

July 10, 2018

The Lee County Board of Supervisors met on Tuesday, July 10, 2018, at 9:00 a.m. at the Correctional Center.

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

All votes are unanimous unless otherwise indicated.

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

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

The Board opened bids for two back-up generators. Moved by Fedler, seconded by Pflug, to close the bidding process for the generators. Motion carried. Bids were received from Mohrfeld Electric in the amount of \$10,931.08 for the generator at the North Lee Office Building and \$10,097.23 for the generator at the South Courthouse and from Millard and Co. in the amount of \$9072.00 for the generator at the North Lee Office Building and \$10,907.00 for the generator at the South Courthouse

Moved by Folluo, seconded by Pflug, to take the low bids for each building unless there is a complaint then the amounts will be added together and the lowest bid will be taken. Hunold suggested a friendly amendment to the motion removing the complaint piece. Folluo agreed on the friendly amendment and Pflug seconded. Motion carried.

Moved by Fedler, seconded by Pflug, to approve the Tuesday, July 3, 2018 Board minutes. Motion carried.

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

Public Input-Carlos Gallego gave the Board an update on activities happening at the Farm Service Agency in Lee County. Al Nelson, Keokuk, asked what is the threshold for requiring bids.

Moved by Fedler, seconded by Pflug, to approve a Remote Access Policy. Motion carried.

Moved by Folluo, seconded by Pflug, to approve Resolution #2018-80. Roll call: Folluo-aye, Pflug-aye, Larkin-aye, Fedler-aye and Hunold-aye.

Resolution #2018-80

Resolution to Revise Lee County 2019 Five Year Road Program

Unforeseen circumstances have arisen since adoption of the approved Secondary Road Construction Program, and previous revisions, requiring changes to the sequence, funding and timing of the proposed work plan,

The Board of Supervisors of Lee County, Iowa, in accordance with Iowa Code section 309.22, initiates and recommends modification of the following project(s) in the accomplishment year (State Fiscal Year 2019), for approval by the Iowa Department of Transportation (Iowa DOT), per Iowa Code 309.23 and Iowa DOT Instructional Memorandum 2.050.

The following PRE-EXISTING Accomplishment Year projects shall be MODIFIED as follows:

Project Number Local ID TPMS #	Project Location Description of work	AADT Length NBIS #	Type Work Fund basis	Modification(s) applied	Accomplishment Year (\$1000's of dollars)		
					Previous Amount	New amount	Net change
FM-C056(104)--55-56 BR# 175 Bridge Deck Repair TPMS ID: 19493	On J72, Over Sugar Creek, from 205th Ave east 0.3 Miles; S14 T66 R6	540 218171	Bridges FM	Changed Project Number / Type of Work Changed location attributes	\$176	\$176	\$0
STBG-SWAP-C056(106)--FG-56 J48 Resurfacing TPMS ID: 34171	On J48, from J40 east 8.4 Miles to US 61	920 8.363	HMA Paving SWAP-STBG	Changed FM funding amount by 104,000 dollars Changed SWAP funding amount by -104,000 dollars	\$2051	\$2051	\$0
FM-C056(105)--55-56 BR #75 Bridge Deck Repair TPMS ID: 34480	On J50, Over LOST CREEK, from 343rd Ave east 0.4 Miles; S19 T68 R3	210 0 218750	Bridges FM	Changed Project Number / Type of Work Changed location attributes	\$176	\$176	\$0
Totals					\$2403	\$2403	\$0
Fund ID			Accomplishment year (\$1000's of dollars)				
			Previous Amount		New Amount		Net

			Change
Local Funds	\$501	\$501	\$0
Farm to Market Funds	\$856	\$960	\$104
Special Funds	\$1,115	\$1,115	\$0
Federal Aid Funds	\$0	\$0	\$0
SWAP Funds	\$2,785	\$2,681	\$-104
Total construction cost (All funds)	\$5,257	\$5,257	\$0
Local 020 Construction cost totals (Local Funds + BROS-8J FA funds)	\$501	\$501	\$0

Recommended: /s/ Ernie Steffensmeier, County Engineer. Approved: /s/ Don Hunold, Chair Board of Supervisors. Attested: /s/ Denise Fraise, County Auditor. Motion carried.

Moved by Pflug, seconded by Folluo, to approve airfare for two Health Department employees to attend the 2018 FDA Regional Seminar in Cheyenne, Wyoming. Motion carried.

Held a discussion with Rosa Haukedahl and Julie Schilling from the Health Department regarding an amendment to the Sewage Treatment Systems Ordinance.

Received and filed the following reports: Treasurer's Semi Annual Report for the period January 1 through June 30, 2018; Treasurer's Annual Report for the period July 1, 2017 through June 30, 2018; Treasurer's Report of Fees Collected for the month of June; Sheriff's Report of Fees Collected for the months of January through May and the Auditor's Report of Fees Collected for the month of June.

Semi-Annual Report

Statement of Account by Fund

	Balance	Revenues	Total To be Accounted For	Disbursements	Fund Balance	Auditor's Warrants Outstanding
General Basic	3179636.45	5291314.92	8470951.37	5072915.93	3398035.44	265397.43
General Supplemental	1385221.33	2132563.35	3517784.68	2252091.26	1265693.42	17462.76
Rural Services Basic	1624924.29	1222098.89	2847023.18	1568413.71	1278609.47	14061.89
Rural Serv. Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	3651811.12	2738605.89	6390417.01	3610200.47	2780216.54	37491.45
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Drainage Control	839441.22	141626.70	981067.92	244844.28	736223.64	2050.50

Debt Service	495100.98	344933.82	840034.80	774416.00	65618.80	0.00
Joint Disaster Service	94431.39	415342.71	509774.10	441041.41	68732.69	0.00
Property Tax Agency	59.16	1801.66	1860.82	1803.80	57.02	0.00
Township Control	7052.21	198888.94	205941.15	201672.35	4268.80	0.00
Corporation Control	170433.62	5979551.70	6149985.32	5948378.10	201607.22	0.00
School Control	298785.66	9088001.29	9386786.95	9084560.87	302226.08	0.00
Area School Control	22181.97	677922.49	700104.46	678784.18	21320.28	0.00
Denmark Sanitary District	0.00	0.00	0.00	0.00	0.00	0.00
D M-Argyle Sanitary District	4835.13	466.48	5301.61	0.00	5301.61	0.00
Agency	255954.33	838716.87	1094671.20	856804.62	237866.58	26872.64
Co. Ag. Extension	3906.55	118788.36	122694.91	118930.59	3764.32	0.00
Co. Cons. Land Acquisition Tru	55184.09	87955.90	143139.99	35233.38	107906.61	180.00
Motor Vehicle Trust	621676.51	3075195.07	3696871.58	3222267.07	474604.51	0.00
Use Tax Trust	268768.13	1888373.71	2157141.84	1795992.17	361149.67	0.00
City Special Assess.	5069.62	93910.15	98979.77	43417.89	55561.88	0.00
Tax Redemption Trust	13420.74	482705.05	496125.79	453704.75	42421.04	0.00
Central Purchasing	23920.36	31373.99	55294.35	33369.84	21924.51	0.06
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						
Acc	14564.65	20.02	14584.67	23.67	14561.00	0.00
E911 Surcharge	542446.03	153015.49	695461.52	34454.63	661006.89	10440.17
E911 Contribution	50800.97	884.98	51685.95	0.00	51685.95	0.00
County Assessor Reval	0.00	0.00	0.00	0.00	0.00	0.00
Self Funding Ins	1573955.96	1555461.57	3129417.53	1316137.34	1813280.19	1984.25
Treasurer Trust	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Trust Fund	327377.48	9335.55	336713.03	18710.90	318002.13	818.33
Records Management	36675.60	2099.16	38774.76	0.00	38774.76	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 Designat	0.00	0.00	0.00	0.00	0.00	0.00
MH-DD Services Fund	2863680.69	407898.08	3271578.77	249595.37	3021983.40	11469.61
Health Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Office Agency Fund	3245.86	409.56	3655.42	20.00	3635.42	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	2974.34	-2644.00	330.34	0.00	330.34	0.00
County Assessor	334554.75	225327.79	559882.54	251831.02	308051.52	6635.26
County Assessor FICA	0.00	0.00	0.00	0.00	0.00	0.00
ISF Fund	156903.66	175887.00	332790.66	197040.30	135750.36	18965.81
County Assessors IPERS	0.00	0.00	0.00	0.00	0.00	0.00
Drivers License Trust	801.50	75715.00	76516.50	75715.00	801.50	0.00
Recorders	2272.37	2456.82	4729.19	2531.00	2198.19	0.00
Sheriff Forfeitures	40462.81	9354.38	49817.19	33047.93	16769.26	5558.75
Sheriff Reserves	4011.55	1460.90	5472.45	836.10	4636.35	228.25
Sheriffs commissary	9176.79	23108.89	32285.68	0.00	32285.68	0.00

Argyle Special	3745.99	3518.05	7264.04	0.00	7264.04	0.00
Drug Task Force	281.54	10376.34	10657.88	7908.10	2749.78	2749.78
Total	18989747.40	37503823.52	56493570.92	38626694.03	17866876.89	422366.94

Receipts and Disbursements

Revenue

Current Net Prop. Taxes	18245145.51
Delinquent Property Taxes	21448.00
Pen.,Int. - Current Taxes	118893.00
Pen.,Int. - Delinquent Tx	5673.00
Pen.,Int.-Mobile Home	1355.00
Mobile Home Taxes	24062.00
Moneys & Credits Tax	-1734.00
Grain Handled Tax	5928.00
Hotel/Motel Tax	1645.07
E911 Surcharge	59194.37
Local Option Sales Tax	858512.25
Excursion Boat Gambling Tax	14402.54
Utility Replacement Excise Tax	952112.00
Road Use Taxes	1801390.21
Liquor Licenses	4175.00
Homestead Replacement	820731.32
Elderly & Disabled Tax Credit	58620.00
Disabled Vets Homestead	21042.78
Business Property Tax Credit	773086.26
Family Farm Tax Credit	88162.59
Commercial & Industrial Repl.	673842.63
DHS Adm. Reimbursement	30490.71
Medicaid	184438.10
Bridge Replacement	7896.26
Care of Prisoners	124302.25
Emer Mgmt Svcs Agency Funding	414418.56
Elections	20684.86
Misc Contrib & Reimb-OtherGovt	866587.08
INTRA-County Reimbursements	206010.99
Juvenile Justice Reimbursement	3466.06
Home Care Aide Grant	49320.25
Public Health Nurses Grnt	5911.02
Well Testing & Abandonment	8343.00
Senior Health Grants	3942.70
Road Use Tax FTM Transfer	7834.41
Misc. State Grants	577231.61
E911 Payments	93061.52
Medicare	573705.37
Cigarette Permits	200.00
Sewage Disposal/Septic Permit	23225.00

Water Well Permits	125.00
Food Est/Food Svc/Vending Lic	88148.97
Hotel/Motel Licenses	157.75
Other Health & Environ Lic/Per	2204.00
Trip Permits	11805.00
Entrance Permits	3800.00
Other Misc License/Permit	-198.00
Recording of Instruments	42135.75
Boat Fees	166.25
Real Estate Transfer Tax	14220.35
UCC Fees	515.00
Certified Copies	97.00
ATV Fees	317.50
DNR Fees	485.00
Auditor's Transfer Fees	4715.00
Boat Titles	200.00
Vital Statistics Fees	5740.00
Passport Fees	1879.70
Electronic Transaction Fees	2455.00
Tax Sale Publication Costs	20370.00
Auto Registration Fees	150618.62
Auto Use Tax Fees	4220.50
Motor Veh. Mailing Fees	11001.00
Special Assessmt Charge	1600.00
Driver's License Fees	24948.00
Sheriff Fees	91282.33
Weapons Permits	19050.00
Prisoner Room & Board Reimb	23108.89
Sex Offender Registrations	800.00
Accident Report Fees	1378.00
Other Public Safety Fees	94.00
Camping Fees	19750.00
Recreational Facility Rentals	10245.45
Nursing Services Fees	39503.76
Client Care Charges	2190.00
Home Care Aide Service Fees	12055.05
Other Health Fees	2872.39
Photocopy/Fax Fees	4443.50
Other Miscellaneous Fees	8846.10
Interest On Investments	60686.05
Land	14497.39
Buildings	48157.24
Equipment & Machinery	3423.03
Concessions	2339.50
Other Misc Use of Money/Prop	8090.32

Contrib,Donation,RB Private	24517.40
Reimbursements from Private Ss	197032.42
Funds from Bank Account	592.00
Secondary Road Materials	6874.10
Equipmt, Supplies, Salvage	5008.80
Employee Jury Duty	150.00
State Sales & Use Tax Refunds	7573.93
Insurance From Individuals	157011.75
Current Year-Credit on Warrant	447883.03
Misc Reimbursements	10636.50
Misc refunds	544.20
Miscellaneous	29933.42
Insurance From Departments	1396278.90
Law Enforcement Surcharge	3668.50
Fine Collections	60877.90
Defaults	480.00
Sale of Seized Property	27715.00
Other Fines & Forfeitures	10800.45
From Rural Srv Basic Fund	889474.00
Treas-Used by Treasurer Only	1888373.71
Motor Vehicle License Issued	3074735.00
Anatomical Gift Donation	460.07
Driver License Fee - State	49731.00
Driver License Fee - County	25984.00
Special Assessments Collected	97132.29
Drainage Tax Collected	94352.43
Tax Sale Redemption	482705.05
Total Revenue	37503823.52
Oher Financing Sources In	889474.00
Oher Financing Sources Out	0.00
Expenses	
Operating Transfers	889474.00
Auditors Warrants Paid	16109462.26
General Basic Fund	5072915.93
General Supplemental Fund	2252091.26
MH-DD Services Fund	249595.37
Atty Fine Collection Fund	17312.08
IFC Pilot Payment Disbursement	15735.85
Rural Services Basic Fund	678939.71
Sheriff Reserves Fund	465.80
Drug Task Force Fund	7908.10
DARE	370.30
Secondary Road Fund	3610200.47
Green Bay Drainage Dist.	160521.56
Green Bay Drainage - Spec Debt	84322.72

Debt Service Fund	774416.00	
REAP	23.67	
Office Agency Fund	20.00	
E911 Surcharge	34454.63	
Emergency Management	441041.41	
RUSS	129092.56	
Early Childhood Program	51910.57	
Children First Misc Fund	1210.46	
School Ready Children Servic	200586.10	
Drug Task Force - Restitution	777.27	
Drug Task Force - Forfeiture	13791.75	
Lee County PSAP Association	459435.91	
Co Conserv L Acq Trust Fund	35233.38	
Co. Assessor Agency Fund	251831.02	
Memorial Trust Fund	18710.90	
Self Funding Insurance	1316137.34	
Central Purchasing	33369.84	
Information Technology ISF	197040.30	
M.V. Fees Paid To State		3035699.45
M.V. Fees Paid To General Ba		186567.62
Use Tax Paid To State		1791771.67
Use Tax Paid To General Basi		4220.50
Paid By Treasurer Check		458039.55
Treas Orders - By Computer		16075743.98
Driver License Fee - Deposit		75715.00
Total Expense		38626694.03

Balance on hand June 30, 2018 \$17,866,876.89

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. /s/ Chris Spann

Committee Reports: Pflug reported on a Board of Health meeting. Folluo reported on a Keokuk Economic Development Board meeting and a meeting held at the American Legion in Keokuk with Congressman Dave Loebsack. Larkin reported on a Fort Madison Partners meeting.

At 9:50 a.m., a motion was made by Folluo, seconded by Pflug, to adjourn. Motion carried. The next meeting of the Board of Supervisors will be Tuesday, July 17, 2018 at 9:00 a.m. at the Correctional Center.

Don Hunold, Chairperson

Attest: _____

Denise Fraise, Lee County Auditor