

July 12, 2016

The Lee County Board of Supervisors met on Tuesday, July 12, 2016 at 9:00 a.m. at the Lee County Conservation Office.

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

All votes are unanimous unless otherwise indicated.

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

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

At 9:01 a.m. Fedler opened a Public Hearing for comments on an amendment to the Fiscal Year 2017 Budget. There were no comments received prior to the hearing and no comments from those in attendance at the hearing. At 9:02 a.m. it was moved by Larkin, seconded by Folluo, to close the Public Hearing. Roll call: Larkin-aye, Folluo-aye, Hunold-aye, Pflug-aye and Fedler-aye. Motion carried.

Moved by Folluo, seconded by Hunold, to approve Resolution #2016-88. Roll call: Folluo-aye, Hunold-aye, Larkin-aye, Pflug-aye and Fedler-aye.

Resolution # 2016 - 88

Resolution - Adoption of Budget Amendment FY2017

WHEREAS, a Public Hearing has been completed concerning the Proposed Lee County Budget Amendment for Fiscal Year July 1, 2016 - June 30, 2017 in accordance with the Iowa Department of Management guidelines and, per Iowa Code Section 331.434, Subsection 5;

NOW, THEREFORE, be it resolved by the Board of Supervisors of Lee County, Iowa, the Public Hearing is acknowledged and the Budget Amendment as presented is hereby adopted.

Dated at Montrose, Iowa on the 12th day of July 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.

Moved by Folluo, seconded by Pflug, to approve Resolution #2016-89. Roll call: Folluo-aye, Pflug-aye, Hunold-aye, Larkin-aye and Fedler-aye.

RESOLUTION #2016 - 89

Resolution for Amended Appropriations FY2017

Whereas, Resolution #2016 - 84, dated June 28, 2016 must be updated to correctly reflect the adjustments to appropriations for each of the different county officers and departments for the fiscal year beginning July 1, 2016, in accordance with Section 331.434, Subsection 6, Code of Iowa.

Now, Therefore, be it resolved, by the Lee County Board of Supervisors to amend Resolution #2016 - 84 as stated below:

**LEE COUNTY IOWA
Expenditures by Department
FY2017**

Department	Budget	Appropriation	Amended Appropriation
Board of Supervisors	\$1,808,235	\$1,808,235	\$1,808,235
Auditor	830,721	830,721	830,721
Treasurer	701,001	701,001	701,001
County Attorney	776,745	762,445	776,745
Sheriff	3,286,930	3,286,930	3,286,930
Recorder	569,023	569,023	569,023
Secondary Roads	6,542,091	6,542,091	6,542,091
Veteran Affairs	134,597	134,597	134,597
Conservation	949,896	949,896	949,896
Board of Health	4,403,154	4,403,154	4,403,154
GR/CPC/Court/Comm. Housing	1,806,852	1,806,852	1,806,852
Human Services	69,756	69,756	69,756
Medical Examiner	120,000	120,000	120,000
Maintenance	516,537	516,537	516,537
Building Repair & Maintenance	314,014	314,014	314,014
Non-Departmental (Includes Transfers)	4,206,003	3,806,003	4,206,003
TOTAL	\$27,035,555	\$26,621,255	\$27,035,555

Dated at Montrose, Iowa on the 12th day of July 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.

Moved by Larkin, seconded by Folluo, to approve the July 5, 2016 Board minutes. Motion carried.

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

At 9:10 a.m. Fedler opened a Public Hearing for comments on a Non Current Debt Proposal on a tractor for the Conservation Department. There were no comments received prior to the hearing and no comments from those in attendance at the hearing. At 9:11 a.m. it was moved by Pflug, seconded by Folluo, to close the Public Hearing. Roll call: Pflug-aye, Folluo-aye, Hunold-aye, Larkin-aye and Fedler-aye. Motion carried.

Moved by Hunold, seconded by Larkin, to approve Resolution #2016-90. Roll call: Hunold-aye, Larkin-aye, Pflug-aye, Folluo-aye and Fedler-aye.

Resolution #2016-90

RESOLUTION ON A PROPOSAL FOR NONCURRENT DEBT REQUESTED BY THE LEE COUNTY CONSERVATION BOARD

WHEREAS, the Lee County Conservation Board proposes to enter into an installment purchase/lease agreement with J.J. Nichting Company, Inc. to purchase a replacement tractor:

Enter into a five and a half (5.5) year lease agreement for total

payments of \$64,572.50 with \$4,415 and trade in being paid the first year and thereafter \$7,915 each year thereafter to lease the tractor. Following the completion of the lease the Conservation Board would have an option to purchase.

WHEREAS, Section 331.477 requires that authorization pursuant to section 331.478 and 479 be obtained prior to incurring any noncurrent debt including those by an installment purchase contract. Because this has an option to purchase, it is an installment purchase contract;

WHEREAS, Section 331.479 provides that before the Board may institute a proceeding for the occurrence of any debt authorized by section 331.478(2) the Board shall provide for a public hearing and publish notice of the same in accordance with section 331.305. At the meeting the Board shall receive oral or written objections from any resident or property owner of the county. After all objections have been received and considered the Board may at that time or some subsequent date consider approval or reject the proposed noncurrent debt.

WHEREAS, Lee County has held the public hearing as required and published notice thereof.

BE IT RESOLVED that the Lee County Conservation Board is authorized to incur noncurrent debt in the form of an installment purchase contract/lease entered into by and between the Conservation Board and J. J. Nichting Company for the purchase of a tractor. With payments over five and a half (5.5) years as follows: \$4,415 the first year and \$7,915 each year thereafter for a total of 5.5 years equaling payments of \$64,572.50 with an option thereafter to purchase the tractor.

Dated this the 12th day of July, 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.

Public Input: Rich Harlow of 2788 252nd Ave, Montrose, and Francis Bergthold of 1784 252nd Ave, Montrose, approached the Board about Secondary Roads taking over the maintenance of 252nd Ave.

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

Michelle Reed, Benefits Coordinator, updated the Board on the Safety and Wellness Programs. There was not much to report on safety. She reported unofficially there were 91 employees that participated in the Wellness Screenings. Most comments received by those participants were very positive.

Moved by Larkin, seconded by Pflug, to approve an Amendment to the MetLife Policy. Roll call: Larkin-aye, Pflug-aye, Hunold-aye, Folluo-aye and Fedler-aye. Motion carried.

Moved by Pflug, seconded by Larkin, to approve the Personnel Policy pay grid for FY2017. Motion carried.

Moved by Larkin, seconded by Pflug to approve the 28E Termination Letter Related to Mental Health/Patient Advocates between Des Moines, Henry, Lee, and Louisa Counties. Roll call: Larkin-aye, Pflug-aye, Folluo-aye, Hunold-aye and Fedler-aye. Motion carried.

Received and filed the Treasurer's Semi Annual Report and the County Treasurer's Report of Fees Collected for the month ending June 30, 2016.

	Balance	Revenues	Total To be	Disbursements	Fund Balance June 30,	Auditor's Warrants Outstanding
	1.1.2016		Accounted For		2016	
General Basic	4369245.12	5082966.46	9452211.58	4549783.06	4902428.52	185143.77
General Supplemental	1235129.48	1869228.17	3104357.65	1685462.84	1418894.81	14413.46
Rural Services Basic	1014380.88	1372159.83	2386540.71	1215262.78	1171277.93	622.18
Rural Serv. Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	2159578.56	3334030.40	5493608.96	3741271.44	1752337.52	28738.05
Capital Projects	45197.83	36945.08	82142.91	81703.76	439.15	0.00
Drainage Control	1206168.87	190291.56	1396460.43	943533.68	452926.75	34827.74
Debt Service	422451.94	6569498.97	6991950.91	6897746.90	94204.01	0.00
Joint Disaster Service	82133.41	461346.52	543479.93	496679.93	46800.00	0.00
Property Tax Agency	27.35	1922.72	1950.07	1889.98	60.09	0.00
Township Control	5547.75	190873.61	196421.36	189642.73	6778.63	0.00
Corporation Control	65005.83	5488667.84	5553673.67	5408407.83	145265.84	0.00
School Control	133456.58	8885402.88	9018859.46	8719628.27	299231.19	0.00
Area School Control	9345.05	661186.45	670531.50	650053.40	20478.10	0.00
Denmark Sanitary District	0.00	0.00	0.00	0.00	0.00	0.00
D M-Argyle Sanitary District	3002.11	454.89	3457.00	0.00	3457.00	0.00
Agency	140103.31	814793.31	954896.62	745891.57	209005.05	22241.58
Co. Ag. Extension	1686.87	118649.30	120336.17	116633.88	3702.29	0.00
Co. Cons. Land Acquisition	81544.96	57599.70	139144.66	52693.29	86451.37	36802.05
Motor Vehicle Trust	678879.07	2856039.93	3534919.00	3065527.00	469392.00	0.00
Use Tax Trust	320699.50	1793084.25	2113783.75	1764585.52	349198.23	0.00
City Special Assess.	4008.16	55187.94	59196.10	37870.45	21325.65	0.00
Tax Redemption Trust	77327.42	600405.21	677732.63	545898.08	131834.55	0.00
Central Purchasing	18755.19	39798.11	58553.30	41190.31	17362.99	2973.02
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	25734.18	33.56	25767.74	6235.83	19531.91	0.00
E911 Surcharge	417218.02	189880.32	607098.34	111031.34	496067.00	14231.93
E911 Contribution	31409.19	330.20	31739.39	0.00	31739.39	0.00
County Assessor Revaluation	0.00	0.00	0.00	0.00	0.00	0.00
Self Funding Ins	1660365.76	1403447.86	3063813.62	1423099.86	1640713.76	0.00
Treasurer Trust	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Trust Fund	323065.48	17848.30	340913.78	15665.18	325248.60	1051.00
Records Management	41421.12	2602.67	44023.79	15269.80	28753.99	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	3675829.28	735647.73	4411477.01	514583.32	3896893.69	206828.95
Health Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Office Agency Fund	1631.80	411.82	2043.62	20.00	2023.62	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	3164.34	2626.00	5790.34	0.00	5790.34	0.00
County Assessor	253540.08	232562.18	486102.26	241551.08	244551.18	6414.83
County Assessor FICA	0.00	0.00	0.00	0.00	0.00	0.00
ISF Fund	141068.34	162029.00	303097.34	169845.73	133251.61	17083.42
County Assessors IPERS	0.00	0.00	0.00	0.00	0.00	0.00

Drivers License Trust	801.50	55060.00	55861.50	55060.00	801.50	0.00
Recorders	2223.06	2547.83	4770.89	2372.00	2398.89	0.00
Sheriff Forfeitures	59781.50	21430.29	81211.79	36421.40	44790.39	0.00
Sheriff Reserves	5991.87	230.00	6221.87	118.48	6103.39	37.00
Sheriffs commissary	30057.94	11660.70	41718.64	4431.20	37287.44	159.34
Argyle Special	24513.30	6140.78	30654.08	15000.00	15654.08	0.00
Drug Task Force	6030.23	9179.95	15210.18	11900.17	3310.01	3310.01
Total	18777522.23	43334202.32	62111724.55	43573962.09	18537762.46	574878.33

Receipts and Disbursements

Revenue

Current Net Prop. Taxes	17756437.77
Delinquent Property Taxes	4262.00
Pen.,Int. - Current Taxes	111409.00
Pen.,Int. - Delinquent Tx	2283.00
Pen.,Int.-Mobile Home	2206.00
Mobile Home Taxes	30147.00
Moneys & Credits Tax	-1924.00
Grain Handled Tax	6179.00
Hotel/Motel Tax	1397.83
E911 Surcharge	63614.60
Local Option Sales Tax	929718.39
Excursion Boat Gambling Tax	33689.67
Utility Replacement Excise Tax	941741.00
Road Use Taxes	1749456.67
Liquor Licenses	4112.50
Homestead Replacement	826932.76
Elderly & Disabled Tax Credit	52916.00
Disabled Vets Homestead	4726.08
Business Property Tax Credit	670270.49
Family Farm Tax Credit	88670.17
Commercial & Industrial Repl.	763843.05
FEMA	17683.44
DHS Adm. Reimbursement	26484.97
Medicaid	234335.20
Care of Prisoners	28759.87
Emer Mgmt Svcs Agency	461213.80
Elections	13320.39
Misc Contrib & Other Govt	996774.65
INTRA-County Reimbursements	211827.11
Juvenile Justice Reimbursement	3154.65
Home Care Aide Grant	34061.00
Public Health Nurses Grant	2598.00
Well Testing & Abandonment	8628.60
Senior Health Grants	3361.32
Road Use Tax FTM Transfer	7601.26
Misc. State Grants	516320.44
E911 Payments	66205.50
RISE Grant	621326.20
Medicare	505539.05
Cigarette Permits	200.00

Sewage Disposal/Septic Permit	28682.10
Water Well Permits	1250.00
Food Est/Food Svc/Vending Lic	68713.84
Hotel/Motel Licenses	488.00
Other Health & Environ Lic/Per	1840.00
Trip Permits	9785.00
Entrance Permits	10300.00
Other Misc License/Permit	-341.50
Recording of Instruments	52973.45
Boat Fees	2651.25
Real Estate Transfer Tax	10652.91
UCC Fees	565.00
Certified Copies	48.00
DNR Fees	937.50
Auditor's Transfer Fees	5050.00
Boat Titles	545.00
Vital Statistics Fees	7444.00
Passport Fees	1394.99
Electronic Transaction Fees	2546.00
Tax Sale Publication Costs	14484.00
Auto Registration Fees	144924.95
Auto Use Tax Fees	4376.15
Motor Veh. Mailing Fees	11486.50
Special Assessment Charge	1428.88
Driver's License Fees	23464.00
Sheriff Fees	77046.89
Weapons Permits	31845.00
Prisoner Room & Board Reimb	11660.70
Sex Offender Registrations	650.00
Accident Report Fees	9256.00
Other Gen'l Gov't Fees	1.00
Other Public Safety Fees	120.00
Camping Fees	32584.00
Recreational Facility Rentals	8933.89
Nursing Services Fees	63583.65
Client Care Charges	18779.59
Home Care Aide Service Fees	21422.40
Other Health Fees	3417.06
Photocopy/Fax Fees	6807.55
Other Miscellaneous Fees	6569.06
Interest On Investments	91645.39
Land	6921.70
Buildings	54875.24
Equipment & Machinery	4033.60
Concessions	2538.00
Other Misc Use of Money/Prop	5326.14
Repayment of Principal	150000.00
Contrib,Donation,RB Private	93071.00
Reimbursements from Private	205562.90
Funds From Bank Account	90.00
Secondary Road Materials	7884.34
Equip Supplies, Salvage	3866.00

Employee Jury Duty	32.25	
State Sales & Use Tax Refunds	3897.19	
Insurance From Individuals	144444.95	
Current Year-Credit on Warrant	150642.39	
Misc Reimbursements	21259.98	
Miscellaneous	32089.47	
Insurance From Departments	1256511.50	
Law Enforcement Surcharge	1842.43	
Fine Collections	90575.01	
Defaults	600.00	
Sale of Seized Property	1255.00	
Other Fines & Forfeitures	12556.15	
From Rural Service Basic Fund	838307.00	
From Other Budgetary Funds	34368.24	
Gen Obligation Bond Proceeds	6089907.10	
Treas-Used by Treasurer Only	1793084.25	
Motor Vehicle License Issued	2855755.00	
Anatomical Gift Donation	284.93	
Driver License Fee - State	30987.00	
Driver License Fee - County	24073.00	
Special Assessments Collected	69282.54	
Drainage Tax Collected	156376.18	
Tax Sale Redemption	600405.21	
Total Revenue	43334202.32	
Oher Financing Sources In		872675.24
Oher Financing Sources Out		0.00
Expense		
Operating Transfers		872675.24
Auditors Warrants Paid		22143717.71
General Basic Fund	4549783.06	
General Supplemental Fund	1685462.84	
MH-DD Services Fund	514583.32	
Atty Fine Collection Fund	34023.40	
Rural Services Basic Fund	376955.78	
Sheriff Forfeitures Fund	2398.00	
Sheriff Commissary Fund	4431.20	
Drug Task Force Fund	11900.17	
DARE	118.48	
Secondary Road Fund	3741271.44	
Records Management Fund	15269.80	
Green Bay Drainage Dist.	859210.96	
Green Bay Drainage - Sp Debt	84322.72	
Capital Projects-Jail 2013	47300.79	
Cap.Proj.-Conservation Bldg	34402.97	
Debt Service Fund	6897746.90	
REAP	6235.83	
Office Agency Fund	20.00	
E911 Surcharge	111031.34	
Emergency Management	496679.93	
RUSS	84418.02	
Early Childhood Program	52571.56	
Children First Misc Fund	4907.62	

School Ready Children Serv	193933.09	
Drug Task Force - Grants/Mat	950.46	
Drug Task Force - Restitution	146.41	
Drug Task Force - Forfeiture	9171.84	
Lee County PSAP Association	399792.57	
Co Conserv L Acq Trust Fund	18325.05	
Co. Assessor Agency Fund	241551.08	
Memorial Trust Fund	15665.18	
Self Funding Insurance	1423099.86	
Central Purchasing	41190.31	
Argyle Sanitary Special	15000.00	
Information Technology ISF	169845.73	
M.V. Fees Paid To State		2885651.55
M.V. Fees Paid To General Ba		179875.45
Use Tax Paid To State		1760209.37
Use Tax Paid To General Basi		4376.15
Paid By Treasurer Check		550160.06
Treas Orders - By Computer		15122236.56
Driver License Fee - Deposit		55060.00
Total Expense		43573962.09
Balance on hand June 30, 2016	\$18,537,762.46	

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

Committee Reports: Folluo reported on the Grow Lee Action meeting. Hunold reported on meetings regarding road issues at St Francisville and on fence disputes which both issues have been taken care of. Pflug reported on the Lee County Board of Health Meeting.

At 9:36 a.m., a motion was made by Folluo, seconded by Hunold, to adjourn. Motion carried. The next meeting will be Tuesday, July 19, 2016 at 9:00 a.m. at the Correctional Center.

Ron Fedler, Chairman

Attest: _____

Denise Fraise, Lee County Auditor

