

# MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, AUGUST 25, 2015

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** – May 26, 2015
2. **APPROVAL OF CLAIMS** – processed through August 18, 2015
3. **605 BUILDING** - use of construction funds
4. **PUBLIC HEARING** – Budget Hearing for Fiscal Year 2015-16
5. **ADOPT RESOLUTION** – Resolution in the matter of approving the budget for fiscal year July 1, 2015 to June 30, 2016.
6. **PUBLIC COMMENT**
7. **SETTING OF NEXT MEETING** – November 24, 2015
8. **ADJOURNMENT**

**MINUTES**  
**LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)**  
**COUNTY-CITY BUILDING, ROOM 112**  
**555 SOUTH 10<sup>TH</sup> STREET**  
**TUESDAY, MAY 26, 2015**  
**9:00 A.M.**

Present: Larry Hudkins, Chair; Trent Fellers; and Roma Amundson

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. and welcomed Trent Fellers to the Joint Public Agency (JPA). **NOTE:** Fellers replaced Doug Emery.

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

**AGENDA ITEM**

**1 APPROVAL OF MINUTES OF FEBRUARY 24, 2015 MEETING**

**MOTION:** Amundson moved and Fellers seconded approval of the minutes of the February 24, 2015 meeting. Fellers, Amundson and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

**2 ELECTION OF OFFICERS**

The Chair noted the Chairs of the County Board and City Council have traditionally served as Chair and Vice Chair of the JPA, respectively.

Fellers asked Amundson, who serves as the County Board Chair, whether she would be willing to serve as the JPA Chair. Amundson indicated she would.

**MOTION:** Fellers moved and Hudkins seconded to nominate Roma Amundson as Chair of the Lancaster County Correctional Facility Joint Public Agency (JPA).

The Chair asked whether there were any other nominations. Seeing none, the nominations were closed.

**ROLL CALL:** Fellers, Amundson and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

Amundson asked Fellers, who serves as the City Council Chair, whether he would be willing to serve as the JPA Vice Chair. Fellers indicated he would.

**MOTION:** Amundson moved and Hudkins seconded to nominate Trent Fellers as Vice Chair of the Lancaster County Correctional Facility Joint Public Agency (JPA).

The Chair asked whether there were any other nominations. Seeing none, the nominations were closed.

**ROLL CALL:** Hudkins, Amundson and Fellers voted aye. Beutler was absent from voting. Motion carried 3-0.

Amundson, the new Chair, assumed direction of the meeting.

### **3 APPROVAL OF CLAIMS PROCESSED THROUGH MAY 19, 2015**

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling \$48,852.70, noting the claims are for a vehicle and equipment that have not been received. Since the JPA is meeting on a quarterly basis, it could cause issues for vendors to wait for payment until the next meeting. Payments will not be made until those items are received. He said the only payment that will be made at this time is the interest payment on the bonds to Wells Fargo in the amount of \$1,090,377.50.

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

### **4 USE OF CONSTRUCTION FUNDS FOR THE 605 BUILDING**

Meyer said the JPA will need to make a decision at the next meeting on what to do with the \$1,100,000 in bond proceeds remaining from the construction of the Lancaster County Adult Detention Facility (LCADF). He said there are two options: 1) Apply the funds to construction of a sally port in the 605 Building; and 2) Roll the funds into the payment of the principal and interest on the bonds. Meyer said Mike Rogers, Gilmore & Bell P.C. (Bond Counsel), feels the first option would meet the definition of the project for the bonds which were issued. He said he will ask Rogers to attend the next meeting to answer questions.

Amundson asked what the interest rate is on the bonds. Meyer said it is under 3% and agreed to check and provide her with the exact interest rate.

## 5 PUBLIC COMMENT

Mike Thurber, Corrections Director, reported a daily population of 578 at the Lancaster County Adult Detention Facility (LCADF), noting 120 are female offenders. He also reported they are doing some ditch work onsite and have taken over grounds maintenance.

Hudkins requested an update on the Southwest 40<sup>th</sup> Street viaduct project. **NOTE:** The viaduct will improve access to the facility. Thurber said most of the girders are up and said he anticipates the project will be completed in December.

## 6 SETTING OF NEXT MEETING

The next meeting will be held at 9:00 a.m. on Tuesday, August 25, 2015.

## 7 ADJOURNMENT

**MOTION:** Hudkins moved and Fellers seconded to adjourn the meeting at 9:22 a.m. Fellers, Hudkins, Amundson voted aye. Beutler was absent from voting. Motion carried 3-0.

*for*   
Dan Nolte  
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency  
List of Claims through August 18, 2015

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
<b>Bond Proceeds / DEC Reimbursement (Purchase Orders)</b>				
1	Lancaster County Treasurer	B184009	8.08	US Bank Fees
2	K2 Construction	C-14-0621 Final	33,900.00	Storm Sewer Improvements
3	GMAC and Husker Auto Group Inc		26,141.00	Van
4	Lyon, LLC		2,093.54	Lockers
5	Fastenal		5,657.08	Nuts & Bolts
6	Accurate Controls, Inc.		28,767.94	Warehouse - Parts and Labor
7	Sampson Construction		7,080.37	Bunk Pan Corner Fix
8	Dummies Unlimited Inc.		1,095.25	Police Training Suit
9	Health & Safety Institute		<u>1,342.01</u>	CPR Prompt Manikins
			<u>106,085.27</u>	

Items with no invoices will be paid when services or items are received.



TO OWNER:

Lancaster Corrections

PROJECT:

Correction Facility Storm

APPLICATION NO:

2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO:

6/30/15

FROM CONTRACTOR:

K2 Construction

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE 11/25/14

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.

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.

1. ORIGINAL CONTRACT SUM	\$	98,500.00
2. Net change by Change Orders	\$	3,800.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	102,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	102,300.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	102,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$68,400.00
8. CURRENT PAYMENT DUE	\$	\$33,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR:

By:

*[Signature]*

Date: 30 JUNE 15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ 33,900.00

(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:

By:

*[Signature]*

Date: 7/10/15

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$3,800.00	\$0.00
TOTALS	\$3,800.00	\$0.00
NET CHANGES by Change Order	\$3,800.00	

**Continuation Sheet**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 2

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETE		F MATERIALS PRESENTLY STORED (NOT IN D.O.B.E.)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H %(G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$800.00
2	Dual 48" RCP Main	\$57,000.00	\$57,000.00			\$57,000.00	100%	\$0.00	\$5,700.00
3	Staking	\$1,000.00	\$1,000.00			\$1,000.00	100%	\$0.00	\$100.00
4	Backfill	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$1,000.00
5	Sodding/Seeding	\$4,000.00		\$4,000.00		\$4,000.00	100%	\$0.00	\$400.00
6	Scout Stop Matting	\$18,500.00		\$18,500.00		\$18,500.00	100%	\$0.00	\$1,850.00
7									
8	Change Order #1	\$3,800.00		\$3,800.00		\$3,800.00	100%	\$0.00	\$380.00
9									
10									
11									
12									
		\$102,300.00	\$76,000.00	\$26,300.00	\$0.00	\$102,300.00		\$0.00	\$10,230.00

ORDACS

Lyon, LLC  
Order Acknowledgment

Page: 1  
Run: 08-03-15  
Time: 15:09:25

Lyon Order: 433231-00 Entered: 08-03-15 To-Ship Week Ending: \*TBA\*  
Customer Order: D SCHARF EST 209287  
Salesman: 309 TIM SULLIVAN

Sold-to: 881565  
LANCASTER COUNTY CORRECTIONS  
DAVID SCHARF 402-441-1972  
3801 WEST "O" STREET  
LINCOLN, NE 68528

Ship-to: 881565  
LANCASTER COUNTY CORRECTIONS  
DAVID SCHARF 402-441-1972  
3801 WEST "O" STREET  
LINCOLN, NE 68528

TRAFFIC TO ROUTE

AURORA FRT ALLOWED

Qty	Item/Description	Amount	Weight	Sched.	To Ship
4	DDN5202 LKR 12X12X36 DT NL SSRH	525.70	212.00		TBA
4	DDN52023 LKR 12X12X36 DT NL SSRH	1370.80	576.00		TBA
2	NF5872 GALV ANCHOR ANGLE 12" 10-PACK	97.35	8.00		08-03-15
1		99.69			
0000	* ORDER TOTALS	2093.54	796.00		



Remit to  
Fastenal Company  
P.O. Box 1286  
Winona, MN 55987-1286

**INVOICE**  
Page 1 of 1

Cust. No. NELI11274  
Cust. P.O.  
Job No.  
Contract No. Per TCPN Contract R142101

For billing questions  
500 West South Street  
Suite #11  
LINCOLN, NE 68522  
Phone (402)476-8000  
Fax (402)476-8188

Invoice Date  
07/31/2015

Invoice No.  
NELI1120284  
Invoice Total  
5,657.08 USD

Due Date  
08/30/2015

Sold To

LANCASTER COUNTY CORRECTIONS  
3801 W O ST  
LINCOLN, NE 68528-1806

Ship To  
LANCASTER COUNTY CORRECTIONS  
3801 WEST O STREET  
LINCOLN, NE 68528

This Order and Document is subject to the "Terms of Purchase" posted on [www.fastenal.com](http://www.fastenal.com).

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	400	400	0	1/2"-13 0.215" - 0.2	LCNE12262	10935-05118	500.0000	2,000.00
2	900	900	0	1/2"-13X1"L S/S SECU	LCNE12263	10935-03459	400.0000	3,600.00

*Made  
of  
Bolts*

<b>Received By</b>	<b>Tax Exemption</b> 7771	G	Subtotal	5,600.00
<b>Comments</b> Contact: DAVE SCHARF			Shipping & Handling	57.08
			NE State Tax	0.00
			County Tax	0.00
			City Tax	0.00
			<b>Total</b>	<b>5,657.08</b>

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

**Please pay from this invoice.**

Invoice: NELI1120284 Cust: NELI11274



# ACCURATE CONTROLS, INC.

326 Blackburn St., Ripon, WI 54971 P: 920-748-6603 F: 920-748-9397

**Quotation #** 150607LAN

<b>Sold To:</b> Dave Scharf Lancaster County Adult Detention Facility 3801 West O Street Lincoln NE 68528 Phone: 402-441-1972 Fax: 0 Email: DCcharf@lancaster.ne.gov	<b>Date:</b> 7/6/2015 <b>Quoted By:</b> Fred Voetberg
---	--

**Description:**  
Warehouse Project - Provide (5) new fixed Analog Cameras. Owners providing (12) cameras. Owners installing all equipment. DEC Building - Provide (4) cameras (1) Workstation. Return Old HOJ rack to ACI to rebuild. Owners to install rack in the warehouse. Owners installing all cameras/workstation in DEC and routing coax to warehouse. ADF – Owners providing/installing (4) cameras. ACI to add programming.

Parts Description:	Quantity:	Unit Price:	Amount:
Surface Mount Indoor/Outdoor Vandal Resistant Dome Cameras	9	\$316.31	\$2,846.79
Wall Mounts with Pendant Adapter for Exterior Cameras	5	\$136.35	\$681.75
Nucleus Server Upgrade License	1	\$258.80	\$258.80
Altronix 32 Camera Rack Mounted Camera Power Supply	1	\$433.34	\$433.34
Fiber Optic Switches	2	\$910.24	\$1,820.48
Fiber Patch Cables	4	\$52.65	\$210.60
VMDC-4 Vicon System Controller Software and 21.5" CCTV Monitor	1	\$4,404.32	\$4,404.32
			<b>\$10,656.08</b>

**Shipping & Handling:** \$639.36

Labor Description:	Hours:	Unit Price:	Amount:
Field Technician	32	\$123.00	\$3,936.00
Programming	24	\$162.00	\$3,888.00
Project Management	8	\$94.50	\$756.00
Engineering	0	\$162.00	\$-
CAD	24	\$94.50	\$2,268.00
Manufacturing / Testing	32	\$84.00	\$2,688.00
			<b>\$13,536.00</b>

<b>Subcontract Services:</b>	<b>Subcontractor:</b> 0	<b>Amount:</b>
Subcontractor Materials		\$-
Subcontractor Labor		\$-
		\$-

**Travel & Per Diem:** \$3,936.50

**Total Quotation:** \$28,767.94

**Exceptions:**  
Owners to provide and install all power and coaxial cable. Owners to provide (12) used cameras for warehouse and mount all (17) cameras in warehouse. Owners to provide 120VAC power to equipment rack. Owners to provide and install fiber and new cables for all cameras  
All cameras to be aimed and focused by Owners. New workstation will be installed into DEC. This Proposal is valid for (90) days.  
Rebuilding rack for warehouse and providing shall require 4 weeks. Estimate end of September.

**Warranty:** 1 Year

Accurate Controls, Inc. shall guarantee equipment to be free from defects during the warranty period. We shall send replacement parts for defective equipment in a timely fashion after diagnosis by our service department and receipt of a signed purchase order. If it is determined that the equipment to be replaced is defective, no invoice will be sent. ACI does not warranty equipment that is damaged due to negligence, acts of God or vandalism.

Respectfully:

*Fred Voetberg*

Fred Voetberg, Project Manager  
fvoetberg@accuratecontrols.com

*Thank you for your business!*

Please accept this signature as an approval of this quotation and an authorization to proceed.

PO#: \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Date: \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

# Sampson

**Construction**

3730 South 14th Street • Lincoln, Nebraska 68502  
(402) 434-5450 • FAX (402) 434-5466

Lancaster County Jail Complex  
Attn: Mike Thurber  
3801 West O Street  
Lincoln, Nebraska 68528-1806

**INVOICE #08041.03**  
**Lancaster County Jail**  
**August 7, 2015**

**Re: Bunk Pan Corner Fix**

Chief Industries (see attached invoice)	6,907.68
Fee @ 2.5%	<u>172.69</u>
<b>AMOUNT DUE</b>	<b>\$7,080.37</b>

**PRO FORMA INVOICE**

**SOLD TO** Sampson Construction

**SHIP TO** Sampson Construction

Attention: ACCOUNTS PAYABLE

INVOICE NO	CUST NO.	INVOICE DATE	DUE DATE	
PROF4041829	342648	Aug 06, 2015		
SHIP VIA		FREIGHT TERMS		CUSTOMER P.O. NO
BEST WAY		FOB Shipping Point		Sampson

TERMS Due Immediately ORDER F4041829 QUOTE:

PRODUCT	QTY	SALES AMOUNT
Bunk Pan Corner Fix – LH Painted / RH Painted @ \$7.38 each	936	6,907.68

**Sub Total:** 6,907.68

**Balance Due:** 6,907.68

**Remit To:** CHIEF INDUSTRIES, INC.  
 P.O. Box 4920  
 Grand Island, NE. 68802

Part #	Part Description	QTY
40000020	BUNK PAN CORNER FIX-LH PAINTED	468
40000020	BUNK PAN CORNER FIX-RH PAINTED	468



2435 Pine St., Pomona, CA 91767 USA  
 Ph: 909-392-7502 ~ Fax: 909-392-7510  
 www.DummiesUnlimited.com

# QUOTATION

DATE	ESTIMATE #
8/13/2015	15-1862

NAME / ADDRESS
Lancaster County Corrections Atten: Accounts Payable 3801 West O Street Lincoln, NE 68528

SHIP TO
Lancaster County Corrections Atten: Adam Powers 3801 West O Street Lincoln, NE 68528

SHIP VIA	REP
UPS	TG

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL
920-FIST333	1	F.I.S.T. # 333 Police Training Suit (Including chest, back, biceps, forearms, groin and butt, thighs, shins, helmet, and carry bag).	979.00	979.00T
100	1	Shipping & Handling	116.25	116.25
		Out of State Sales Tax	0.00%	0.00

Information :

<b>TOTAL</b>	\$1,095.25
--------------	------------

1. Payment Terms: Domestic terms; Net 30 days  
International; Pre-payment (Wire Transfer Only U.S. Currency).
2. Tax - Sales tax applicable to California sales only.
3. Unless otherwise specified, allow 4-6 weeks for delivery.
4. Prices do not include city application or notary fees.
5. International quotes do not include duties, taxes, customs or broker fees
6. All international quotations are quoted Pomona, CA to Airport unless otherwise specified.
7. Add US\$ 35.00 to all wire transfers.
8. All purchase orders must state shipping and billing addresses.



**Quote**  
per your request

**Payment Type:**  
**Admin Name:** Web Order  
**Mas90 ID:** 295441

**Sales RepID:** Jeremy Kruempel  
**PO Number:**

**Ship Method:** 03~22.06~End of day (2-4 Business Days)  
**Order Notes:**

**Bill To:**

Lancaster County Corrections Department  
3801 W "O" Street,  
Lincoln, NE, United States, 68524.  
**Phone:** 402-441-1948.  
**Email:** dbrandt@lancaster.ne.gov

**Ship To:**

Lancaster County Corrections Department  
3801 W "O" Street,  
Lincoln, NE, United States, 68524.  
**Phone:** 402-441-1948.  
**Email:** dbrandt@lancaster.ne.gov  
**Contact Person:** Donald Brandt

**Date :** 8/17/2015

TPAK100 , CPR Prompt Manikin (5-Pack) W/ 50 Face Shields/Lungs (Adult/Child), Incl. Carry Case (**Price: \$434.95**)      1    X 434.95      434.95

TPAK50 , CPR Prompt Manikin (5-Pack) with 50 Face Shields/Lungs (Infant), Includes Carry Case (**Price: \$295**)      3    X 295.00      885.00

ASHI / 24-7EMS Remittance  
PO Box 809200  
Chicago, IL 60680-9200      Tax is exempted

**Sub Total :**                    1,319.95  
**Shipping :**                    22.06  
**Tax:**                    (Not Calculated) 0.00  
**Total :**                    1,342.01

This order will hold at the prices quoted for 30 days. By saving this order you are not bound to make a purchase. At the end of 30 days, this order will be cancelled.

1450 Westec Dr Eugene, OR 97402    800.800.7099    Fax 541.344.7429

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>3,953.02</u>
	<u>1,039,898.33</u>

Expenditures -	
Cost of Issuance	146,450.00
Wells Fargo	9,428.54
US Bank	40.51
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>
	<u>64,920,918.79</u>

Balance @ 6-30-15 1,138,837.84

DEC Reimbursement - 2,129,733.00

Less Payments:		
Pavers	284,983.39	
Becker Construction	704,353.00	
Becker Construction	8,011.00	
Farris Engineering	35,000.00	
Bob & Don's	9,283.99	
Progressive Electric	404.47	
K2 Construction	6,910.73	
Dickey & Burham	544,800.00	
Green Streak	2,925.00	
Oregon Trail Equipment	2,650.00	
City Police Garage	3,000.00	
Dickey & Burham	603.00	
Farris Engineering	5,000.00	
Garber's	12,995.00	
Clark Enersen	6,135.86	
K2 Construction	68,400.00	
Progressive Electric	7,122.26	
Dollamur Sport Surfaces	1,905.00	
City Glass Company	1,862.00	
Wing Construction	1,760.00	
Epco	1,729.00	
CBM	2,409.19	
Surface Sealers	7,500.00	
EPCO Ltd Inc	231.00	
Severn Safety Supply	3,233.37	
Renovo Software	28,629.00	
Douglas Equipment	7,600.00	
Gall's, LLC	4,357.70	
Midwest Turf	<u>18,354.00</u>	<u>1,782,147.96</u>
Balance @ 6-30-15		<u>347,585.04</u>

Fund 592 -

Total Revenues	68,189,489.63	Agrees to JDE @ 6-30-15
Total Expenditures	64,920,918.79	Agrees to JDE @ 6-30-15
Fund Balance	1,486,422.88	Agrees to JDE @ 6-30-15

**2015-2016  
STATE OF NEBRASKA  
GENERAL BUDGET FORM**

**Lancaster County Correctional Facility JPA**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Lancaster County

**This budget is for the Period July 1, 2015 through June 30, 2016**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	-	Property Taxes for Non-Bond Purposes
\$	4,886,600.00	Principal and Interest on Bonds
\$	4,886,600.00	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of July 1, 2015

	49,405,000.00	Principal
	18,180,728.00	Interest
\$	67,585,728.00	<b>Total Bonded Indebtedness</b>

see attached - 2 valuation; **Total General Fund Certified Valuation (All Counties)**  
(Certification of Valuation(s) from County Assessor **MUST** be attached)

**County Clerk's Use ONLY**

**APA Contact Information**

Auditor of Public Accounts  
**Telephone:** (402) 471-2111      **FAX:** (402) 471-3301  
**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Budget Document To Be Used As Audit Waiver?**

My Subdivision has elected to use this Budget Document as the Audit Waiver.  
(If YES, Board Minutes **MUST** be Attached)

YES                       NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

*If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?

YES                       NO

*If YES, Please submit Interlocal Agreement Report by December 31, 2015.*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?

YES                       NO

*If YES, Please submit Trade Name Report by December 31, 2015.*

**Submission Information - Adopted Budget Due by 9-20-2015**

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  
**Submit Electronically using Website:**  
<http://www.auditors.nebraska.gov/>
- County Board (SEC. 13-508), C/O County Clerk

Lancaster County Correctional Facility JPA in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	\$ 998,681.00	\$ 1,053,334.00	\$ 154,470.00
3	Investments	\$ 4,851,864.00	\$ 3,354,374.00	\$ 3,734,032.00
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 5,850,545.00	\$ 4,407,708.00	\$ 3,888,502.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 4,602,544.00	\$ 4,626,140.00	\$ 4,790,784.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 14,172.00	\$ 14,096.00	\$ 14,500.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 116,791.00	\$ 120,941.00	\$ 1,600.00
11	State Receipts: Property Tax Credit	\$ 153,151.00	\$ 165,748.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 1,398.00	\$ 1,421.00	\$ 1,400.00
14	Local Receipts: Other	\$ 2,800.00	\$ 10,284.00	\$ 6,300.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 10,741,401.00	\$ 9,346,338.00	\$ 8,703,086.00
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 1,765.00	\$ 28,670.00	\$ 500.00
20	Capital Improvements (Real Property/Improvements)	\$ 1,463,273.00	\$ 507,232.00	\$ 1,385,923.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ 56,504.00	\$ 100,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 4,868,655.00	\$ 4,865,430.00	\$ 4,864,880.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 6,333,693.00	\$ 5,457,836.00	\$ 6,351,303.00
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	\$ 4,407,708.00	\$ 3,888,502.00	\$ 2,351,783.00
31	Cash Reserve Percentage			48%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 4,790,784.00
		County Treasurer's Commission at 2% of Line 6		\$ 95,816.00
		Delinquent Tax Allowance		\$ -
		<b>Total Property Tax Requirement</b>		\$ 4,886,600.00

## Lancaster County Correctional Facility JPA in Lancaster County

### To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
	_____
General Fund	_____
Sinking Fund	_____
Bond Fund	\$ 4,886,600.00
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 4,886,600.00</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

### Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
<b>Total Special Reserve Funds</b>	<b>-</b>

Total Cash Reserve	\$ 2,351,783.00
Remaining Cash Reserve	\$ 2,351,783.00
Remaining Cash Reserve %	48%

### Documentation of Transfers:

*(Only complete if there are transfers noted on Page 2, Column 2)*

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>Lancaster County Jail JPA</b>
ADDRESS	<b>555 S. 10th Street, Suite 110</b>
CITY & ZIP CODE	<b>Lincoln NE 68508</b>
TELEPHONE	<b>402-441-6869</b>
WEBSITE	<b>lancaster.ne.gov</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Roma Amundson	Larry Hudkins	Dennis Meyer
TITLE /FIRM NAME	Chairperson	Secretary/Treasurer	Lancaster County Budget & Fiscal
TELEPHONE	402-441-7447	402-441-7447	402-441-6869
EMAIL ADDRESS	commish@lancaster.ne.gov	commish@lancaster.ne.gov	dmmeyer@lancaster.ne.gov

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Lancaster County Correctional Facility JPA in Lancaster County  
**2015-2016 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	4,886,600.00
Motor Vehicle Pro-Rate	(2) \$	14,500.00
In-Lieu of Tax Payments	(3) \$	1,400.00
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Re-restricted Funds (From 2014-2015 LC-3 Lid Exceptions, Line (10))	\$	- (5)
<b>LESS:</b> Amount Spent During 2014-2015	\$	- (6)
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included as Restricted Funds <i>(Cannot be a Negative Number)</i>	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9) \$</b>	<b>4,902,500.00</b>

**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	_____ (10)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i> Agrees to Line (7).	\$ - (11)
Allowable Capital Improvements	(12) \$ -
Bonded Indebtedness	(13) \$ 4,902,500.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) <b>(Fire Districts &amp; Hospital Districts Only)</b>	(14) _____
Interlocal Agreements/Joint Public Agency Agreements	(15) _____
Public Safety Communication Project - Statute 86-416 <b>(Fire Districts Only)</b>	(16) _____
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 <b>(Fire Districts Only)</b> <b>OR</b>	
Payments to Retire Interest-Free Loans from the Department of Aeronautics <b>(Public Airports Only)</b>	(17) _____
Judgments	(18) _____
Refund of Property Taxes to Taxpayers	(19) _____
Repairs to Infrastructure Damaged by a Natural Disaster	(20) _____
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(21) \$ 4,902,500.00</b>

**TOTAL RESTRICTED FUNDS**

**For Lid Computation (To Line 9 of the LC-3 Lid Form)**

*To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21*

\$ -

*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

Lancaster County Correctional Facility JPA  
in  
Lancaster County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2014-2015 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form \_\_\_\_\_  
Option 1 - (1)

**OPTION 2 - *Only use if a vote was taken at a townhall meeting last year to exceed Lid for one year***

Line (1) of 2014-2015 Lid Computation Form	_____	
	Option 2 - (A)	
Allowable Percent Increase <b>Less</b> Vote Taken (From 2013-2014 Lid Computation Form Line (6) - Line (5))	_____	%
	Option 2 - (B)	
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	_____	-
	Option 2 - (C)	
<b>Calculated 2014-2015 Restricted Funds Authority (Base Amount) =</b> Line (A) <b>Plus</b> Line (C)	_____	-
		Option 2 - (1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%) \_\_\_\_\_ 2.50 %  
(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% \_\_\_\_\_ - %  
(3)

$$\frac{\text{2015 Growth per Assessor}}{\text{2014 Valuation}} = \frac{\text{Multiply times}}{100 \text{ To get \%}} \text{ \%}$$

**3** ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE \_\_\_\_\_ - %  
(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending & Absent)}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\text{\%}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

Lancaster County Correctional Facility JPA  
 in  
 Lancaster County

4	<b><u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u></b>	_____ %
		(5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	_____	2.50 %
	(6)	

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	_____	-
	(7)	

Total Restricted Funds Authority = Line (1) + Line (7)	_____	-
	(8)	

Less: Restricted Funds from Lid Supporting Schedule	_____	-
	(9)	

Total Unused Restricted Funds Authority = Line (8) - Line (9)	_____	-
	(10)	

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County Correctional Facility JPA  
IN  
Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 25th day of August 2015, at 9:00 o'clock A.M. at County-City Building, 1st Floor Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2013-2014 Actual Disbursements & Transfers	\$ 6,333,693.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$ 5,457,836.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 6,351,303.00
2015-2016 Necessary Cash Reserve	\$ 2,351,783.00
2015-2016 Total Resources Available	\$ 8,703,086.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 4,886,600.00
Unused Budget Authority Created For Next Year	\$ -

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ -
Personal and Real Property Tax Required for Bonds	\$ 4,886,600.00

Cut Off Here Before Sending To Printer

BEFORE THE BOARD OF LANCASTER COUNTY CORRECTIONAL FACILITY JOINT  
PUBLIC AGENCY  
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF APPROVING )  
THE BUDGET FOR THE FISCAL YEAR ) RESOLUTION NO. \_\_\_\_\_  
OF JULY 1, 2015 TO JUNE 30, 2016 )

WHEREAS, pursuant to Neb. Rev. Stat. §§13-501 to 13-522 (Reissue 2012) the Lancaster County Correctional Facility Joint Public Agency Board reviewed the Proposed Budget for the Fiscal Year of July 1, 2015 to June 30, 2016; and

WHEREAS, the Proposed Budget for the Fiscal Year of July 1, 2015 to June 30, 2016 was filed with the Lancaster County Clerk's Office; and

WHEREAS, pursuant to Neb. Rev. Stat. § 13-506, the Lancaster County Correctional Facility Joint Public Agency Board held a public hearing on August 25, 2015, regarding the proposed budget; and

WHEREAS, the Lancaster County Correctional Facility Joint Public Agency Board wishes to adopt the Proposed Budget for the Fiscal Year of July 1, 2015 to June 30, 2016.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Lancaster County Correctional Facility Joint Public Agency, that the Proposed Budget for the Fiscal Year of July 1, 2015 to June 30, 2016, is hereby adopted.

DATED this 25th day of August, 2015, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF LANCASTER  
COUNTY CORRECTIONAL FACILITY  
JOINT PUBLIC AGENCY

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_