Woodbury County Law Enforcement Center Authority

620 Douglas St., Room 104
Sioux City, Iowa 51101
712 – 279-6525

Dan Moore - Chair
Tony Wingert - Secretary
David Dietrich - Treasurer

Agenda

Tuesday, November 17, 2026, 3:00 p.m.

Law Enforcement Center Downstairs Conference Room

3:00 p.m. 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

1. Approval of the agenda
2. Approval of the minutes of the October 20, 2026, meeting
3. Receive and approve invoice from Fredrikson in the amount of $2,528.50
4. Approval of claims
5. Financial Report – Ryan Ericson
6. Building Services' Facility Report on the LEC – Kenny Schmitz
7. Discussion and action regarding terms of resolution transferring settlement funds to Woodbury County
8. Public concerns that do not relate to a scheduled item on the agenda
9. Authority Board Members concerns
10. Adjourn

Woodbury County Law Enforcement Center Authority

Minutes

October 20, 2026, 3:00 p.m.

Board of Supervisors Meeting Room, County Courthouse

Attendance:

Members: Dan Moore, David Dietrich, Tony Wingert

Staff: Karen James, Administrative Assistant, Jodie McDougal, Attorney (by phone), Kenny Schmitz, Building Services Director, Ryan Ericson, Finance Director

1. Motion by Wingert, second by Dietrich to approve the agenda. Carried 3-0

2. Motion by Dietrich, second by Wingert to approve the minutes of the September 8, 2026, meeting. Carried 3-0

3. Motion by Dietrich, second by Wingert to approve three invoices from Baker Group in the amounts of $312.50, $532.50 and $5,858.70. Carried 3-0

   Motion by Dietrich, second by Wingert to approve invoice from Systems Management & Balancing, Inc. in the amount of $10,000. Carried 3-0

   Motion by Wingert, second by Dietrich to approve all claims totaling $41,346.16. Carried 3-0

4. Ryan Ericson, Finance Director, gave the financial report.

5. Kenny Schmitz, Building Services Director, gave the Building Service's facility report.

6. There were no public concerns.

7. Commissioner Wingert had questions regarding meetings at the new LEC facility.

   Chairman Moore asked Kenny Schmitz, Building Services Director, how many people are being served with the transportation to the LEC facility. Kenny Scmitz will contact the Sheriff's office to see how many people are being served.

8. Motion by Moore, second by Dietrich to adjourn the meeting.

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Tony Wingert, Secretary

Fredrikson

Invoice:	**2048114**
Invoice Date:	**November 13, 2026**
Client Number:	**095262**
Matter Number:	**095262.0001**

The Woodbury County Law Enforcement Center Authority
Attn: Dan Moore
620 Douglas Street
Sioux City, IA 51101

For Previously Unbilled Professional Services Rendered Through October 31, 2026

Regarding: Law Enforcement Center Project

Total for Current Legal Fees:	$ 2,528.50
Total For Current Invoice:	**$ 2,528.50**

REMITTANCE

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com or contact a client representative at 612.492.7574.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

ACH & Wire Instructions:

Bank:	BMO Bank N.A.
Bank Address:	320 South Canal Street Chicago, IL 60606
ABA Routing No.:	071000288
Beneficiary:	Fredrikson & Byron P.A.
Account No:	0027619625
Bank (Swift):	HATRUS44

Please send remittance information to paynotification@fredlaw.com

Tax ID: 41-0971937

Please remit this page with your payment. Thank you. We appreciate your business.

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson, Attn: Credit Department, 60 South Sixth Street, Suite 1500, Minneapolis, MN 55402

Woodbury County

Expense Approval Report

By Segment (Select Below)

Post Dates 11/17/2026 - 11/17/2026

Vendor Name	Account Number	Payable Number	Description (Item)	Post Date	Amount
Office: 01 - Board of Supervisors					
BOK Financial	4754-01-0110-000-52004	IAWOODBURY20 DC26	fees	11/17/2026	225.00
BOK Financial	4754-01-0110-000-52011	IAWOODBURY20 DC26	Interest	11/17/2026	260,406.22
BOK Financial	4754-01-0110-000-52004	IAWOODBURY21	Fees	11/17/2026	225.00
BOK Financial	4754-01-0110-000-52012	IAWOODBURY21	Interest	11/17/2026	437,100.00
				Office 01 - Board of Supervisors Total:	**697,956.22**
				Grand Total:	**697,956.22**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
4754 - Justice Center Debt Service	697,956.22	0.00
Grand Total:	**697,956.22**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4754-01-0110-000-52004	Misc Fees with Interest-...	450.00	0.00
4754-01-0110-000-52011	Interest FY21 (Taxable) ...	260,406.22	0.00
4754-01-0110-000-52012	Interest FY22 (Exempt) ...	437,100.00	0.00
Grand Total:		**697,956.22**	**0.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	697,956.22	0.00
Grand Total:	**697,956.22**	**0.00**

Woodbury County Law Enforcement Center Funds
Period Recap
October 2026

Fund	Fund #	Beginning Fund Balance	Period Revenue	Period Expenditures	Ending Fund Balance
Justice Center - Taxable Bonds	4750 *	-	-	-	-
Justice Center -ARPA02 (Standard Deduction)	0005	complete			complete
Justice Center - ARPA12 Projects	0005	complete			complete
Justice Center - Miscellaneous Revenues	4753 *	3,105,251.83	-	31,346.16	3,073,905.67
Justice Center - Debt Service	4754 *	-	-	-	-
Justice Center Maintenance - 20%	4756 *	2,066,472.30	-	10,000.00	2,056,472.30
Totals of All Justice Center Funds		5,171,724.13	-	41,346.16	5,130,377.97

* Fund Numbers are an internal designation. All funds are part of a pooled cash account. Total Funds available to the LEC is:

$ 5,130,377.97

Revenues & Expenditures for this Reporting Period

Revenues for the period covered:		
Lease payment from Woodbury County		
Lease payment from Woodbury County		
Settlement Payment		
Interest earned on Justice Center Taxable Bonds		
Interest earned on Justice Center Misc		
Interest earned on Justice Center Maintenance Fund		
Total Revenues	-	
Disbursements:		
Debt Service Payments:		
Principal		
Fees		
Interest		
		-
Taxable Bonds:		
		-
Miscellaneous Fund:		
Baker Group		22,397.15
Fredrikson		5,765.26
Resource Consulting Group		3,183.75
		31,346.16
Maintenance Fund:		
System Management & Balancing, LLC		10,000.00
		10,000.00
Total Disbursed		41,346.16