

July 11, 2017

The Lee County Board of Supervisors met on Tuesday, July 11, 2017 at 9:00 a.m. at the Correctional Center.

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

All votes are unanimous unless otherwise indicated.

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

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

Moved by Hunold, seconded by Folluo, to approve the Wednesday, July 5, 2017 Board minutes. Motion carried.

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

Public Input: Carlos Diego from Lee County FSA office wanted to notify the Board of an opening for a representative for the Local Administrative Area (LAA) #1 which represents the townships of Cedar, Marion, Harrison, Franklin and West Point.

Moved by Folluo, seconded by Fedler, to approve the plans for replacement of a bridge on 170th Avenue, Project #BROS-CO56(95)- -8J-56. Motion carried.

Moved by Hunold, seconded by Pflug, to approve the third reading of the Public Nuisance Tax Sale Ordinance. Motion carried.

Moved by Folluo, seconded by Hunold, to approve the following Personnel Actions: transfer for Tammy Myers, from Secretary, Class 3 Step 5 \$15.94/hr. to Collections Clerk, Class 4 Step 2 \$16.22/hr., effective 8/1/2017 and new hire for Sheriff's Office, Nicholas Fedler, Part-Time Correctional Officer, \$16.74/hr., effective 7/12/2017. Motion carried.

Received and filed the Treasurer's Semi-Annual Report for the period from January 2, 2017 through June 30, 2017 as follows:

Lee County Treasurer Semi-Annual Report						
Chris Spann, Treasurer-Lee Co Treasurer, Ft Madison, IA For the period from January 1, 2017 - June 30, 2017						
Certification Date June 30, 2017	Statement of Account By Fund					
Fund	Balance January 1, 2017	Revenues	Total to be Accounted for	Disbursements	Fund Balance June 30, 2017	Auditor's Warrants Outstanding
General Basic	4,399,291.35	4,667,940.02	9,067,231.37	4,924,307.49	4,142,923.88	297,422.29
General Supplemental	1,432,579.17	2,151,166.37	3,583,745.54	2,131,895.01	1,451,850.53	19,282.60
Rural Services Basic	2,089,819.14	1,370,910.38	3,460,729.52	1,942,759.44	1,517,970.08	2,835.98
Rural Serv. Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	1,383,526.82	3,731,963.23	5,115,490.05	2,685,414.17	2,430,075.88	51,765.32
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Drainage Control	903,152.76	163,910.29	1,067,063.05	409,633.07	657,429.98	8,879.05
Debt Service	488,863.43	477,809.30	966,672.73	819,687.00	146,985.73	0.00
Joint Disaster Service	73,877.61	442,266.27	516,143.88	470,776.53	45,367.35	0.00
Property Tax Agency	2,372.43	1,924.79	4,297.22	4,237.62	59.60	0.00

Township Control	2,597.17	196,599.65	199,196.82	193,324.50	5,872.32	0.00
Corporation Control	63,323.05	5,649,354.41	5,712,677.46	5,550,415.04	162,262.42	0.00
School Control	121,455.92	8,755,658.58	8,877,114.50	8,595,447.03	281,667.47	0.00
Area School Control	9,155.70	679,949.57	689,105.27	668,239.63	20,865.64	0.00
Denmark Sanitary District	0.00	0.00	0.00	0.00	0.00	0.00
D M-Argyle Sanitary District	3,942.79	409.09	4,351.88	0.00	4,351.88	0.00
Agency	187,047.70	817,410.48	1,004,458.18	834,203.98	170,254.20	35,475.54
Co. Ag. Extension	1,620.27	119,260.42	120,880.69	117,195.04	3,685.65	0.00
Co. Cons. Land Acquisition Tru	108,576.48	48,211.97	156,788.45	69,364.94	87,423.51	0.00
Motor Vehicle Trust	666,380.50	3,028,496.01	3,694,876.51	3,202,020.50	492,856.01	0.00
Use Tax Trust	267,877.44	1,853,502.01	2,121,379.45	1,793,986.85	327,392.60	0.00
City Special Assess.	4,687.10	71,278.60	75,965.70	40,053.51	35,912.19	0.00
Tax Redemption Trust	59,420.43	364,131.30	423,551.73	367,497.42	56,054.31	0.00
Central Purchasing	28,005.61	35,884.81	63,890.42	45,476.84	18,413.58	0.34
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	17,071.58	23.66	17,095.24	724.99	16,370.25	0.00
E911 Surcharge	562,047.59	154,010.09	716,057.68	95,058.45	620,999.23	43.97
E911 Contribution	41,514.52	1,286.26	42,800.78	0.00	42,800.78	0.00
County Assessor Revaluation	0.00	0.00	0.00	0.00	0.00	0.00
Self Funding Ins	1,715,393.11	1,527,209.36	3,242,602.47	1,510,261.71	1,732,340.76	210,514.46
Treasurer Trust	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Trust Fund	325,803.43	5,872.03	331,675.46	14,967.76	316,707.70	500.00
Records Management	31,455.08	2,533.11	33,988.19	0.00	33,988.19	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 Designate	0.00	0.00	0.00	0.00	0.00	0.00
MH-DD Services Fund	3,654,882.46	349,462.05	4,004,344.51	542,057.49	3,462,287.02	25,346.06
Health Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Office Agency Fund	2,439.96	409.56	2,849.52	20.00	2,829.52	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	8,434.34	8,104.00	330.34	0.00	330.34	0.00
County Assessor	303,005.98	232,725.72	535,731.70	254,328.00	281,403.70	7,124.46
County Assessor FICA	0.00	0.00	0.00	0.00	0.00	0.00
ISF Fund	54,071.38	296,919.00	350,990.38	188,896.16	162,094.22	44,187.08
County Assessors IPERS	0.00	0.00	0.00	0.00	0.00	0.00
Drivers License Trust	801.50	49,101.50	49,903.00	49,101.50	801.50	0.00
Recorders	2,249.72	2,488.82	4,738.54	2,472.00	2,266.54	0.00
Sheriff Forfeitures	257,335.21	9,573.52	266,908.73	227,122.81	39,785.92	56.32
Sheriff Reserve	4,024.07	2,470.00	6,494.07	412.83	6,081.24	101.09
Sheriff's Commissary	42,729.08	16,114.97	58,844.05	27,304.54	31,539.51	0.00
Argyle Special	15,654.08	785.89	16,439.97	16,439.97	0.00	0.00
Drug Task Force	13,210.94	7,065.30	20,276.24	20,276.24	0.00	0.00
	<b>19,349,696.90</b>	<b>37,277,984.39</b>	<b>56,627,681.29</b>	<b>37,815,380.06</b>	<b>18,812,301.23</b>	<b>703,534.56</b>

Receipts and Disbursements

**Revenues**

Current Net Prop. Taxes	17,632,953.14
Delinquent Property Taxes	8,398.16
Pen.,Int. - Current Taxes	104,792.98
Pen.,Int. - Delinquent Tax	7,210.00
Pen.,Int.-Mobile Home	1,073.00
Mobile Home Taxes	23,747.00
Moneys & Credits Tax	1,734.00

Grain Handled Tax	6,702.00
Hotel/Motel Tax	1,795.64
E911 Surcharge	60,216.73
Local Option Sales Tax	1,068,251.41
Excursion Boat Gambling Tax	13,399.38
Utility Replacement Excise Tax	956,291.00
Road Use Taxes	1,826,114.94
Liquor Licenses	4,605.00
Homestead Replacement	810,347.51
Elderly & Disabled Tax Credit	47,982.00
Disabled Vets Homestead Tax Cr	16,806.25
Business Property Tax Credit	777,571.25
Family Farm Tax Credit	91,215.58
Mobile Home Replacement	1,576.00
Commercial & Industrial Repl.	679,935.76
DHS Adm. Reimbursement	22,338.96
Medicaid	122,890.76
Bridge Replacement	117,805.67
Care of Prisoners	31,795.53
Emer Mgmt Svcs Agency Funding	442,178.90
District Court Fees/Revenues	80.32
Payment Fiscal Agent to Region	216.00
Elections	3,265.37
Misc Contrib & Reimb-OtherGovt	888,757.33
INTRA-County Reimbursements	332,803.81
Juvenile Justice Reimbursement	5,641.55
Home Care Aide Grant	40,574.50
Public Health Nurses Grant	4,490.91
Well Testing & Abandonment	7,811.17
Senior Health Grants	1,498.70
Road Use Tax FTM Transfer	7,822.64
Misc. State Grants	478,793.45
E911 Payments	92,936.45
Medicare	359,358.27
Cigarette Permits	200.00
Sewage Disposal/Septic Permit	23,740.00
Water Well Permits	225.00
Food Est/Food Svc/Vending Lic	73,647.46
Hotel/Motel Licenses	121.50
Other Health & Environ Lic/Per	1,549.00
Trip Permits	13,520.00
Entrance Permits	5,200.00
Other Misc License/Permit	429.50
Recording of Instruments	54,043.30
Boat Fees	427.50
Real Estate Transfer Tax	20,198.91
UCC Fees	460.00
Certified Copies	21.50
All Terrain Vehicle Fees	320.00
DNR Fees	600.00
Auditor's Transfer Fees	5,050.00
Boat Titles	390.00
Vital Statistics Fees	6,608.00
Passport Fees	1,545.66

Electronic Transaction Fees	2,487.00
Tax Sale Publication Costs	14,510.00
Auto Registration Fees	149,031.78
Auto Use Tax Fees	4,045.75
Motor Vehicle. Mailing Fees	9,886.00
Special Assessment Charge	1,135.00
Driver's License Fees	20,849.00
Sheriff Fees	88,712.10
Weapons Permits	25,030.00
Prisoner Room & Board Reimb	16,114.97
Sex Offender Registrations	925.00
Accident Report Fees	7,965.50
Other Public Safety Fees	168.00
Camping Fees	17,805.75
Recreational Facility Rentals	12,327.00
Nursing Services Fees	51,183.99
Client Care Charges	12,093.07
Home Care Aide Service Fees	20,120.66
Other Health Fees	1,407.89
Photocopy/Fax Fees	4,093.49
Other Miscellaneous Fees	8,763.20
Interest On Investments	45,932.24
Land	13,988.00
Buildings	48,313.24
Equipment & Machinery	4,241.34
Concessions	2,686.00
Other Misc Use of Money/Prop	6,580.33
Contrib,Donation,RB Private	36,600.52
Reimbursements from Private Ss	318,347.94
Funds From Bank Account	500.00
Voided Warrant-Prior Fiscal Yr	563.80
Secondary Road Materials	6,290.10
Equipment, Supplies, Salvage	4,372.72
Employee Jury Duty	63.60
State Sales & Use Tax Refunds	6,149.45
Insurance From Individuals	154,299.20
Current Year-Credit on Warrant	150,326.10
Misc Reimbursements	8,768.72
Miscellaneous	28,192.30
Insurance From Departments	1,366,782.60
Law Enforcement Surcharge	1,535.00
Fine Collections	63,041.96
Defaults	360.00
Other Fines & Forfeitures	9,066.08
From Rural Service Basic Fund	1,722,282.00
Treas-Used by Treasurer Only	1,853,502.01
Motor Vehicle License Issued	3,028,124.00
Anatomical Gift Donation	372.01
Driver License Fee - State	28,822.50
Driver License Fee - County	20,279.00
Special Assessments Collected	72,064.49
Drainage Tax Collected	151,797.66
Tax Sale Redemption	364,131.30

**Total Revenue**

**37,277,984.39**

Other Financing Sources In	1,722,282.00
Other Financing Sources Out	0.00

**Expenses**

Operating Transfers	1,722,282.00
Auditors Warrants Paid	15,509,107.42
General Basic Fund	4,924,307.49
General Supplemental Fund	2,131,895.01
MH-DD Services Fund	542,057.49
Attorney Fine Collection Fund	10,671.94
IFC Pilot Payment Disbursement	216,450.87
Rural Services Basic Fund	220,477.44
Sheriff Reserves Fund	105.33
Sheriff Commissary Fund	27,304.54
Drug Task Force Fund	20,276.24
DARE	307.50
Secondary Road Fund	2,685,414.17
Green Bay Drainage Dist.	325,310.35
Green Bay Drainage - Spec Debt	84,322.72
Debt Service Fund	819,687.00
REAP	724.99
Office Agency Fund	20.00
E911 Surcharge	95,058.45
Emergency Management	470,776.53
Reg. Utility Service Systems	118,484.12
Early Childhood Program	53,152.50
Children First Misc Fund	2,999.87
School Ready Children Services	182,879.02
Drug Task Force - Restitution	1,095.29
Drug Task Force - Forfeiture	11,609.40
Lee County PSAP Association	463,983.78
Co.Conserv.L.Acq.Tr.Fund	69,364.94
Co. Assessor Agency Fund	254,328.00
Memorial Trust Fund	14,967.76
Self Funding Insurance	1,510,261.71
Central Purchasing	45,476.84
Argyle Sanitary Special	16,439.97
Information Technology ISF	188,896.16
Drainage Funds	0.00
M.V Fees Paid to State	3,022,253.72
M.V. Fees Paid To General Basic	179,766.78
Use Tax Paid To State	1,789,941.10
Use Tax Paid To General Basic	4,045.75
Paid By Treasurer Check	374,207.04

Treas Orders - By Computer	15,164,674.75
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Driver License Fee - Deposit	49,101.50
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<b>Total Expense</b>	<b>37,815,380.06</b>
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Fort Madison, IA 52627

June 30, 2017 Balance on Hand \$18,812,301.23

I, Chris Spann, Treasurer of Lee County Treasurer,

do hereby certify that the report given is a correct summary of the business transacted by me as said during the period therein specified.

Received and filed the Treasurer's Report of Fees Collected for the month of June 2017.

Committee Reports: Fedler and Folluo attended a meeting with Great River Regional Waste Authority and County Engineer, Ernie Steffensmeier. Folluo attended a Montrose City Council Meeting regarding Economic Development Initiatives.

At 9:21 a.m., a motion was made by Pflug, seconded by Folluo, to adjourn. The next meeting of the Board will be Tuesday, July 18, 2017 at 9:00 a.m. at the Correctional Center. Motion carried.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_  
Denise Fraise, Lee County Auditor