

January 12, 2016

The Lee County Board of Supervisors met on Tuesday, January 12, 2016, at 9:00 a. m. at the North Lee Office Building in Fort Madison.

Present: Ron Fedler, Rick Larkin, Matt Pflug, Don Hunold and Gary Folluo.

All votes are unanimous unless otherwise indicated.

The Board opened the meeting by reciting the Pledge of Allegiance.

Moved by Folluo, seconded by Larkin, to approve the agenda. Motion carried.

Moved by Hunold, seconded by Folluo, to approve the January 4, 2016 Board minutes. Motion carried.

Moved by Pflug, seconded by Larkin, to approve the payment of claims. Motion carried.

There was no Public Input.

The Board received a recommendation from the Compensation Board for a 3.5 percent raise for Elected Officials.

Moved by Pflug, seconded by Larkin, to approve airfare for two Lee County Health Department employees to attend a Federal Department of Agriculture Food Borne Illness Investigation Course. Motion carried.

Moved by Folluo, seconded by Hunold, to approve replacing a Court Security Officer. Motion carried.

Moved by Folluo, seconded by Pflug, to approve a proposed PSAP 28E Agreement. Roll call: Folluo-aye, Pflug-aye, Hunold-aye, Larkin-aye and Fedler-aye. Motion carried.

Moved by Larkin, seconded by Folluo, to approve the following resolutions. Roll call: Larkin-aye, Folluo-aye, Pflug-aye, Hunold-aye and Fedler-aye.

Resolution #2016-24

WHEREAS, the Board of Supervisors of Lee County has by Ordinance Number VI-11 adopted a plan for a County-wide Urban Revitalization Tax Exemption District in Lee County, Iowa; and,

WHEREAS, Iowa Code Section 404.4 provides for prior approval of eligibility for a tax exemption by the governing body of the County;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LEE COUNTY, IOWA, that they hereby approve the application of: **Edward Carter 3360 190th Street Fort Madison IA 52627**

For exemption from taxation according to the provisions of Iowa Code Section 404.3, §3. Said applications shall be forwarded to the County Assessor for review pursuant to the provisions of Section 404.5 Code of Iowa.

PASSED AND APPROVED this 12th day of January, 2016.

LEE COUNTY BOARD OF SUPERVISORS. /s/ Ron Fedler, Chairman; /s/ Matt Pflug, Vice-Chair; /s/ Don Hunold, Member; /s/ Gary Folluo, Member and /s/ Rick Larkin, Member. Attest: /s/ Denise Fraise, Lee County Auditor. Motion carried.

Resolution #2016-25

WHEREAS, the Board of Supervisors of Lee County has by Ordinance Number VI-11 adopted a plan for a County-wide Urban Revitalization Tax Exemption District in Lee County, Iowa; and,

WHEREAS, Iowa Code Section 404.4 provides for prior approval of eligibility for a tax exemption by the governing body of the County;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LEE COUNTY, IOWA, that they hereby approve the application of: **Jessica I and Carl Lee McGlasson Jr. 1773 280th Street Argyle IA 52619**

For exemption from taxation according to the provisions of Iowa Code Section 404.3, §3. Said applications shall be forwarded to the County Assessor for review pursuant to the provisions of Section 404.5 Code of Iowa.

PASSED AND APPROVED this 12th day of January, 2016.

LEE COUNTY BOARD OF SUPERVISORS. /s/ Ron Fedler, Chairman; /s/ Matt Pflug, Vice-Chair; /s/ Don Hunold, Member; /s/ Gary Folluo, Member and /s/ Rick Larkin, Member. Attest: /s/ Denise Fraise, Lee County Auditor. Motion carried.

Received and filed the Treasurer's Semi Annual Report and the County Treasurer's Report of Fees Collected for the month ending December 31, 2015.

Treasurer's Semi Annual Report

	Balance				Fund	Auditor's
	7.1.2015	Revenues	Total To be	Disbursements	Balance	Warrants
			Accounted			
			For			Outstanding
General Basic	4297664.51	5257451.38	9555115.89	5185870.77	4369245.12	31475.70
General Supplemental	1158600.11	2097013.39	3255613.50	2020484.02	1235129.48	541.14
Rural Services Basic	830499.95	1445680.19	2276180.14	1261799.26	1014380.88	1056.55
Rural Serv. Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	1930563.01	10231909.24	12162472.25	10002893.69	2159578.56	587351.02
Capital Projects	295173.35	208074.54	503247.89	458050.06	45197.83	0.00
Drainage Control	1105293.38	649839.02	1755132.40	548963.53	1206168.87	256763.19
Debt Service	59024.92	505565.02	564589.94	142138.00	422451.94	0.00
Joint Disaster Service	53700.40	452519.57	506219.97	424086.56	82133.41	0.00
Property Tax Agency	62.70	2270.05	2332.75	2305.40	27.35	0.00
Township Control	6851.28	224857.44	231708.72	226160.97	5547.75	0.00
Corporation Control	155367.52	6422046.13	6577413.65	6512407.82	65005.83	0.00
School Control	293163.38	10551023.31	10844186.69	10710730.11	133456.58	0.00
Area School Control	19740.12	781012.09	800752.21	791407.16	9345.05	0.00
Denmark Sanitary District	0.00	0.00	0.00	0.00	0.00	0.00
D M-Argyle Sanitary District	2565.87	436.24	3002.11	0.00	3002.11	0.00
Agency	215860.29	733365.68	949225.97	809122.66	140103.31	12138.47
Co. Ag. Extension	4037.53	140192.51	144230.04	142543.17	1686.87	0.00
Co. Cons. Land Acquisition	148591.93	58281.68	206873.61	125328.65	81544.96	160.00
Motor Vehicle Trust	436689.55	3083745.88	3520435.43	2841556.36	678879.07	0.00
Use Tax Trust	305456.41	1848508.16	2153964.57	1833265.07	320699.50	0.00
City Special Assess.	37705.47	18822.86	56528.33	52520.17	4008.16	0.00
Tax Redemption Trust	99767.00	428317.87	528084.87	450757.45	77327.42	0.00
Central Purchasing	16464.37	37502.60	53966.97	35211.78	18755.19	0.00
Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
Operational Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Reap -Resource Enhancement	14143.17	20851.76	34994.93	9260.75	25734.18	0.00
E911 Surcharge	309788.01	192669.53	502457.54	85239.52	417218.02	7063.88

E911 Contribution	23565.57	7843.62	31409.19	0.00	31409.19	0.00
County Assessor Reval	0.00	0.00	0.00	0.00	0.00	0.00
Self Funding Ins	1500295.00	1391155.61	2891450.61	1231084.85	1660365.76	200031.07
Treasurer Trust	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Trust Fund	315730.46	20972.20	336702.66	13637.18	323065.48	1084.00
Records Management	46366.81	3353.31	49720.12	8299.00	41421.12	0.00
Medicare Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Ser. Vehicle Des	0.00	0.00	0.00	0.00	0.00	0.00
Pollmiller- Seal Coat	0.00	0.00	0.00	0.00	0.00	0.00
MH-DD Services Fund	3072468.69	1029159.78	4101628.47	425799.19	3675829.28	20143.64
Health Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Office Agency Fund	1215.46	416.34	1631.80	0.00	1631.80	0.00
Keokuk Floodwall	0.00	0.00	0.00	0.00	0.00	0.00
Silgan TIF District	0.00	0.00	0.00	0.00	0.00	0.00
Cash Bond	330.34	5191.00	5521.34	2357.00	3164.34	0.00
County Assessor	199863.56	280716.83	480580.39	227040.31	253540.08	1002.46
County Assessor FICA	0.00	0.00	0.00	0.00	0.00	0.00
ISF Fund	142490.20	143791.18	286281.38	145213.04	141068.34	1551.98
County Assessors IPERS	0.00	0.00	0.00	0.00	0.00	0.00
Driver's License Trust	801.50	60897.00	61698.50	60897.00	801.50	0.00
Recorders	2213.23	2863.83	5077.06	2854.00	2223.06	0.00
Sheriff Forfeitures	54828.71	229599.19	284427.90	224646.40	59781.50	8758.00
Sheriff Reserves	6022.24	1072.55	7094.79	1102.92	5991.87	0.00
Sheriff's commissary	21752.39	11154.95	32907.34	2849.40	30057.94	0.00
Argyle Special	20883.91	3629.39	24513.30	0.00	24513.30	0.00
Drug Task Force	0.00	25007.80	25007.80	18977.57	6030.23	0.00
Total	17205602.30	48608780.72	65814383.02	47036860.79	18777522.23	1129121.10
Receipts and Disbursements						
Revenue						
Current Net Prop. Taxes	20276438.37					
Delinquent Property Taxes	7969.00					
Pen.,Int. - Current Taxes	22010.00					
Pen.,Int. - Delinquent Tax	2920.00					
Pen.,Int.-Mobile Home	578.00					
Mobile Home Taxes	31135.00					
Moneys & Credits Tax	2834.00					
Grain Handled Tax	6283.00					
Hotel/Motel Tax	2460.22					
E911 Surcharge	64202.31					
Local Option Sales Tax	865779.71					
Excursion Boat Gambling Tax	43947.08					
Utility Replacement Excise Tax	2137130.00					
Road Use Taxes	2121158.22					
Liquor Licenses	2230.00					
Homestead Replacement	826931.91					
Disabled Vets Homestead	4726.09					
Ag Land Tax Credit	226655.86					
Business Property Tax Credit	664603.21					
Mobile Home Replacement	1236.00					
Military Service Replacement	28485.56					
Commercial & Industrial Repl.	763843.05					
FEMA	136591.33					
DHS Adm. Reimbursement	28048.72					
Social Service Block Grant	180280.00					
Medicaid	212713.00					
Bridge Replacement	202753.60					
Pass Thru Revenues	9778.11					

Care of Prisoners	26672.06
Emer Mgmt Serv Agency	426506.85
Elections	22365.91
Misc Contrib & Reimb-OtherGovt	1024250.57
INTRA-County Reimbursements	180358.60
Juvenile Justice Reimbursement	11153.65
Home Care Aide Grant	25643.57
Public Health Nurses Gmt	1998.43
Well Testing & Abandonment	6414.10
Senior Health Grants	3371.68
Veteran Affairs Allocation	10000.00
REAP Grant	20832.00
Road Use Tax FTM Transfer	9089.03
Misc. State Grants	669678.95
E911 Payments	67661.65
RISE Grant	2213543.59
Medicare	615171.84
Local Government Lieu of Tax	375826.51
Swimming Pool & Spa Licenses	1888.00
Sewage Disposal/Septic Permit	13400.00
Water Well Permits	250.00
Food Est/Food Svc/Vending Lic	51277.88
Hotel/Motel Licenses	94.50
Other Health & Environ Lic/Per	250.00
Trip Permits	2120.00
Entrance Permits	3300.00
Other Misc License/Permit	339.00
Recording of Instruments	71597.00
Boat Fees	715.00
Real Estate Transfer Tax	22039.85
UCC Fees	615.00
Certified Copies	50.50
DNR Fees	1022.50
Auditor's Transfer Fees	6640.00
Boat Titles	870.00
Vital Statistics Fees	7296.00
Passport Fees	1425.00
Electronic Transaction Fees	2862.00
Tax Sale Publication Costs	680.00
Auto Registration Fees	136421.62
Auto Use Tax Fees	4362.70
Motor Veh. Mailing Fees	10842.05
Special Assmt Charge	915.00
Driver's License Fees	26901.00
Sheriff Fees	82333.05
Weapons Permits	7700.00
Prisoner Room & Board Reimb	11154.95
Sex Offender Registrations	620.00
Accident Report Fees	3127.50
Other Gen'l Gov't Fees	1.00
Other Public Safety Fees	84.00
Camping Fees	31860.00
Recreational Facility Rentals	11343.42
Nursing Services Fees	60517.77
Home Care Aide Service Fees	15921.61
Other Health Fees	3276.04
Photocopy/Fax Fees	5482.55

Other Miscellaneous Fees	10346.16
Interest On Investments	51478.42
Land	43399.12
Buildings	34645.28
Equipment & Machinery	12688.70
Concessions	3059.00
Other Misc Use of Money/Prop	3147.34
Contrib,Donation,RB Private	4832784.66
Reimbursements from Private Ss	76427.10
Funds From Bank Account	72.55
Voided Warrant-Prior Fiscal year	1116.76
Secondary Road Materials	3443.76
Equip Supplies, Salvage	4906.50
Workers Compensation	42.46
State Sales & Use Tax Refunds	3412.44
Insurance From Individuals	136637.74
Current Year-Credit on Warrant	968.61
Misc Reimbursements	21076.29
Miscellaneous	334063.65
Insurance From Departments	1252227.00
Law Enforcement Surcharge	1611.77
Fine Collections	51222.19
Defaults	480.00
Other Fines & Forfeitures	7319.15
Cash Forfeitures	19723.65
From General Basic	39504.13
From Rural Service Basic Fund	838307.00
From Other Budgetary Funds	20000.00
Treas-Used by Treasurer Only	1848508.16
Motor Vehicle License Issued	3083461.07
Anatomical Gift Donation	284.81
Driver License Fee - State	34926.00
Driver License Fee - County	25971.00
Special Assessments Collected	22452.25
Drainage Tax Collected	174891.30
Tax Sale Redemption	428317.87
Total Revenue	48608780.72
Other Financing Sources In	897811.13
Other Financing Sources Out	0.00
Expenses	
Operating Transfers	897811.13
Auditor's Warrants Paid	22509287.98
General Basic Fund	5146366.64
General Supplemental Fund	2020484.02
MH-DD Services Fund	425799.19
IFC Pilot Payment Disbursement	222277.38
Rural Services Basic Fund	423492.26
Sheriff Forfeitures Fund	2369.02
Sheriff Commissary Fund	2849.40
Drug Task Force Fund	18977.57
DARE	1102.92
Secondary Road Fund	10002893.69
Records Management Fund	8299.00
Green Bay Drainage Dist.	464640.81
Green Bay Drainage - Spec Debt	84322.72
Capital Projects-Jail 2013	109391.21
Cap.Proj.-Conservation Bldg	348658.85

Debt Service Fund	142138.00
REAP	9260.75
E911 Surcharge	85239.52
Emergency Management	424086.56
RUSS	97099.15
Early Childhood Program	45059.74
Children First Misc Fund	10.00
School Ready Children Serv	204167.96
Drug Task Force - Grants/Mat	1438.25
Drug Task Force - Restitution	265.00
Drug Task Force - Forfeiture	11216.73
Lee County PSAP Association	449865.83
Co Conserv L Acq Trust Fund	105328.65
Co. Assessor Agency Fund	227040.31
Memorial Trust Fund	13637.18
Self Funding Insurance	1231084.85
Central Purchasing	35211.78
Information Technology ISF	145213.04
M.V. Fees Paid To State	2667391.69
M.V. Fees Paid To General Basic	174164.67
Use Tax Paid To State	1828902.37
Use Tax Paid To General Basic	4362.70
Paid By Treasurer Check	458273.85
Treas Orders - By Computer	18425769.40
Driver License Fee - Deposit	60897.00
Total Expense	47036860.79

Balance on hand December 31, 2015 \$18,777,522.23

I, Chris Spann, Treasurer of Lee County, do hereby certify that the report given is a correct summary of the business transacted by me as said during the period therein specified.

Committee Reports: Larkin reported on a Community Action Board meeting. Folluo reported on an Airport Zoning Board meeting and an Economic Development Board meeting. He also was involved with reviewing applications for the GIS/IT Assistant. Pflug reported on a Health Department Building Committee meeting.

At 9:20 a.m., a motion was made by Folluo, seconded by Larkin, to adjourn. Motion carried. The next meeting will be Tuesday, January 19, 2016 at 9:00 a.m. at the Correctional Center.

Ron Fedler, Chairman

Attest: _____

Denise Fraise, Lee County Auditor