

Ellis County Kansas Public Building Commission

Regular Agenda

Monday, June 8, 2015 4:55PM

Ellis County Administrative Center

Order of Business

I. Opening

- A. Call to Order**
- B. Secretary Calls the Roll**
- C. Agenda**
Consideration of Changes

II. Approval of Prior Minutes

May 11, 2015

III. Consideration of Accounts Payable

IV. Resolution No. 2015-01 – Accounts and Waivers

Consideration of Resolution

V. Building Projects Cost

Report/Discussion

IV. Adjournment

Ellis County Kansas Public Building Commission

Accounts Payable

06/08/15

Date	Vendor	Project	Purpose	Invoice Amount	Vendor Total
	Kaw Valley Engineering	Courthouse/LEC Project	Testing	-	-
5/27/2015	MW Builders	Courthouse/LEC Project	Construction Services	622,122.83	622,122.83
5/29/2015	Commercial Builders, Inc.	Emergency Services Bldg Project	Construction Services	178,646.14	178,646.14
5/28/2015	SPT Architecture	Emergency Services Bldg Project	Architectural Services	2,919.88	2,919.88
5/31/2015	Treanor Architects	Courthouse/LEC Project	Architectural Services	<u>9,961.39</u>	<u>9,961.39</u>
			Totals	813,650.24	813,650.24

Commissioners:

It was pointed out that the list of bills in the packet for the PBC includes an already paid bill from Enviro Remediation. Here is an updated list without that bill.

PBC RESOLUTION NO. 2015-01

A RESOLUTION REQUESTING THE KANSAS DIRECTOR OF ACCOUNTS AND REPORTS TO WAIVE THE REQUIREMENT UNDER K.S.A. 75-1120a(a) THAT THE ELLIS COUNTY KANSAS PUBLIC BUILDING COMMISSION UTILIZES ACCOUNTING AND FISCAL PROCEDURES IN PREPARATION OF FINANCIAL STATEMENTS AND FINANCIAL REPORTS THAT CONFORM TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AS PROMULGATED BY THE GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) AND THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS (AICPA) AND ADOPTED BY RULES AND REGULATIONS OF THE DIRECTOR OF ACCOUNTS AND REPORTS

WHEREAS, the Ellis County Kansas Public Building Commission is required under K.S.A. 1120a(a) to utilize accounting and fiscal procedures in preparation of financial statements and financial reports that conform to generally accepted accounting principles as promulgated by the Government Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA) and adopted by rules and regulations of the Director of Accounts and Reports, and

WHEREAS, the Ellis County Kansas Public Building Commission is permitted under K.S.A. 1120a(c)(1) to request the Director of Accounts and Reports to waive the requirements under K.S.A. 1120a(a) and the Director of Accounts and Reports shall grant the waiver to the extent requested by the governing body, and

WHEREAS, the Board of Directors of the Ellis County Kansas Public Building Commission has determined that financial statements and financial reports required under K.S.A. 1120a(a) are not relevant to the requirements of the cash-basis and budget laws of this state and are of no significant value to the Board of Directors or the members of the general public of Ellis County, and

WHEREAS, the Ellis County Kansas Public Building Commission does not have any revenue bond ordinances or resolutions or other ordinances of the County that require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2012.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Ellis County Kansas Public Building Commission that a request be made to the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a(a) as they apply to the Ellis County Kansas Public Building Commission for the year ended December 31, 2015, and

BE IT FURTHER RESOLVED that the Board of Directors of the Ellis County Kansas Public Building Commission shall cause the financial statements and financial reports of the Ellis County Kansas Public Building Commission to be prepared on the basis of cash

receipts and disbursements as adjusted to show compliance with the cash-basis and budget laws of the State.

Dated this 8th Day of June 2015.

Board of Directors of the Ellis County Kansas
Public Building Commission

Martha McClelland, President

Dean Haselhorst, Member

Barbara K. Wasinger, Member

ATTEST:

Donna J. Maskus, Secretary

Courthouse/LEC Project

1204 Fort Street/105 West 12th Street, Hays, KS

Project Budget			8,500,000.00
Change Orders	2015	2015	
#1			25,531.00
#2			7,486.00
#3			<u>12,170.00</u>
Adjusted Budget Amount			8,545,187.00

Description	Vendor	Apr	May	Totals
Pre-Project Planning	Spangenberg, Phillips, Tice	-	-	18,199.16
Pre-Project Planning	Treanor Architects	-	-	47,500.13
Architectural Services	Treanor Architects	6,467.93	9,961.39	586,404.57
Surveying	Meis Land Surveying	-	-	4,900.00
Building Permit	City of Hays	-	-	6,110.90
Construction Services	MW Builders	601,586.24	622,122.83	2,630,815.80
Testing Services	Kaw Valley Engineering	4,013.08		14,855.90
Enviro Remediation, Inc.	Asbestos Flooring Removal	9,800.00		<u>9,800.00</u>
Total Expenditures				3,318,586.46
				<u>-</u>
Budget Remaining				<u><u>5,226,600.54</u></u>

Emergency Services Building
 1105 22nd Street, Hays, KS

Budget	3,800,000.00
Change Orders #1	<u>4,719.00</u>
Adjusted Project Budget	3,804,719.00

Description	Vendor	2015	
		May	Totals
Architectural Services	Spangenberg Phillips Tice	2,919.88	263,081.28
Geo Technical Report	GSI Engineering	-	2,350.00
Engineering Services	Driggs Engineering	-	4,302.50
Publication Costs	Hays Daily News	-	114.40
Building Permit	City of Hays	-	4,229.87
Copies of Plans	Ellis County	-	1,186.56
Construction Costs	Commercial Builders, Inc.	178,646.14	1,947,070.71
Water Line Extension	JCorp	-	16,980.00
Water Meter	City of Hays	-	951.43
			-
Total Expenditures			<u>2,240,266.75</u>
			-
Budget Remaining			<u><u>1,564,452.25</u></u>