

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

Date: 5/10/2022 Weekly Agenda Date: 5/17/2022

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Dennis Butler - Finance/Budget Director

**WORDING FOR AGENDA ITEM:**

Approval of transfer from General Basic to Law Enforcement Center Taxable Bonds for site preparations for the new Law Enforcement Center

**ACTION REQUIRED:**

Approve Ordinance ☐

Approve Resolution ☐

Approve Motion ☒

Public Hearing ☐

Other: Informational ☐

Attachments ☐

**EXECUTIVE SUMMARY:**

The Woodbury County Law Enforcement Authority needs to start the site preparations at the new facility to make it shovel ready when the total project is bid out. The authority cannot use the bond proceeds until the project is let to determine cost of the project. Also, the second bond issue cannot be sold until the cost is finalized. This contribution to the authority allows them to bid out the site preparations. The county will be reimbursed by the sale of the county farm or through covid legislation.

**BACKGROUND:**

On March 23, 2021, the board approved the contribution of up to \$2,000,000 to the LEC Authority for site preparations to make the LEC project shovel ready. The site preparations came to a total of \$717,863.12. The difference will stay in the General Basic Fund Reserves.

**FINANCIAL IMPACT:**

Site Preparations: \$681,418.21; Site Prep Testing: \$17,038.00; Gas Service Line: \$18,771.76; Site Prep Misc: \$635.15. Total: \$717,863.12

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:**

Approve the transfer from General Basic Fund to Law Enforcement Center Taxable Bonds in the amount of \$717.863.12.

**ACTION REQUIRED / PROPOSED MOTION:**

Motion by\_\_\_\_\_, second by\_\_\_\_\_, to approve a transfer from General Basic Fund to Law Enforcement Center Taxable Bond Fund in the amount of \$717,863.12 to reimburse site preparation costs for the new Law Enforcement Center project.

8. All of Decatur Ave, 30' in width, north of Vine Street, adjacent to Block 28.

**SO RESOLVED** this 23<sup>rd</sup> day of March 2021.

WOODBURY COUNTY BOARD OF SUPERVISORS

Copy filed.

- 10d. Motion by Radig second by Ung to approve the certificate of completion of project #G-2021 Stockpile Haul with Hallett Materials, Wall Lake, IA, for \$443,350.00. Carried 5-0. Copy filed.
- 10e. Motion by Radig second by Ung to approve the certificate of completion of project #G-2021 Stockpile Wright Pit with Hallett Materials, Wall Lake, IA, for \$123,750.00. Carried 5-0. Copy filed.
- 11. Motion by DeWitt second by Ung to approve the FY 20/21 parking plan. Carried 5-0. Copy filed.
- 12. Motion by Monson second by Ung to delay the sale of the Prairie Hills county farmland until the fall of 2021. Carried 5-0. Copy filed.
- 13a. Motion by Radig second by Monson to approve the contribution of up to \$2,000,000.00 to the LEC Authority for site preparations to make the project shovel ready. Carried 5-0. Copy filed.
- 13b. Motion by De Witt second by Monson to replenish the General Basic Fund cash reserves from the sale of the county farm or the The American Reserve Plan Act of 2021. Carried 5-0. Copy filed.
- 13c. Motion by De Witt second by Wright to approve to cash rent the county farm for 2021 and receive bids by 4:00 p.m. on April 1, 2021 and setting the date to approve the lease on April 6, 2021. Carried 5-0. Copy filed.
- 14a. Motion by Monson second by Radig to publish notice of the intention of the Board of Supervisors to appoint the County Treasurer. Carried 5-0. Copy filed.
- 14b. Motion by Monson second by Radig to approve the interview information form. Carried 5-0. Copy filed.
- 14c. Information was presented about unnamed Lake project near Correctionville and Little Sioux Park. Copy filed.
- 14d. Information was presented about CIP prioritization for Covid-19 Local Government Relief Funds. Copy filed.
- 15. The Board heard reports on committee meetings.
- 16. There were no citizen concerns.
- 17. Board concerns were heard.

The Board adjourned the regular meeting until March 30, 2021.

Meeting sign in sheet. Copy filed.

LEC Authority  
New Jail Construction  
May 9, 2022

		FUND SOURCES								
		4750	4750	4751	4752	4753	4753	4753		
	BUDGET	TAXABLE BOND	WOODBURY DONATION	TAX EXEMPT BOND	COVID FUNDS	CITY CONTRUBUTION	INTEREST (TAXABLE)	INTEREST (EXEMPT)	EXPENSES	REMAINING
	69,678,047.19	25,300,000.00	717,863.12	29,060,414.35	14,200,000.00	375,000.00	20,144.44	4,625.28	25,247,553.11	44,430,494.08
Bond Issue Costs	596,867.10	328,824.10		268,043.00					596,867.10	-
Land Acquisition	900,092.37	900,092.37							900,092.37	-
Misc/Administration	25,000.00	21,163.00		3,837.00					22,021.19	2,978.81
Reimbursables (Goldberg)	45,000.00	45,000.00		-					15,626.86	29,373.14
Architecture/Engineering	3,405,000.00	3,405,000.00		-					2,766,868.76	638,131.24
Project Management (Baker)	1,325,000.00	1,025,000.00		300,000.00					866,000.00	459,000.00
Testing/Survey/Soil Boring	100,000.00	81,314.00		18,686.00					53,261.50	46,738.50
Construction (Hausmann)	58,390,000.00	17,894,226.53		28,455,598.35	11,665,175.12	375,000.00			19,414,596.96	38,975,403.04
Alternates (Hausmann)	1,483,004.81				1,483,004.81				-	1,483,004.81
Contingency (Change Orders)	1,613,630.00	1,599,380.00		14,250.00					14,250.00	1,599,380.00
Site Preparation (Lieber)	681,418.21		681,418.21						561,523.46	119,894.75
Site Prep Testing	17,038.00		17,038.00						17,038.00	-
Gas Service Line	18,771.76		18,771.76						18,771.76	-
Site Prep Misc/Administration	635.15		635.15						635.15	-
Unallocated	1,076,589.79				1,051,820.07		20,144.44	4,625.28		1,076,589.79