



## **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

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### **Agenda**

November 23, 2021 3:00 p.m.

First Floor Boardroom, County Courthouse

#### **3:00 p.m.** Call Meeting to Order

1. Closed Session {Iowa Code Section 21.5 (1) (c)}
2. Election of new officers
3. Approval of the agenda
4. Approval of the minutes of the November 19, 2021 meeting
5. Approval of claims
6. Update on Woodbury County LEC site development package
7. Update on Woodbury County LEC Main Project
8. Presentation of monthly financial report for the month of November for all Authority funds
9. Commissioners concerns

#### **ADJOURNMENT**

# *Woodbury County Law Enforcement Center Authority*

## **Minutes**

November 19, 2021 3:30 p.m.

First Floor Boardroom, County Courthouse

Attendance:

Members: Ron Wieck, Rocky De Witt

Staff: Karen James, Dennis Butler

Meeting was called to order at 3:30 p.m.

1. Motion by Wieck, second by De Witt to approve the agenda. Carried 2-0.
2. Motion by Wieck, second by De Witt to approve the minutes of the November 9, 2021 meeting. Carried 2-0.
3. Motion by Wieck, second by De Witt to approve Construction Change Directive 002 for Woodbury County Law Enforcement Center Main Project. Carried 2-0.
4. No Commissioners concerns

Motion by Wieck, second by De Witt to adjourn.

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Dan Moore, Secretary



Woodbury County

# Expense Approval Report

By Segment (Select Below)

Post Dates 11/23/2021 - 11/23/2021

| Vendor Name                            | Account Number         | Payable Number | Description (Item)                                  | Post Date  | Amount       |
|----------------------------------------|------------------------|----------------|-----------------------------------------------------|------------|--------------|
| Office: 45 - Law Enforcement Authority |                        |                |                                                     |            |              |
| Sioux City Journal Communicati...      | 4750-45-9111-000-61004 | 36603-1        | Public Hearing Notice                               | 11/23/2021 | 14.58        |
|                                        |                        |                | <b>Office 45 - Law Enforcement Authority Total:</b> |            | <b>14.58</b> |
|                                        |                        |                | <b>Grand Total:</b>                                 |            | <b>14.58</b> |

## Report Summary

### Fund Summary

| Fund                                | Expense Amount | Payment Amount |
|-------------------------------------|----------------|----------------|
| 4750 - Justice Center Taxable Bonds | 14.58          | 0.00           |
| <b>Grand Total:</b>                 | <b>14.58</b>   | <b>0.00</b>    |

### Account Summary

| Account Number         | Account Name        | Expense Amount | Payment Amount |
|------------------------|---------------------|----------------|----------------|
| 4750-45-9111-000-61004 | Misc/Administration | 14.58          | 0.00           |
| <b>Grand Total:</b>    |                     | <b>14.58</b>   | <b>0.00</b>    |

### Project Account Summary

| Project Account Key           | Expense Amount | Payment Amount |
|-------------------------------|----------------|----------------|
| 4750-9111-MISC/ADMINISTRATION | 14.58          | 0.00           |
| <b>Grand Total:</b>           | <b>14.58</b>   | <b>0.00</b>    |

Fund Setup for the Woodbury County Law Enforcement Authority

| <u>Fund #</u> | <u>Name of Fund</u>                                                         | <u>Purpose of Fund</u>                                                                                                                                                               | <u>\$ Allocated to Fund</u>                                                          |
|---------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 4750          | Justice Center - Taxable Bonds                                              | Payments for costs incurred in the construction of the new Woodbury County Enforcement Center.                                                                                       | \$25,300,000                                                                         |
| 4751          | Justice Center - Tax Exempt Bonds                                           | Payments for costs incurred in the construction of the new Woodbury County Enforcement Center.                                                                                       | \$28,790,714                                                                         |
| 4752          | Justice Center - Covid Funds                                                | Payments for costs incurred in the construction of the new Woodbury County Enforcement Center.                                                                                       | \$15,575,000                                                                         |
| 4753          | Justice Center - Miscellaneous Revenues                                     | Interest and any other revenues that might occur other than revenues from Funds 4750 and 4751                                                                                        | Unknown                                                                              |
| 4754          | Justice Center Debt Service                                                 | Payment of Principal and Interest in relation to the retirement of the bonds in Funds 4750 & 4751 over a 20 year term.                                                               | Variable \$<br><b>Dec. 1</b> , Interest &<br><b>June 1</b> , Principal &<br>Interest |
| 4755          | Justice Center Maintenance - Additional Rent Article VII (Rent) Section 7.2 | Additional Rent is for Services and Utilities under Section 9.1, Insurance Expenses under Section 13.2, Enforcement Costa under Section 15.2 and other services as specified herein. | \$200,000 twice a<br>FY, <b>Nov. 1</b> & <b>May 1</b>                                |
| 4756          | Justice Center Maintenance - Section 7.3 - Maintenance Payments             | 20 % of contracts with U.S. Marshals Services, U.S. U.S. Immigration and Customs Enforcement and Other Counties.                                                                     | Variable                                                                             |

**Woodbury County Justice Center Funds**  
**Monthly Recap**  
**November 30, 2021**

| <u>Fund</u>                                  | <u>Fund #</u> | <u>Beginning<br/>Fund<br/>Balance</u> | <u>Monthly<br/>Revenue</u> | <u>Monthly<br/>Expenditures</u> | <u>Ending<br/>Fund<br/>Balance</u> |
|----------------------------------------------|---------------|---------------------------------------|----------------------------|---------------------------------|------------------------------------|
| Justice Center - Taxable Bonds               | 4750          | 19,082,008.56                         | -                          | 141,596.48                      | 18,940,412.08                      |
| Justice Center - Tax Exempt Bonds            | 4751          | -                                     | 28,790,564.35              | -                               | 28,790,564.35                      |
| Justice Center -Covid Funds                  | 4752          | -                                     | -                          | -                               | -                                  |
| Justice Center - Miscellaneous Revenues      | 4753          | -                                     | 13,840.89                  | -                               | 13,840.89                          |
| Justice Center - Debt Service                | 4754          | -                                     | 638,783.63                 | 638,783.63                      | -                                  |
| Justice Center Maintenance - Additional Rent | 4755          | -                                     | 200,000.00                 | -                               | 200,000.00                         |
| Justice Center Maintenance - 20%             | 4756          | -                                     | -                          | -                               | -                                  |
| Totals of Aall Justice Center Funds          |               | <u>19,082,008.56</u>                  | <u>29,643,188.87</u>       | <u>780,380.11</u>               | <u>47,944,817.32</u>               |

The Authority made the first payment on the Bonds. This was all Interest (\$638,783.63)

As of 11/19/21

| ACCOUNT #                  | ACCOUNT NAME                                 | BEGINNING BALANCE    | CURRENT ACTIVITY     | CURRENT BALANCE      |
|----------------------------|----------------------------------------------|----------------------|----------------------|----------------------|
| <a href="#">4700-10100</a> | CASH -TOWNSHIPS                              | 36,883.84            | (36,884.19)          | (0.35)               |
| <a href="#">4750-10100</a> | CASH - Justice Center Taxable Bonds          | 19,082,008.56        | (141,596.48)         | 18,940,412.08        |
| <a href="#">4751-10100</a> | CASH -Justice Center Exempt Bonds            | 0.00                 | 28,790,564.35        | 28,790,564.35        |
| <a href="#">4752-10100</a> | CASH - Justice Center COVID FUNDS            | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">4753-10100</a> | CASH - Justice Center Miscellaneous          | 0.00                 | 13,840.89            | 13,840.89            |
| <a href="#">4754-10100</a> | CASH - Justice Center Debt Service           | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">4755-10100</a> | CASH - Justice Center Maint-Cnty-Add Rent    | 0.00                 | 200,000.00           | 200,000.00           |
| <a href="#">4756-10100</a> | CASH - Justice Center Maint- 20% Care & Keep | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">4763-10100</a> | CASH -STARCOMM PROGRAM                       | 163,455.28           | (5,850.67)           | 157,604.61           |
| <a href="#">4787-10100</a> | CASH -COURTHOUSE FOUNDATION                  | 12,107.58            | 0.00                 | 12,107.58            |
| <a href="#">4800-10100</a> | CASH -BRUCELLOSIS & TUBERCULOSIS ERADICATIO  | 7,564.14             | 0.00                 | 7,564.14             |
| <a href="#">5010-10100</a> | CASH -MOTOR VEHICLE                          | 3,217,910.63         | (394,183.98)         | 2,823,726.65         |
| <a href="#">5020-10100</a> | CASH -USE TAX                                | (773,099.54)         | (405,806.08)         | (1,178,905.62)       |
| <a href="#">5060-10100</a> | CASH -BANKRUPTCY MONIES                      | 6,017.90             | 0.00                 | 6,017.90             |
| <a href="#">5070-10100</a> | CASH -SHERIFF'S CONDEMNATION                 | 8,921.70             | 0.00                 | 8,921.70             |
| <a href="#">5080-10100</a> | CASH -UNCLAIMED PROPERTY                     | 3,747.19             | 0.00                 | 3,747.19             |
| <a href="#">5090-10100</a> | CASH -TAX IN ADVANCE - ACH                   | 110,233.50           | 5,539.44             | 115,772.94           |
| <a href="#">5100-10100</a> | CASH -UNAPPORTIONED TAX - HOLDING FUND       | 56,556.75            | 1,601,911.98         | 1,658,468.73         |
| <a href="#">5110-10100</a> | CASH -MONEYS AND CREDITS                     | 12,168.00            | 0.00                 | 12,168.00            |
| <a href="#">5130-10100</a> | CASH -TREASURERS TAX REDEMPTION              | (9,226.77)           | (5,166.00)           | (14,392.77)          |
| <a href="#">6776-10100</a> | CASH -TRUSTEE DRAINAGE CONTROL FUND 6776     | 285,036.21           | (5,660.21)           | 279,376.00           |
| <a href="#">6777-10100</a> | CASH -TRUSTEE DRAINAGE CONTROL FUND 6777     | 413,536.17           | (5,876.61)           | 407,659.56           |
| <a href="#">6778-10100</a> | CASH -TRUSTEE DRAINAGE CONTROL FUND 6778     | 9,991.22             | 0.00                 | 9,991.22             |
| <a href="#">7500-10100</a> | CASH -RECORDER'S FEES FUND                   | (39,505.93)          | (14,717.59)          | (54,223.52)          |
| <a href="#">7501-10100</a> | CASH -RECORDERS ELECTRONIC FEE               | 3,033.00             | (526.00)             | 2,507.00             |
| <a href="#">7550-10100</a> | CASH -DNR LICENSING                          | 36,818.20            | (25,556.37)          | 11,261.83            |
| <a href="#">8792-10100</a> | CASH -FLEX BENEFIT FUND                      | 15,626.77            | (789.91)             | 14,836.86            |
| <a href="#">8926-10100</a> | CASH -SELF INSURANCE LIAB./PROP              | (59,757.14)          | (43,111.66)          | (102,868.80)         |
| <a href="#">8927-10100</a> | CASH -OTHER EMPLOYEE SELF INSUR              | 198,040.52           | (8,929.34)           | 189,111.18           |
| <a href="#">8928-10100</a> | CASH -SELF HEALTH COUNTY INSUR               | 2,984,246.43         | (84,661.66)          | 2,899,584.77         |
| <a href="#">8930-10100</a> | CASH -OFFICE SUPPLIES - I.S.                 | (8,307.78)           | 720.00               | (7,587.78)           |
| <a href="#">Z293-10100</a> | CASH                                         | 769.93               | 0.00                 | 769.93               |
| <b>TOTAL CLAIM ON CASH</b> |                                              | <b>81,275,413.41</b> | <b>18,093,340.58</b> | <b>99,368,753.99</b> |
| <b>CASH IN BANK</b>        |                                              |                      |                      |                      |
| <b>Cash in Bank</b>        |                                              |                      |                      |                      |
| <a href="#">9999-10100</a> | Cash - General Account                       | 27,737,282.23        | 22,041,432.57        | 49,778,714.80        |
| <a href="#">9999-10101</a> | Cash - Auditor Checking                      | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">9999-10102</a> | Cash - Treasurer General Checking            | (41,194.27)          | (3,091,987.96)       | (3,133,182.23)       |
| <a href="#">9999-10103</a> | Cash - Civil & Warrant                       | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">9999-10104</a> | Cash - Recorders Records Management          | 79,430.59            | 0.00                 | 79,430.59            |
| <a href="#">9999-10105</a> | Cash - Check Issuing                         | (308,381.69)         | (2,300,297.00)       | (2,608,678.69)       |
| <a href="#">9999-10106</a> | Cash - Emergency Management                  | 25,862.30            | 0.00                 | 25,862.30            |
| <a href="#">9999-10107</a> | Cash - Jail                                  | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">9999-10108</a> | Cash - Electronic Monitor                    | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">9999-10109</a> | Cash - Room/Board                            | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">9999-10110</a> | Cash - Mastercard/Visa Processing            | 10,704,934.79        | 1,225,366.04         | 11,930,300.83        |
| <a href="#">9999-10111</a> | Cash - Siouxland District Health Internet    | 214,214.68           | 1,495.00             | 215,709.68           |
| <a href="#">9999-10112</a> | Cash - Weapons                               | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">9999-10113</a> | Cash - Debt Service                          | 271,289.89           | 0.00                 | 271,289.89           |
| <a href="#">9999-10114</a> | Cash - M Anderson Trust                      | 37,839.68            | 0.00                 | 37,839.68            |
| <a href="#">9999-10115</a> | Cash - Case Management                       | 1,281,079.94         | 0.00                 | 1,281,079.94         |
| <a href="#">9999-10116</a> | Cash - Siouxland District Health             | 1,518,123.78         | 2,589.21             | 1,520,712.99         |
| <a href="#">9999-10117</a> | Cash - Recorder Electronic Fees              | 5,180.24             | 0.00                 | 5,180.24             |
| <a href="#">9999-10118</a> | Cash - Recorder ACH                          | 3,311,853.43         | 65,518.40            | 3,377,371.83         |
| <a href="#">9999-10119</a> | Cash - Holding Account                       | 24,983,789.67        | 0.00                 | 24,983,789.67        |
| <a href="#">9999-10120</a> | Cash - Conservation Reserve                  | 8,156.03             | 0.00                 | 8,156.03             |
| <a href="#">9999-10121</a> | Cash - Grant                                 | 129,945.58           | 0.00                 | 129,945.58           |
| <a href="#">9999-10122</a> | Cash - Sioux Rivers Region                   | 0.00                 | 0.00                 | 0.00                 |
| <a href="#">9999-10123</a> | Cash - Anthon Heritage Bank                  | 1,477,184.04         | 140,293.02           | 1,617,477.06         |