



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, June 3, 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 20, 2025
3. Approval of the meeting minutes from May 22, 2025
4. Approval of claims
5. Financial report
6. Information and update on the LEC project – Shane Albrecht (Baker Group)
7. Public concerns
8. Authority Board Members concerns
9. Joint closed session set for 2:30P with the Woodbury County Board of Supervisors and Fredrikson & Byron Law Firm (Iowa Code Chapter 21.5(1)(c))
10. Adjourn

Woodbury County Law Enforcement Center Authority

Minutes

May 20, 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 (by phone), 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 May 6, 2025, meeting. Carried 3-0
3. Motion by Nelson, second by Moore to table the approval of the claims. Carried 3-0
4. Ryan Ericson, Finance Director, gave an update to the financial report.
5. Motion by Nelson, second by Wieck to approve a quote for three AHU-2 air flow stations from Star Controls in the amount not to exceed \$29,599.00. Carried 3-0
6. Motion by Nelson, second by Wieck to approve the two payments to BOK Financial in the amount of \$2,868,126.47. Carried 3-0
7. There were no public concerns.
8. Chairman Wieck discussed the grass at the LEC facility not growing.
9. Motion by Wieck, second by Moore to adjourn the meeting.

Dan Moore, Secretary

Woodbury County Law Enforcement Center Authority

Minutes

May 22, 2025, 2:00 p.m.

Basement Boardroom, County Courthouse

Attendance:

Members: Ron Wieck, Dan Moore (by phone), Mark Nelson (absent)

Staff: Karen James, Administrative Assistant, Shane Albrecht, Baker Group (by phone), Jodie McDougal, Attorney (by phone), Kenny Schmitz, Building Services Director

1. Motion by Wieck, second by Moore to approve the agenda. Carried 2-0
2. Motion by Wieck, second by Moore to approve the claims in the amount of \$101,565.89. Carried 2-0
3. There were no public concerns.
4. There were no Authority Board Members' concerns.
5. Motion by Wieck, second by Moore to adjourn the meeting.

Dan Moore, Secretary



Woodbury County

Expense Approval Report

By Segment (Select Below)

Post Dates 6/3/2025 - 6/3/2025

Vendor Name	Account Number	Payable Number	Description (Item)	Post Date	Amount
Office: 45 - Law Enforcement Authority					
Baker Group	4753-45-9111-000-61002	297055	4753-Jail Projec-Project Mana...	06/03/2025	505.00
Baker Group	4750-45-9111-000-61002	297057	4750-Jail Project-Project Man...	06/03/2025	11,520.70
Office 45 - Law Enforcement Authority Total:					12,025.70
Grand Total:					12,025.70

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
4750 - Justice Center Taxable Bonds	11,520.70	0.00
4753 - Justice Center Miscellaneous Revenue	505.00	0.00
Grand Total:	12,025.70	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4750-45-9111-000-61002	Project Management	11,520.70	0.00
4753-45-9111-000-61002	Project Management	505.00	0.00
Grand Total:		12,025.70	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
4750-9111-PROJECT MANAGEMENT	11,520.70	0.00
4753-LOAN-PROJECT MANAGEMENT	505.00	0.00
Grand Total:	12,025.70	0.00

Woodbury County Law Enforcement Center Funds

Period Recap

May 17, 2025 - May 30, 2025

<u>Fund</u>	<u>Fund #</u>	<u>Beginning Fund Balance</u>	<u>Period Revenue</u>	<u>Period Expenditures</u>	<u>Ending Fund Balance</u>
Justice Center - Taxable Bonds	4750	3,479,827.34	-	56,470.50	3,423,356.84
Justice Center -ARPA02 (Standard Deduction)	0005	complete			complete
Justice Center - ARPA12 Projects	0005	complete			complete
Justice Center - Miscellaneous Revenues	4753	792,382.58	-	45,095.39	747,287.19
Justice Center - Debt Service	4754	-	2,868,126.47	2,868,126.47	-
Justice Center Maintenance - 20%	4756	1,424,521.21	200,000.00	-	1,624,521.21
Totals of All Justice Center Funds		5,696,731.13	3,068,126.47	2,969,692.36	5,795,165.24

Revenues & Expenditures for this Reporting Period

Revenues for the period covered:

Lease payment from Woodbury County	200,000.00
Lease payment from Woodbury County	2,868,126.47
Interest earned on Justice Center Taxable Bonds	-
Interest earned on Justice Center Misc	-
Interest earned on Justice Center Maintenance Fund	-
Total Revenues	<u><u>3,068,126.47</u></u>

Disbursements:

Debt Service Payments:

Principal	2,115,000.00
Fees	450.00
Interest	752,676.47
	<u><u>2,868,126.47</u></u>

Taxable Bonds:

Baker Group	42,545.50
CW Suter	9,380.00
Star Control	4,000.00
Thompson Electric	545.00
	<u><u>56,470.50</u></u>

Miscellaneous Fund:

Ahlers & Cooney	1,653.00
Baker Group	6,611.25
CW Suter	11,600.00
Fredrikson	23,061.14
Socotec	2,170.00
	<u><u>45,095.39</u></u>

Maintenance Fund:

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Total Disbursed	<u><u>2,969,692.36</u></u>
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