

January 7, 2020

The Lee County Board of Supervisors met on Tuesday, January 7, 2020, at 9:00 a.m. at the Correctional Center.

Present: Gary Folluo, Rick Larkin, Matt Pflug, Ron Fedler and Rich Harlow.

All votes are unanimous unless otherwise indicated.

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

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

Moved by Larkin, seconded by Harlow, to approve the Thursday, January 2, 2020 Board minutes. Folluo pointed out a correction to the minutes. In Resolution 2020-11, First Community Bank is now Two Rivers Bank. Larkin rescinded his motion. Moved by Harlow, seconded by Pflug, to approve the minutes with that correction. Motion carried.

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

Public Input: Marilyn Howard, Denmark had questions for the Board regarding Township Officials.

Brock Westfall, Chairman of the Lee County Fair Board gave the Board his budget request for Fiscal Year 2021.

Moved by Larkin, seconded by Pflug, to approve the second reading of the Tanning Facilities Inspection Ordinance. Roll call: Larkin-aye, Pflug-aye, Folluo-aye, Harlow-aye and Fedler-aye. Motion carried.

Moved by Pflug, seconded by Larkin, to approve the second reading of the Amended Smoking Ordinance. Roll call: Pflug-aye, Larkin-aye, Folluo-aye, Harlow-aye and Fedler-aye. Motion carried.

Moved by Pflug, seconded by Folluo, to approve two Tax Abatement Resolutions. Roll call: Pflug-aye, Folluo-aye, Harlow-aye, Larkin-aye and Fedler-aye.

RESOLUTION NO. 2020-22

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: William and Tracy Knowles 2772 210th 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 7th day of January, 2020.

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

RESOLUTION NO. 2020-23

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: Donald and Amanda Lewis 3072 Koehler Lane Montrose IA 52639

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 7th day of January, 2020.

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

Moved by Harlow, seconded by Pflug, to approve an Ownership Change on a Class B Beer Permit for Tri State Gun Club, Montrose, effective February 16, 2020. Motion carried.

Received and filed the Treasurer's Report of Fees Collected for the month of December 2019 and the Treasurer's Semi Annual Report.

	Balance	Revenues	Total To be	Disbursements	Fund Balance	Auditor's Warrants
	July 1		Accounted For		Dec 31	Outstanding
General Basic	3263979.63	5704051.57	8968031.20	5507422.17	3460609.03	94207.67
General Supplemental	2193676.93	3299090.13	5492767.06	2673528.58	2819238.48	1852.07
Rural Services Basic	1354804.75	1831397.50	3186202.25	1724185.97	1462016.28	4474.21
Rural Serv. Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	3320219.68	3534588.22	6854807.90	3352791.32	3502016.58	39598.82
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Drainage Control	550949.74	507929.36	1058879.10	432129.05	626750.05	13217.04
Debt Service	116457.02	482713.27	599170.29	55322.50	543847.79	0.00
Joint Disaster Service	69393.61	566973.71	636367.32	537170.55	99196.77	0.00
Property Tax Agency	66.17	2434.61	2500.78	2364.30	136.48	0.00
Township Control	5012.04	334865.22	339877.26	327042.64	12834.62	0.00
Corporation Control	186765.14	7379949.53	7566714.67	6995128.24	571586.43	0.00
School Control	290851.02	12418266.17	12709117.19	11948941.72	760175.47	0.00

Area School Control	21022.92	1009645.02	1030667.94	971320.72	59347.22	0.00
Denmark Sanitary District	0.00	0.00	0.00	0.00	0.00	0.00
D M-Argyle Sanitary District	6232.42	491.21	6723.63	0.00	6723.63	0.00
Agency	501367.97	886738.45	1388106.42	892412.17	495694.25	17864.97
Co. Ag. Extension	3705.16	167718.11	171423.27	161572.76	9850.51	0.00
Co. Cons. Land Acquisition	163576.57	82659.10	246235.67	26580.90	219654.77	9839.00
Motor Vehicle Trust	457745.01	3554226.40	4011971.41	3187332.39	824639.02	0.00
Use Tax Trust	284403.22	1997848.63	2282251.85	1924590.48	357661.37	0.00
City Special Assess.	90379.39	81201.87	171581.26	139368.79	32212.47	0.00
Tax Redemption Trust	60672.77	453024.36	513697.13	510458.41	3238.72	0.00
Central Purchasing	15741.44	38610.39	54351.83	42960.80	11391.03	223.24
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	17724.16	15938.15	33662.31	1.73	33660.58	0.00
E911 Surcharge	877644.36	187771.14	1065415.50	115707.99	949707.51	460.31
E911 Contribution	60488.56	608.20	61096.76	0.00	61096.76	0.00
County Assessor Reval	0.00	0.00	0.00	0.00	0.00	0.00
Self Funding Ins	1792403.33	1841338.94	3633742.27	1776943.82	1856798.45	867.30
Treasurer Trust	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Trust Fund	307383.97	29910.76	337294.73	23821.68	313473.05	546.80
Records Management	24907.05	3528.93	28435.98	0.00	28435.98	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	1551395.22	26317.20	1577712.42	616816.49	960895.93	1376.83
Health Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Office Agency Fund	4927.15	97980.45	102907.60	102907.60	0.00	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	11619.56	41096.09	52715.65	49133.31	3582.34	0.00
County Assessor	367912.81	356122.39	724035.20	234436.52	489598.68	4258.62
County Assessor FICA	0.00	0.00	0.00	0.00	0.00	0.00
ISF Fund	227924.26	193084.00	421008.26	175052.44	245955.82	1416.44
County Assessors IPERS	0.00	0.00	0.00	0.00	0.00	0.00
Drivers License Trust	801.50	60926.00	61727.50	60926.00	801.50	0.00
Recorders	2235.56	3037.83	5273.39	3088.00	2185.39	0.00
Sheriff Forfeitures	15887.42	227459.28	243346.70	232779.38	10567.32	0.00
Sheriff Reserves	7018.41	5718.98	12737.39	1183.07	11554.32	3379.00
Sheriffs Commissary	88263.41	33216.14	121479.55	610.92	120868.63	0.00
Argyle Special	18088.71	1077.74	19166.45	0.00	19166.45	0.00
Drug Task Force	3203.07	9590.64	12793.71	12793.71	0.00	0.00
Total	18336851.11	47469145.69	65805996.80	44818827.12	20987169.68	193582.32

Receipts and Disbursements

Revenue

Current Net Prop. Taxes	23970007.57
Delinquent Property Taxes	38995.22
Pen.,Int. - Current Taxes	23992.00
Pen.,Int. - Delinquent Tx	2368.00
Pen.,Int.-Mobile Home	452.00
Pen Int Grain Tax	1.00
Mobile Home Taxes	30522.00
Moneys & Credits Tax	2851.00
Grain Handled Tax	5717.00
Hotel/Motel Tax	2640.82
E911 Surcharge	55280.35
Local Option Sales Tax	815946.22
Excursion Boat Gambling Tax	12350.68
Utility Replacement Excise Tax	3150743.00
Road Use Taxes	2277225.69
Liquor Licenses	2587.50
Homestead Replacement	785608.99
Disabled Vets Homestead	27569.01
Ag Land Tax Credit	271176.17
Business Property Tax Credit	747132.33
Mobile Home Replacement	2038.00
Military Service Replacement	24715.00
Commercial & Industrial Repl.	608111.07
FEMA	3290.00
Byrne Justice Grant	3044.16
DHS Adm. Reimbursement	45950.35
Medicaid	113035.90
Bridge Replacement	48652.62
FEMA Assistance	10991.15
Contract Law Enforcement	37896.43
Care of Prisoners	242305.66
Emer Mgmt Svcs Agency Funding	543552.51
Fiscal Agent to Region	23418.00
Elections	3924.48
Misc Contrib & Reimb-OtherGovt	888522.89
INTRA-County Reimbursements	230444.39
Juvenile Justice Reimbursement	2162.37
Home Care Aide Grant	25879.18
Public Health Nurses Grnt	3597.00
Well Testing & Abandonment	4081.48
Senior Health Grants	801.11
VA Allocation	10000.00
REAP Grant	15904.00

Road Use Tax FTM Transfer	9516.90
Misc. State Grants	534784.95
E911 Payments	98913.80
Medicare	320192.12
Federal Grants & Reimbursements	1800.00
Local Govt-Lieu of Taxes	375826.51
Swimming Pool & Spa License	3427.00
Sewage Disposal/Septic Permit	29260.00
Water Well Permits	625.00
Food Est/Food Svc/Vending Lic	115408.50
Hotel/Motel Licenses	400.00
Other Health & Environ Lic/Per	1865.00
Trip Permits	7740.00
Entrance Permits	3050.00
Other Misc License/Permit	659.00
Recording of Instruments	69223.73
Boat Fees	1985.00
Real Estate Transfer Tax	15806.80
UCC Fees	760.00
Certified Copies	42.00
ATV Fees	390.00
DNR Fees	1135.00
Auditor's Transfer Fees	6865.00
Boat Titles	785.00
Vital Statistics Fees	10216.00
Passport Fees	1190.00
Electronic Transaction Fees	3036.00
Other Recorder Fees	5595.00
Tax Sale Publication Costs	8715.00
Auto Registration Fees	146888.52
Auto Use Tax Fees	4227.70
Motor Veh. Mailing Fees	10508.00
Special Assessmt Charge	1885.00
Driver's License Fees	23751.00
Sheriff Fees	93111.41
Weapons Permits	7360.00
Prisoner Room & Board Reimb	33216.14
Sex Offender Registrations	300.00
Accident Report Fees	1266.00
Other Public Safety Fees	12.00
Camping Fees	33833.80
Recreational Facility Rentals	15542.69
Other Rec Fees	250.00
Nursing Services Fees	47610.06
Client Care Charges	2190.00

Home Care Aide Service Fees	21696.49
Other Health Fees	3822.82
Photocopy/Fax Fees	5232.19
Other Miscellaneous Fees	7164.64
Interest On Investments	166840.67
Land	23128.92
Buildings	33947.92
Concessions	5550.00
Other Misc Use of Money/Prop	30.00
Contrib,Donation,RB Private	61535.37
Reimbursements from Private Ss	202964.65
Voided Check from Previous FY	2611.42
Secondary Road Materials	14786.09
Equipmt, Supplies, Salvage	4162.03
Workers Comp	1104.96
State Sales & Use Tax Refunds	5422.71
Insurance From Individuals	173551.32
Current Year-Credit on Warrant	19112.11
Misc Reimbursements	10157.51
Misc. Refunds	1130.86
Miscellaneous	447450.36
Insurance From Departments	1664155.85
Law Enforcement Surcharge	2695.00
Fine Collections	57694.78
Defaults	450.00
Other Fines & Forfeitures	8542.42
Cash Forfeitures	1540.00
From Rural Basic Fund	1156742.00
Treas-Used by Treasurer Only	1997848.63
Motor Vehicle License Issued	3553842.50
Future Tax Payments	3367.55
Anatomical Gift Donation	383.90
Driver License Fee - State	37406.00
Driver License Fee - County	23520.00
Special Assessments Collected	82279.61
Drainage Tax Collected	47600.12
Tax Sale Redemption	453024.36
Total Revenue	47469145.69
Other Financing Sources In	1156742.00
Other Financing Sources Out	0.00
Expenses	
Operating Transfers	1156742.00
Auditors Warrants Paid	17380817.36
General Basic Fund	5507422.17
General Supplemental Fund	2673528.58

MH-DD Services Fund	616816.49
Atty Fine Collection Fund	10502.00
IFC Pilot Payment Disbursement	222277.38
Rural Services Basic Fund	567443.97
Sheriff Reserves Fund	768.96
Sheriff Commissary Fund	610.92
Drug Task Force Fund	12793.71
DARE	414.11
Secondary Road Fund	3352791.32
Green Bay Drainage Dist.	347806.33
Green Bay Drainage - Spec Debt	84322.72
Debt Service Fund	55322.50
REAP	1.73
Office Agency Fund	102907.60
E911 Surcharge	115707.99
Emergency Management	537170.55
RUSS	163632.90
Early Childhood Program	46500.89
Children First Misc Fund	1443.23
School Ready Children Servic	176068.92
Drug Task Force - Restitution	1552.00
Drug Task Force - Forfeiture	10361.53
Lee County PSAP Association	492852.70
Co Conserv L Acq Trust Fund	26580.90
Co. Assessor Agency Fund	234436.52
Memorial Trust Fund	23821.68
Self Funding Insurance	1776943.82
Central Purchasing	42960.80
Information Technology ISF	175052.44
M.V. Fees Paid To State	3006184.87
M.V. Fees Paid To General Ba	181147.52
Use Tax Paid To State	1920362.78
Use Tax Paid To General Basi	4227.70
Paid By Treasurer Check	565044.02
Treas Orders - By Computer	20543374.87
Driver License Fee - Deposit	60926.00
Total Expense	44818827.12

Balance on hand December 31, 2019 \$20,987,169.68

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.

There were no Committee Reports

At 9:40 a.m., a motion was made by Folluo, and seconded by Larkin, to adjourn. Motion carried.

The next meeting of the Board of Supervisors will be Tuesday, January 14, 2020 at 9:00 a.m. at the Correctional Center.

Ron Fedler, Chairman

Attest: _____
Denise Fraise, Lee County Auditor