

## WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: 06-05-2025 Weekly Agenda Date: 06-10-2025

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Ryan Ericson - Finance Director

**WORDING FOR AGENDA ITEM:**

Reallocate FY23 WCICC CIP Funds

**ACTION REQUIRED:**

Approve Ordinance ☐

Approve Resolution ☐

Approve Motion ☒

Public Hearing ☐

Other: Informational ☐

Attachments ☒

**EXECUTIVE SUMMARY:**

FY23 CIPs for WCICC are complete. There is \$173,814 of unspent funds that can be reallocated

**BACKGROUND:**

\$383,892.91 was originally approved for FY23 WCICC CIPs. The projects are complete and the funds should be reallocated to different projects.

**FINANCIAL IMPACT:**

No net impact. It is a reallocation of funds already borrowed. It can help satisfy a current ask

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes ☐ No ☐

**RECOMMENDATION:**

Reallocate the funds to new projects

**ACTION REQUIRED / PROPOSED MOTION:**

- 1 - Reallocate Project 23-STORAGE (\$30,000.00) and 23-APs (\$48,000.00) to help fund FY26 Enterprise/Edge-Firewalls ask.
- 2 - Reallocate Project 23-LEC NETWORK to Project 24-CORE SWITCHES in the amount of \$95,814.00

*Approved by Board of Supervisors April 5, 2016.*

Project Group	Account Number	Category	Budget	Activity	Reallocation	Budget Remaining	Notes
AUDITOR	9010-23-ADV SCHEDULE	FY23 CIP	12,461.00	-	-	12,461.00	No activity expected
Sheriff	1060-23-CAM-TASERS	FY23 CIP	265,037.60	244,677.72	-	20,359.88	\$14k invoice expected; remainder to Bearcat
WCICC	9110-23-STORAGE	FY23 CIP	30,000.00	-	(30,000.00)	-	Reallocate to 23-WCICC ANNUAL
WCICC	9110-23-ISERIES	FY23 CIP	50,000.00	50,000.00	-	-	Complete
WCICC	9110-23-LEC NETWORK	FY23 CIP	110,000.00	14,186.00	(95,814.00)	-	Reallocate to 24-CORE SWITCHES
WCICC	9110-23-SWITCHES	FY23 CIP	-	-	95,814.00	95,814.00	Will be used to pay part of City of Sioux City Inv # 229303
WCICC	9110-23-WCICC ANNUAL	FY23 CIP	145,892.91	145,892.91	-	-	Complete
WCICC		FY23 CIP			78,000.00		Will be used to pay part of City of Sioux City Inv # 229303
WCICC	9110-23-APs	FY23 CIP	48,000.00	-	(48,000.00)	-	Reallocate to 23-WCICC ANNUAL
Sheriff	1060-23-RMS	FY23 CIP	37,500.00	-	-	37,500.00	In Progress
ES	1200-23-SLIDE	FY23 CIP	2,198.05	2,147.30	-	50.75	Complete
Sheriff	1060-23-BEARCAT	FY23 CIP	205,398.53	-	-	205,398.53	Purchase expected Sept 25
CONS	6100-23-FOUNDATION	FY23 CIP	111,770.00	93,405.48	-	18,364.52	Research FY24 Project
BLDG SVS	9101-23-210 REMODEL	FY23 CIP	47,284.93	47,284.93	-	-	Complete
BLDG SVS	9101-23-REC CARPET	FY23 CIP	20,000.00	-	-	20,000.00	Work scheduled 6/23/25
BLDG SVS	9101-23-B07	FY23 CIP	839.47	839.47	-	-	Complete
ES	1200-23-DOORS	FY23 CIP	9,007.95	9,007.95	-	-	Complete
BLDG SVS	9101-23-DATA CENTER	FY23 CIP	106,009.23	101,365.94	-	4,643.29	Reallocation coming
WCICC	9110-23-COUNTY PCs	FY23 CIP	68,542.80	68,542.80	-	-	Complete
BLDG SVS	9101-23-LOAN NOTES	FY23 CIP	10,000.00	11,650.00	-	(1,650.00)	Complete
BLDG SVS	9109-23-WINDOW	FY23 CIP	30,000.00	29,258.00	-	742.00	Complete
ES	1200-23-TUCKPOINT	FY23 CIP	15,860.16	15,860.16	-	-	Complete
Sheriff	1060-23-VEHICLES	FY23 CIP	275,223.00	275,223.00	-	-	Complete
BLDG SVS	9106-23-SKYLIGHT	FY23 CIP	37,117.50	37,117.50	-	-	Complete
ES	1200-23-TRUCK 205	FY23 CIP	25,528.68	25,528.68	-	-	Complete
BLDG SVS	9112-23-CONTINGENT	FY23 CIP	205,132.49	205,132.49	-	-	Complete
BLDG SVS	9112-23-EXCESS	FY23 CIP	31,195.70	36,195.70	-	(5,000.00)	Complete
			1,900,000.00	1,413,316.03	-	408,683.97	