



Woodbury County Law Enforcement Center Authority

Ron Wieck, Chair
Dan Moore, Secretary
Mark Nelson, Treasurer

Woodbury County Courthouse
620 Douglas Street, Room #104
Sioux City, Iowa 51101
712.279.6525
lecauthority@gmail.com

AGENDA

Tuesday, May 20, 2025

Basement Boardroom, Woodbury County Courthouse

2:00P Call the meeting to order

Reminder: Please silence all cell phones and electronic devices. When speaking, please come to the podium, state your name, address, and speak loudly and clearly. Thank you – Chairman Ron Wieck

1. Approval of the agenda
2. Approval of the meeting minutes from May 6, 2025
3. Approval of claims
4. Financial report
5. Discussion & action on a quote for three AHU-2 air flow stations from Star Controls – Shane Albrecht (Baker Group)
6. Discussion & Action on two payments to BOK Financial – Shane Albrecht (Baker Group)
7. Public concerns
8. Authority Board Members concerns
9. Adjourn

Woodbury County Law Enforcement Center Authority

Minutes

May 6, 2025, 2:00 p.m.

Basement Boardroom, County Courthouse

Attendance:

Members: Ron Wieck, Dan Moore, Mark Nelson

Staff: Karen James, Administrative Assistant, Shane Albrecht, Baker Group, Jodie McDougal, Attorney (by phone), Kevin Rost, Goldberg Group Architects (by phone), Kenny Schmitz, Building Services Director, Ryan Ericson, Budget Finance Director

1. Motion by Moore, second by Nelson to approve the agenda. Carried 3-0
2. Motion by Moore, second by Nelson to approve the minutes of April 22, 2025, meeting. Carried 3-0
3. Motion by Nelson, second by Moore to receive financial report. Ryan Ericson, Finance Director, gave an update to the financial report.
4. Motion by Nelson, second by Moore to approve Star Control's proposal in the amount of \$4,000.00 for new sequence and operations for VAV G-2-23 & VAV G-2-24. Carried 3-0
5. Shane Albrecht, Baker Group and Kevin Rost, Goldberg Group Architects, gave information and update on the LEC project.
6. There were no public concerns.
7. There were no Authority Board members' concerns.
9. Motion by Wieck, second by Moore to go into closed session per Iowa Code 21.5 (1) (c) with Fredrikson & Byron Law Firm. Carried 3-0 on a roll-call vote.

Motion by Nelson, second by Moore to go out of closed session per Iowa Code 21.5(1) (c) with Fredrikson & Byron Law Firm. Carried 3-0 on a roll-call vote.

10. Motion by Wieck, second by Moore to adjourn the meeting.

Dan Moore, Secretary

Woodbury County Law Enforcement Center Funds

Period Recap

May 3, 2025 - May 16, 2025

<u>Fund</u>	<u>Fund #</u>	<u>Beginning Fund Balance</u>	<u>Period Revenue</u>	<u>Reclass</u>	<u>Period Expenditures</u>	<u>Ending Fund Balance</u>
Justice Center - Taxable Bonds	4750	4,257,496.75	-	(777,669.41)	-	3,479,827.34
Justice Center -ARPA02 (Standard Deduction)	0005	complete				complete
Justice Center - ARPA12 Projects	0005	complete				complete
Justice Center - Miscellaneous Revenues	4753	14,713.17	-	777,669.41	-	792,382.58
Justice Center - Debt Service	4754	-				-
Justice Center Maintenance - 20%	4756	1,424,521.21	-		-	1,424,521.21
Totals of All Justice Center Funds		5,696,731.13	-	777,669.41	-	5,696,731.13

Revenues & Expenditures for this Reporting Period

Revenues for the period covered:

Lease payment from Woodbury County	-
Interest earned on Justice Center Taxable Bonds	-
Interest earned on Justice Center Misc	-
Interest earned on Justice Center Maintenance Fund	-
Total Revenues	-

Reclass:

Interest on Bond Funds	516,133.15
Woodbury County Funds - Board of Supervisors Approved 4-21-25	(717,863.12)
Other Non Bond Funds	(149,078.00)
Construction Related Expenses	(435,140.39)
Non Construction Related Expenses	8,278.95
	(777,669.41)

Disbursements:

Debt Service Payments:

Principal
Fees
Interest

-

Taxable Bonds:

-

Miscellaneous Fund:

-

Maintenance Fund:

-

Total Disbursed

-



May 9, 2025

To: Woodbury County
620 Douglas St
Sioux City, IA 51101

Attn: Ron Wieck and Kenny Schmitz

RE: AHU-2 Air Flow Stations

Ron and Kenny,

Star Control will provide 3 air flow stations for supply and return fans of AHU-2 (2 for supply fans and 1 for return fans). There will be air flow monitoring to each fan in the fan arrays (10 supply fans and 4 return fans). Star Control will add an enclosure with power transformers to power the new air flow stations. With this cost will include user graphics added to the BAS to monitor these new air flow references. We will program this to the sequence provided by Corey Metzger. This work will be billed as time and material with a cost not to exceed.

Price not to exceed: **\$ 29,599.00**

Cost breakdown

- 8 hours of engineering
- 50 hours of programming and graphical work
- 4 hours of commissioning
- 56 hours of installation
- Material cost of \$10,771.00

Pricing is good for 20 days

Sincerely,

Andy Nearman
Star Control
712-490-4809



CORPORATE TRUST ACCOUNT INVOICE SUMMARY

WOODBURY COUNTY, IOWA
620 DOUGLAS ST
SIOUX CITY IA 51101

NAME OF ISSUE:

WOODBURY COUNTY, IOWA TAXABLE LAW
ENFORCEMENT CENTER FACILITIES REVENUE
BONDS SERIES 2020

REF. NUMBER: IAWOODBURY20

FOR QUESTIONS CONTACT CHAD SHIRK

402-458-1310

DUE DATE 06/01/2025

PRINCIPAL OUTSTANDING	\$22,180,000.00
DEBT SERVICE	
PRINCIPAL DUE	\$1,180,000.00
INTEREST DUE	\$277,476.47
TOTAL DEBT SERVICE DUE	\$1,457,476.47
FEES	
SEMI-ANNUAL PAYING AGENT FEE	\$225.00
TOTAL FEE DUE	\$225.00
TOTAL AMOUNT DUE	\$1,457,701.47

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE

CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

NAME OF ISSUE:

WOODBURY COUNTY, IOWA TAXABLE LAW
ENFORCEMENT CENTER FACILITIES REVENUE
BONDS SERIES 2020

DUE DATE 06/01/2025

REF. NUMBER:	IAWOODBURY20
NET AMOUNT DUE:	\$1,457,701.47
CURRENT DEBT SERVICE:	\$1,457,476.47
TOTAL FEES:	\$225.00
AMOUNT ENCLOSED:	

REMIT CHECK TO:

(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
Attn: Corporate Trust
1248 O Street, Ste 764
Lincoln, NE 68508

WIRE/ACH INSTRUCTIONS::

(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
ABA 103900036
A/C NAME: WEALTH MANAGEMENT
A/C #: 600024642
REF: NEB CORP TRUST - IAWOODBURY20



CORPORATE TRUST ACCOUNT INVOICE SUMMARY

WOODBURY COUNTY, IOWA
620 DOUGLAS ST
SIOUX CITY IA 51101

NAME OF ISSUE:

WOODBURY COUNTY LAW ENFORCEMENT CENTER
AUTHORITY LAW ENFORCEMENT CENTER
FACILITIES REVENUE BONDS SERIES 2021

REF. NUMBER: IAWOODBLAW21

FOR QUESTIONS CONTACT CHAD SHIRK

402-458-1310

DUE DATE 06/01/2025

PRINCIPAL OUTSTANDING

\$23,760,000.00

DEBT SERVICE

PRINCIPAL DUE

\$935,000.00

INTEREST DUE

\$475,200.00

TOTAL DEBT SERVICE DUE

\$1,410,200.00

FEES

SEMI-ANNUAL PAYING AGENT FEE

\$225.00

TOTAL FEE DUE

\$225.00

TOTAL AMOUNT DUE

\$1,410,425.00

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE

CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

DUE DATE 06/01/2025

NAME OF ISSUE:

WOODBURY COUNTY LAW ENFORCEMENT CENTER
AUTHORITY LAW ENFORCEMENT CENTER
FACILITIES REVENUE BONDS SERIES 2021

REF. NUMBER:

IAWOODBLAW21

NET AMOUNT DUE:

\$1,410,425.00

CURRENT DEBT SERVICE:

\$1,410,200.00

TOTAL FEES:

\$225.00

AMOUNT ENCLOSED:

REMIT CHECK TO:

(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)

BOKF, NA

Attn: Corporate Trust
1248 O Street, Ste 764
Lincoln, NE 68508

WIRE/ACH INSTRUCTIONS:

(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)

(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)

BOKF, NA

ABA 103900036

A/C NAME: WEALTH MANAGEMENT

A/C #: 600024642

REF: NEB CORP TRUST - IAWOODBLAW21