2014

LANCASTER COUNTY BOARD

Michael J. [Signature]

11-6-14



# DICKEY • HINDS • MUIR

Incorporated

P.O. Box 22555, Lincoln, NE 68542-2555

(402) 421-6000 • Fax: (402) 421-6021

Lancaster County

Book Date 10/31/2014

Federal ID # 47-0706351

Application No. 1/Final

**Invoice No. 201410.10B**

Date Invoiced: 11/5/2014

DHM Job No. 8312

Attention: Mike Thurber, ( mthurber@lancaster.ne.gov )

**Project Name: Lancaster County Jail Warehouse**

PO Number:

**Invoice # must be referenced on all payments**

## BILLING INVOICE

### Description

Add Timer Switch to Restroom Exhaust Fan

\$603.00

**TOTAL AMOUNT DUE**

**\$603.00**

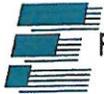
*Thank You*

*Michael Huel*  
11-6-14

**RECEIVED**

**NOV 12 2014**

**LANCASTER COUNTY  
BOARD**



FARRIS ENGINEERING

12700 West Dodge Road  
Omaha, NE 68154

RECEIVED

NOV 17 2014

LANCASTER COUNTY  
BOARD

January 8, 2014

Project No: 132061

Invoice No: 15419

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

Project 132061 LCAD Warehouse  
Professional Services From December 1, 2013 to December 31, 2013

Fee

Total Fee	35,000.00			
Percent Complete	100.00	Total Earned	35,000.00	
		Previous Fee Billing	19,800.00	
		Current Fee Billing	15,200.00	
		<b>Total Fee</b>		<b>15,200.00</b>
		<b>Total this Invoice</b>		<b>\$15,200.00</b>

Authorized By:

  
\_\_\_\_\_

Gregory T. Kronaizl, Executive VP

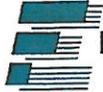


11-14-14

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NOV 17 2014

LANCASTER COUNTY BOARD



FARRIS ENGINEERING

12700 West Dodge Road  
Omaha, NE 68154

November 13, 2014

Project No: 132061

Invoice No: 16200

Mike Thurber  
Lancaster County Department of Corrections  
3801 West O Street  
Lincoln, NE 68528

Project 132061 LCAD Warehouse

Professional Services From November 1, 2014 to November 30, 2014

Phase E CA

**Additional Fees**

CA Services 1/9/14 thru 11/6/2014

5,000.00

**Total Additional Fees**

**5,000.00**

**5,000.00**

**Total This Phase**

**\$5,000.00**

**Total this Invoice**

**\$5,000.00**

Authorized By:



Gregory T. Kronaizl, Executive VP



11-14-14

Mule

# GARBER'S

Stihl  
Jetski

56885 Hiway 136 Fairbury, NE 68352  
(402) 729-2294  
Fax: (402) 729-2296

Dave 402-450-5671



402-441-7417

Customer's Order No. \_\_\_\_\_ Phone No. 402-441-1905 Date Nov. 6, 2014  
Name Lancaster County Correction  
Address 3801 W. "G" St.  
Lincoln, Ne. 68528

Quantity	DESCRIPTION	PRICE	AMOUNT
1	2015 Kawasaki KAF520BFF Factory Warranty	12,995 <sup>00</sup>	
	Vin # JKBAF5B19FB501136		
	Order # 18269ccc-00		
	Delivered 10-22-14		
	<i>Steve Garber</i>		
	TAX		
	<b>TOTAL</b>		<b>12,995<sup>00</sup></b>

CODE 15814

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by \_\_\_\_\_

4981

Thank You

PRINTED IN U.S.A.

Lancaster County, Nebraska  
**PURCHASE ORDER**  
 Phone: (402) 441-7417

Page 1  
 Date 10/16/14  
 Order 18269-000 OD  
 Brn/Plt 92009

Order number must appear on your invoice, packing slips, shipping documents, packages, and correspondence.

ISSUE TO:

Garber's Honda-Kawasaki  
 56885 Hwy 136  
 Fairbury NE 68352

↓ INVOICE & DELIVERY TO LOCATION ↓  
 Lancaster County Corrections  
 Jail Complex  
 636 S. 9th St 3801 West O St  
 Lincoln NE 68508-68528

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 Ordered - 10/16/14 Freight -  
 Requested - 10/16/14 Taken By -  
 Delivery -  
 -----

Description / Supplier Item	Ordered	UM	Unit Cost	UM	Extension	Req. Dt
0701816 Utility Vehicle	1	EA	12,995.0000	EA	12,995.00	10/16/14

Kawasaki KAF820BFF Mule Pro FXT EPS

County contact with question on this order shall be directed to Brad Johnson at 402-441-1905 or by email bjohnson@lancaster.ne.gov Call prior to delivery

FUND: 592.5920.67430

#63666

Terms Due Upon Receipt	Tax Rt	Sales Tax	Total Order
			12,995.00

*Dina M. Meyer*  
 Purchasing Agent

**RECEIVED**  
 NOV 12 2014  
 LANCASTER COUNTY BOARD

# Billing Invoice

Corporate Trust Services



<b>Invoice Number</b> 1123571	<b>Invoice Date</b> 10/10/2014	<b>Pmt Due Date</b> 12/01/2014	<b>Amount Due</b> \$3,775,052.50
Lancaster County Correctional Facility JPA Joint Public Agency 555 S. 10th Street Lincoln, NE 68508			Please mail or wire payment to: <b>Mailing Address:</b> Wells Fargo Corporate Trust Services NW6222 P.O. Box 1450 Minneapolis, MN 55485-6222 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 6355060501 Reference: Invoice #, Account Nbr <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 6355060501 Memo: Invoice #, Account Name, Attn Name
Please return this portion of the statement with your payment in the envelope provided:			
Please retain this portion for your records			

Account Number: LANC209JPACF  
 Lancaster JPA (Jail) 2009

<u>Principal Payment Due to Holders on 12/1/2014</u>	\$2,645,000.00
<u>Interest Payment Due to Holders on 12/1/2014</u>	\$1,130,052.50
<b>Sub Total:</b>	<b>\$3,775,052.50</b>
<b>Total Amount Due:</b>	<b>\$3,775,052.50</b>

Fast, Secure and Free! If you would like payments debited via ACH from your bank account, please contact [PayingAgentServices@wellsfargo.com](mailto:PayingAgentServices@wellsfargo.com) for the required form.

Wires must be received by 10:00 AM CST on the Payment Due Date Checks must be received 3 business days prior to Payment Due Date

58/42 521.7

593 - 5930 - 69110	1,110,900
593 - 5930 - 69115	474,622.05
594 - 5940 - 69110	1,534,100
594 - 5940 - 69115	655,430.45

**RECEIVED**  
 OCT 23 2014  
 LANCASTER COUNTY BOARD

Bond Issue	64,390,000.00	
Premium	1,112,783.30	
Less: Underwriters Discount	<u>(482,925.00)</u>	
Net Issuance	<u>65,019,858.30</u>	Deposited 2/12/2009

Interest -	
Fiscal Year 2009	42,914.22
Fiscal Year 2010	647,988.77
Fiscal Year 2011	268,405.84
Fiscal Year 2012	59,575.07
Fiscal Year 2013	16,425.32
Fiscal Year 2014	636.09
Fiscal Year 2015	<u>175.85</u>
	<u>1,036,121.16</u>

Expenditures -	
Cost of Issuance	146,450.00
Wells Fargo	9,428.54
Sampson Construction	60,089,601.00
Clark Enersen	4,662,567.74
City of Lincoln (Permit)	375.00
Wiss, Janney, Elstner	9,360.00
Accurate Controls	<u>3,096.00</u>
	64,920,878.28

Balance @ 10-31-14 1,135,101.18

DEC Reimbursement - 2,129,733.00

Less Payments:		
Pavers	284,983.39	
Becker Construction	704,353.00	
Becker Construction	8,011.00	
Farris Engineering	19,800.00	
Bob & Don's	9,283.99	
Progressive Electric	404.47	
K2 Construction	6,910.73	
Dickey & Burham	517,560.00	
Green Streak	2,925.00	
Oregon Trail Equipment	2,650.00	
City Police Garage	3,000.00	1,559,881.58

Balance @ 10-31-14 569,851.42

Fund 592 -		
Total Revenues	68,185,712.46	Agrees to JDE @ 10-31-14
Total Expenditures	64,920,878.28	Agrees to JDE @ 10-31-14
Fund Balance	1,704,952.60	Agrees to JDE @ 10-31-14

**Dennis M. Meyer**

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**From:** Minette M. Genuchi  
**Sent:** Thursday, November 13, 2014 1:15 PM  
**To:** Dennis M. Meyer  
**Cc:** Cori R. Beattie; Ann C. Taylor  
**Subject:** JPA Corrections - Scheduled

Dennis,

I've scheduled the JPA – Corrections in the Chambers for the following dates in 2015

February 24

May 26

August 25

November 24

Please let me know if there are any changes and or questions.

Minette

Minette M. Genuchi  
Administrative Aide, Lancaster County Board Of Commissioners  
(402) 441-7449