

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

Date: 8/9/21 Weekly Agenda Date: 8/17/21

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: David Gleiser, CED Director

WORDING FOR AGENDA ITEM:

Deobligate Unused Balance of Local Option Sales Tax for FY21-22

ACTION REQUIRED:

- Approve Ordinance Approve Resolution Approve Motion
Public Hearing Other: Informational Attachments

EXECUTIVE SUMMARY:

This item requests the Board to deobligate a portion of an unspent line-item within the Local Option Sales Tax (LOST) budget for FY21-22.

BACKGROUND:

On 6/1/21 the Board budgeted \$7,279 in LOST funds for the FY21-22 SIMPCO Rural Cities Membership Dues Project. This amount was for all 14 rural cities. 11 cities elected to participate and the county's share was \$6,100.25. The remaining line-item balance is \$1,178.75 (\$1,179) which can be obligated for other purposes.

FINANCIAL IMPACT:

Increase of \$1,179 in the FY21-22 LOST unallocated reserves budget.

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:

Deobligate \$1,179 from the FY21-22 LOST budget for SIMPCO dues and transfer those funds to the LOST unallocated reserves budget.

ACTION REQUIRED / PROPOSED MOTION:

Motion to deobligate \$1,179 from the FY21-22 LOST budget for SIMPCO dues and transfer those funds to the LOST unallocated reserves budget.

Siouxland Interstate Metropolitan Planning Council

1122 Pierce Street
Sioux City, IA 51105
Phone: (712) 279-6286

INVOICE	
Invoice Date	7/30/2021
Invoice ID	7288
Amount Due: \$ 6,100.25	Page 1

CUSTOMER

SHIP TO

COUNTY OF WOODBURY
ATTN: COUNTY AUDITOR
620 DOUGLAS ST
RM 104
SIOUX CITY, IA 51101

----- Please detach and return this portion with your remittance. -----

Customer ID	Customer PO No.	Order Date	Shipped Via		FOB
76		7/30/2021			
Terms		Due Date	If Paid By	Deduct	Sold By
Net 15		8/31/2021		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
7700	Membership Dues Anthon: \$786.75 less \$393.50 paid by city	1.00	Membersh	\$393.25		\$393.25
7701	Membership Dues Bronson: \$636.40 less \$318.00 paid by city	1.00	Membersh	\$318.40		\$318.40
7702	Membership Dues Correctionville: \$1,029.95 less \$515.00 paid by city	1.00	Membersh	\$514.95		\$514.95
7703	Membership Dues Hornick: \$520.00 less \$260 paid by city	1.00	Membersh	\$260.00		\$260.00
7704	Membership Dues Lawton: \$1,112.60 less \$556.50	1.00	Membersh	\$556.10		\$556.10
7705	Membership Dues Moville: \$1,787.10 less \$893.50 paid by the city	1.00	Membersh	\$893.60		\$893.60
7706	Membership Dues Oto: \$379.60 less \$189.80 paid by city	1.00	Membersh	\$189.80		\$189.80
7707	Membership Dues Pierson: \$689.20 less \$344.60 paid by city	1.00	Membersh	\$344.60		\$344.60
7708	Membership Dues Salix: \$685.60 less \$343.00 paid by city	1.00	Membersh	\$342.60		\$342.60
7709	Membership Dues Sergeant Bluff: \$4,054.30 less \$2,027.15 paid by city	1.00	Membersh	\$2,027.15		\$2,027.15
7710	Membership Dues Smithland: \$518.80 less \$259.00 paid by city	1.00	Membersh	\$259.80		\$259.80

FY 2022 Dues: Community Assistance

Subtotal	\$6,100.25
Sales Tax	\$0.00
Total	\$6,100.25
Total Due	\$6,100.25