



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 22, 2022 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 8, 2022 meeting
3. Approval of claims
4. Commissioners concerns
5. Adjourn

ADJOURNMENT

Woodbury County Law Enforcement Center Authority

Minutes

November 8, 2022 3:00 p.m.

First Floor Boardroom, County Courthouse

Attendance:

Members: Ron Wieck, Rocky De Witt

Staff: Karen James, Dennis Butler, Shane Albrecht, Baker Group, Kenny Schmitz, Building Services, Kevin Rost, Goldberg Group Architect

1. Motion by De Witt, second by Wieck to approve the agenda. Carried 2-0
2. Motion by Wieck, second by De Witt, to approve the minutes of October 25, 2022 meeting. Carried 2-0
3. Motion by Wieck, second by De Witt to approve claims totaling \$3,098,768.55. Carried 2-0
4. Dennis Butler presented a financial update.
5. Motion by Wieck, second by De Witt to add to the Authority Visitation Policy - cell phones will be left at Hausmann's trailer and all visitors will need to be approved by the County Sheriff's Department. Carried 2-0
6. Shane Albrecht, Baker Group reported on the incident from October 14, 2022.
7. Shane Albrecht, Baker Group gave an update on Woodbury County LEC Main Project.
8. Shane Albrecht, Baker Group, gave an update on the 28E Road Project.
9. Shane Albrecht, Baker Group, announced there will be another media day, date to be determined.

Bob Grothe, Business Manager, Iron Workers Local 21 and Jose Montes, Business Agent, Iron Workers Local 21 discussed their concerns regarding the incident on October 14, 2022.
10. Motion by Wieck, second by De Witt to adjourn. Carried 2-0

Dan Moore, Secretary



Woodbury County

Expense Approval Report

By Segment (Select Below)

Post Dates 11/22/2022 - 11/22/2022

Vendor Name	Account Number	Payable Number	Description (Item)	Post Date	Amount
Office: 01 - Board of Supervisors					
BOK Financial	4754-01-0110-000-52012	IAWOODBLOW21 - 12/1/22 DS	Debt Service - Exempt LEC Facilit..	11/22/2022	1,038,888.89
BOK Financial	4754-01-0110-000-52004	IAWOODBURY20 - 12/1/22 DS	Semi Annual Paying Agent Fee	11/22/2022	225.00
BOK Financial	4754-01-0110-000-52011	IAWOODBURY20 - 12/1/22 DS	Debt Service - Taxable LEC Facili...	11/22/2022	289,593.60
Office 01 - Board of Supervisors Total:					1,328,707.49
Office: 45 - Law Enforcement Authority					
Goldberg Group Architects	4750-45-9111-000-61001	1115	4750 - Jail project - architecture	11/22/2022	28,361.39
Goldberg Group Architects	4750-45-9111-000-61005	1115	4750 - Jail project - reimbursabl...	11/22/2022	2,159.40
Certified Testing Services Inc	4750-45-9111-000-61006	SC45311	4750 - Jail project - testing	11/22/2022	5,617.00
Certified Testing Services Inc	4750-45-9111-000-61006	SC45312	4750 - Jail project - testing	11/22/2022	13,664.14
Office 45 - Law Enforcement Authority Total:					49,801.93
Grand Total:					1,378,509.42

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
4750 - Justice Center Taxable Bonds	49,801.93	0.00
4754 - Justice Center Debt Service	1,328,707.49	0.00
Grand Total:	1,378,509.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4750-45-9111-000-61001	Architecture & Engineering	28,361.39	0.00
4750-45-9111-000-61005	Reimbursables	2,159.40	0.00
4750-45-9111-000-61006	Testing and Surveying	19,281.14	0.00
4754-01-0110-000-52004	Misc Fees with Interest- G...	225.00	0.00
4754-01-0110-000-52011	Interest FY21 (Taxable) W...	289,593.60	0.00
4754-01-0110-000-52012	Interest FY22 (Exempt) W...	1,038,888.89	0.00
Grand Total:		1,378,509.42	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,328,707.49	0.00
4750-9111-ARCHITECTURE & ENGINEERING	28,361.39	0.00
4750-9111-REIMBURSABLES	2,159.40	0.00
4750-9111-TESTING AND SURVEYING	19,281.14	0.00
Grand Total:	1,378,509.42	0.00