



Woodbury County Law Enforcement Center Authority

620 Douglas St., Room 104

Sioux City, Iowa 51101

712 – 279-6525

Ron Wieck - Chair

Dan Moore - Secretary

Rocky De Witt - Treasurer

Agenda

November 9, 2021 3:00 p.m.

First Floor Boardroom, County Courthouse

3:00 p.m. Call Meeting to Order

1. Approval of the agenda
2. Approval of the minutes of the November 3, 2021 meeting
3. Approval of claims
4. Update on Woodbury County Law Enforcement Center Main project
5. Update on Woodbury County Law Enforcement Center Site Development package
6. Commissioners concerns

ADJOURNMENT

Woodbury County Law Enforcement Center Authority

Minutes

November 3, 2021 3:00 p.m.

First Floor Boardroom, County Courthouse

Attendance:

Members: Ron Wieck, Dan Moore

Staff: Karen James, Dennis Butler

Meeting was called to order at 3:00 p.m.

1. Motion by Wieck, second by Moore to approve the agenda. Carried 2-0.
2. Motion by Moore, second by Wieck to approve the minutes of the October 26, 2021 meeting. Carried 2-0.
3. Motion by Wieck, second by Moore to approve the resolution approving and authorizing an Amended and Substituted Lease Agreement between Woodbury County Law Enforcement Center Authority and Woodbury County, Iowa. Carried 2-0
4. Motion by Moore, second by Wieck to approve the resolution appointing paying agent, bond registrar, and transfer agent, approving the paying agent and bond registrar and transfer agent agreement and authorizing the execution of the agreement. Carried 2-0
5. Motion by Wieck, second by Moore to approve the resolution authorizing and providing for the issuance of the bonds; approval of the Tax Exemption Certificate and Continuing Disclosure Certificate. Carried 2-0
6. There were no Commissioners concerns.

Motion by Wieck, second by Moore to adjourn.

Dan Moore, Secretary



Woodbury County

Expense Approval Report

By Segment (Select Below)

Post Dates 11/9/2021 - 11/9/2021

Vendor Name	Account Number	Payable Number	Description (Item)	Post Date	Amount
Office: 45 - Law Enforcement Authority					
Goldberg Group Architects	4750-45-9111-000-61001	1106	Jail project - construction admin...	11/09/2021	35,451.74
Goldberg Group Architects	4750-45-9111-000-61005	1106	Jail project - reimbursables	11/09/2021	2,677.41
Goldberg Group Architects	4750-45-9111-000-61001	1110	Jail project - construction admin...	11/09/2021	35,451.74
Goldberg Group Architects	4750-45-9111-000-61005	1110	Jail project - reimbursables	11/09/2021	887.70
Baker Group	4750-45-9111-000-61002	208531	Jail project - project managemen...	11/09/2021	50,000.00
Ahlers & Cooney PC	4750-45-9111-000-61004	810799	Jail project - professional servic...	11/09/2021	49.00
Certified Testing Services Inc	4750-45-9111-000-61008	SC43831	Jail project - site prep - testing	11/09/2021	680.00
Certified Testing Services Inc	4750-45-9111-000-61006	SC43832	Jail project - testing	11/09/2021	2,558.00
Office 45 - Law Enforcement Authority Total:					127,755.59
Grand Total:					127,755.59

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
4750 - Construction Law Enforcement Authority	127,755.59	0.00
Grand Total:	127,755.59	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4750-45-9111-000-61001	Architecture & Engineering	70,903.48	0.00
4750-45-9111-000-61002	Project Management	50,000.00	0.00
4750-45-9111-000-61004	Misc/Administration	49.00	0.00
4750-45-9111-000-61005	Reimbursables	3,565.11	0.00
4750-45-9111-000-61006	Testing and Surveying	2,558.00	0.00
4750-45-9111-000-61008	Site Prep - Testing	680.00	0.00
Grand Total:		127,755.59	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
4750-9111-ARCHITECTURE & ENGINEERING	70,903.48	0.00
4750-9111-MISC/ADMINISTRATION	49.00	0.00
4750-9111-PROJECT MANAGEMENT	50,000.00	0.00
4750-9111-REIMBURSABLES	3,565.11	0.00
4750-9111-SITE PREP TEST	680.00	0.00
4750-9111-TESTING AND SURVEYING	2,558.00	0.00
Grand Total:	127,755.59	0.00