

July 9, 2019

The Lee County Board of Supervisors met on Tuesday, July 9, 2019, at 9:00 a.m. at the South Lee County Courthouse.

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

All votes are unanimous unless otherwise indicated.

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

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

Moved by Harlow, seconded by Larkin, to approve the Tuesday, July 2, 2019 Board minutes. Motion carried.

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

There was no Public Input.

Moved by Harlow, seconded by Larkin, to approve a Class C Liquor License with Living Quarters, for Ridgewood Lounge II LLC, Fort Madison, for the period of 8/15/2019 through 8/14/2020. Motion carried.

Motioned by Pflug, seconded by Larkin, to approve the following Personnel Actions: Change in Personnel Policy Grid for Jennifer Van Ausdall, Sheriff's Office Administrative Assistant, from \$20.39/hr. to \$20.59/hr.; Sherry Stice, Sheriff's Office Administrative Assistant, from \$20.39/hr. to \$20.59/hr.; and Rebecca Bowden, Attorney's Office Administrative Assistant, from \$20.39/hr. to \$20.59/hr.; effective 7/1/2019; Step Increase for Taylor Sloan, Correctional Officer, from Beginning Step \$16.82/hr. to 1 Year Step \$18.10/hr., effective 1/15/2019. Motion carried.

Received and filed the Treasurer's Report of Fees Collected for June 2019, Treasurer's Annual Report from July 1, 2018 to June 30, 2019, and Treasurer's Semi-Annual Report from January 1, 2019 to June 30, 2019.

Fund	Balance January 1, 2019	Revenues	Total to be Accounted for	Disbursements	Fund Balance June 30, 2019	Auditor's Warrants Outstanding
General Basic	3,100,463.06	4,734,982.06	7,835,445.12	4,571,465.49	3,263,979.63	252,663.61
General Supplemental	1,747,980.74	2,651,900.89	4,399,881.63	2,206,204.70	2,193,676.93	159,074.15
Rural Services Basic	2,428,712.59	1,207,478.99	3,636,191.58	2,281,386.83	1,354,804.75	12,737.77
Rural Serv. Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	2,383,495.34	4,193,265.44	6,576,760.78	3,256,541.10	3,320,219.68	448,356.46
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Drainage Control	731,589.86	146,997.41	878,587.27	327,637.53	550,949.74	3,267.01
Debt Service	496,185.10	411,008.92	907,194.02	790,737.00	116,457.02	0.00
Joint Disaster Service	71,497.15	465,891.70	537,388.85	467,995.24	69,393.61	4.64
Property Tax Agency	25.66	1,837.66	1,863.32	1,797.15	66.17	0.00
Township Control	3,012.52	238,726.09	241,738.61	236,726.57	5,012.04	0.00
Corporation Control	71,729.04	5,818,693.31	5,890,422.35	5,703,657.21	186,765.14	0.00
School Control	134,437.18	9,753,175.09	9,887,612.27	9,596,761.25	290,851.02	0.00

Area School Control	10,222.39	736,844.85	747,067.24	726,044.32	21,022.92	0.00
Denmark Sanitary District	0.00	0.00	0.00	0.00	0.00	0.00
D M-Argyle Sanitary District	5,740.75	491.67	6,232.42	0.00	6,232.42	0.00
Agency	520,416.76	858,493.19	1,378,909.95	877,541.98	501,367.97	55,994.59
Co. Ag. Extension	1,798.01	129,297.43	131,095.44	127,390.28	3,705.16	0.00
Co. Cons. Land Acquisition Tru	161,839.12	84,965.66	246,804.78	83,228.21	163,576.57	24,773.27
Motor Vehicle Trust	664,640.50	3,041,405.98	3,706,046.48	3,248,301.47	457,745.01	0.00
Use Tax Trust	270,517.66	1,819,289.41	2,089,807.07	1,805,403.85	284,403.22	0.00
City Special Assess.	1,702.90	128,425.55	130,128.45	39,749.06	90,379.39	0.00
Tax Redemption Trust	10,802.94	458,124.62	468,927.56	408,254.79	60,672.77	0.00
Central Purchasing	14,570.09	32,405.13	46,975.22	31,233.78	15,741.44	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 Acc	18,831.28	34.89	18,866.17	1,142.01	17,724.16	1.73
E911 Surcharge	798,435.74	168,679.39	967,115.13	89,470.77	877,644.36	24,620.79
E911 Contribution	52,303.77	8,184.79	60,488.56	0.00	60,488.56	0.00
County Assessor Reval	0.00	0.00	0.00	0.00	0.00	0.00
Self Funding Ins	1,477,217.26	1,608,132.90	3,085,350.16	1,292,946.83	1,792,403.33	2,803.59
Treasurer Trust	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Trust Fund	320,090.51	6,865.33	326,955.84	19,571.87	307,383.97	2,929.96
Records Management	41,289.01	2,357.40	43,646.41	18,739.36	24,907.05	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	1,661,302.94	3,031.66	1,664,334.60	112,939.38	1,551,395.22	7,092.94
Health Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Office Agency Fund	4,296.68	650.47	4,947.15	20.00	4,927.15	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	3,043.34	8,576.22	11,619.56	0.00	11,619.56	0.00
County Assessor	388,130.55	247,163.86	635,294.41	267,381.60	367,912.81	14,288.11
County Assessor FICA	0.00	0.00	0.00	0.00	0.00	0.00
ISF Fund	170,855.63	209,143.32	379,998.95	152,074.69	227,924.26	11,762.75
County Assessors IPERS	0.00	0.00	0.00	0.00	0.00	0.00
Drivers License Trust	801.50	70,438.50	71,240.00	70,438.50	801.50	0.00
Recorders Fund	2,240.02	2,283.54	4,523.56	2,288.00	2,235.56	0.00
Sheriff Forfeitures	5,631.28	11,690.81	17,322.09	1,434.67	15,887.42	0.00
Sheriff Reserves	7,882.34	794.50	8,676.84	1,658.43	7,018.41	394.35
Sheriffs commissary	27,921.87	60,341.54	88,263.41	0.00	88,263.41	0.00
Argyle Special	8,837.86	9,250.85	18,088.71	0.00	18,088.71	0.00
Drug Task Force	4,532.47	17,812.72	22,345.19	19,142.12	3,203.07	3,203.07
	17,825,023.41	39,349,133.74	57,174,157.15	38,837,306.04	18,336,851.11	1,023,968.79

Receipts and Disbursements

Revenue

Current Net Prop. Taxes	18,706,672.26
Delinquent Property Taxes	12,730.16
Pen.,Int. - Current Taxes	121,833.00
Pen.,Int. - Delinquent Tx	6,584.00
Pen.,Int.-Mobile Home	2,549.00
Mobile Home Taxes	27,131.00
Moneys & Credits Tax	1,695.00-
Grain Handled Tax	5,812.00
Hotel/Motel Tax	2,141.44
E911 Surcharge	57,338.90
Local Option Sales Tax	691,753.20
Excursion Boat Gambling Tax	12,540.39
Utility Replacement Excise Tax	1,652,988.50
Road Use Taxes	1,815,302.16
Liquor Licenses	3,872.50
Homestead Replacement	812,640.78
Elderly & Disabled Tax Credit	58,422.00
Disabled Vets Homestead Tax Cr	24,606.89
Business Property Tax Credit	772,091.85
Family Farm Tax Credit	96,063.23
Mobile Home Replacement	2,068.00

Commercial & Industrial Repl.	630,104.49
FEMA	23,712.46
DHS Adm. Reimbursement	40,927.25
Medicaid	131,299.71
Bridge Replacement	446,332.37
Contract Law Enforcement	40,000.00
Care of Prisoners	180,779.57
Emer Mgmt Svcs Agency Funding	442,016.70
Payment Fiscal Agent to Region	728.00
Elections	11,018.18
Misc Contrib & Reimb-OtherGovt	866,153.02
INTRA-County Reimbursements	231,898.45
Juvenile Justice Reimbursement	3,711.84
Home Care Aide Grant	33,453.25
Public Health Nurses Grnt	6,116.00
Well Testing & Abandonment	2,464.00
Senior Health Grants	1,838.43
Veteran's Affairs Allocation	10,000.00
Road Use Tax FTM Transfer	6,486.55
Misc. State Grants	435,668.11
E911 Payments	97,727.88
Medicare	272,970.74
Misc Federal Grants & Reimb	800.00
Cigarette Permits	187.50
Swimming Pool & Spa Licenses	288.00
Sewage Disposal/Septic Permit	26,025.00
Water Well Permits	250.00
Food Est/Food Svc/Vending Lic	103,627.93
Hotel/Motel Licenses	150.00
Other Health & Environ Lic/Per	690.00
Trip Permits	17,667.00
Entrance Permits	1,500.00
Other Misc License/Permit	288.00-
Recording of Instruments	48,983.30
Boat Fees	1,438.75
Real Estate Transfer Tax	13,990.45
UCC Fees	565.00
Certified Copies	25.50
All Terrain Vehicle Fees	593.75
DNR Fees	955.00
Auditor's Transfer Fees	5,370.00
Boat Titles	275.00
Vital Statistics Fees	7,584.00
Passport Fees	1,470.00
Electronic Transaction Fees	2,282.00
Other Recorder Fees	7,050.00
Tax Sale Publication Costs	19,220.00
Auto Registration Fees	150,146.03
Auto Use Tax Fees	4,034.10
Motor Veh. Mailing Fees	11,068.50
Special Assessmt Charge	1,790.00
Driver's License Fees	23,947.00
Sheriff Fees	93,412.00
Weapons Permits	11,480.00
Prisoner Room & Board Reimb	60,341.54
Sex Offender Registrations	1,000.00
Accident Report Fees	1,516.25
Other Public Safety Fees	30.00
Camping Fees	21,330.00
Recreational Facility Rentals	11,815.65
Nursing Services Fees	75,520.22
Client Care Charges	1,095.00
Home Care Aide Service Fees	14,254.27
Other Health Fees	2,024.90
Photocopy/Fax Fees	4,271.70
Other Miscellaneous Fees	18,246.48

Interest On Investments	76,197.45	
Land	28,882.00	
Buildings	37,287.24	
Equipment & Machinery	546.52	
Concessions	1,292.50	
Other Misc Use of Money/Prop	4,615.00	
Contrib,Donation,RB Private	40,204.01	
Reimbursements from Private Ss	211,333.87	
Funds From Bank Account	144.50	
Voided Warrant-Prior Fiscal Yr	449.80	
Secondary Road Materials	7,148.20	
Equipmt, Supplies, Salvage	2,781.00	
Employee Jury Duty	30.00	
State Sales & Use Tax Refunds	5,058.47	
Insurance From Individuals	178,393.43	
Current Year-Credit on Warrant	102,048.85	
Misc Reimbursements	13,157.55	
Miscellaneous	10,718.08	
Insurance From Departments	1,426,423.20	
Law Enforcement Surcharge	2,547.50	
Fine Collections	77,143.77	
Defaults	210.00	
Other Fines & Forfeitures	12,009.51	
Cash Forfeitures	4,483.25	
From Rural Service Basic Fund	1,879,984.00	
Sales-Gen. Fixed Assets	24,100.00	
Treas-Used by Treasurer Only	1,819,289.41	
Motor Vehicle License Issued	3,041,091.00	
Future Tax Payments	11,155.22	
Anatomical Gift Donation	314.98	
Driver License Fee - State	46,505.50	
Driver License Fee - County	23,933.00	
Special Assessments Collected	132,676.40	
Drainage Tax Collected	101,976.83	
Tax Sale Redemption	458,124.62	
Total Revenue	39,349,133.74	
Other Financing Sources In	1,879,984.00	
Other Financing Sources Out	0.00	
10300 Operating Transfers		1,879,984.00
Expense		
20000 Auditors Warrants Paid		14,990,509.59
General Basic Fund	4,571,465.49	
General Supplemental Fund	2,206,204.70	
MH-DD Services Fund	112,939.38	
Atty Fine Collection Fund	1,434.67	
Rural Services Basic Fund	401,402.83	
Sheriff Reserves Fund	1,193.33	
Drug Task Force Fund	19,142.12	
DARE	465.10	
Secondary Road Fund	3,256,541.10	
Records Management Fund	18,739.36	
Green Bay Drainage Dist.	243,314.81	
Green Bay Drainage - Spec Debt	84,322.72	
Debt Service Fund	790,737.00	
REAP	1,142.01	
Office Agency Fund	20.00	
E911 Surcharge	89,470.77	
Emergency Management	467,995.24	
Reg. Utility Service Systems	153,038.97	
Early Childhood Program	53,757.22	
Children First Misc Fund	2,585.55	
School Ready Children Services	182,485.44	

Drug Task Force - Restitution	2,367.00	
DIF Forfeiture	12,922.65	
Lee County PSAP Association	470,385.15	
Co.Conserv.L.Acq.Tr.Fund	83,228.21	
Co. Assessor Agency Fund	267,381.60	
Memorial Trust Fund	19,571.87	
Self Funding Insurance	1,292,946.83	
Central Purchasing	31,233.78	
Information Technology ISF	152,074.69	
Drainage Funds	.00	
M.V. Fees Paid To State		3,063,139.94
M.V. Fees Paid To General Basi		185,161.53
Use Tax Paid To State		1,801,369.75
Use Tax Paid To General Basic		4,034.10
Paid By Treasurer Check		412,339.94
Treas Orders - By Computer		16,430,328.69
Driver License Fee - Deposit		70,438.50
Total Expense		38,837,306.04

Fort Madison, IA 52627

June 30, 2019 Balance on Hand \$18,336,851.11

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.

Committee Reports: Larkin reported that he met with Chairman Folluo a couple times last week to discuss an employment agreement.

At 9:13 a.m., a motion was made by Larkin, seconded by Pflug, to adjourn. Motion carried. The next meeting of the Board of Supervisors will be Tuesday, July 16, 2019 at 9:00 a.m. at the Correctional Center.

Gary Folluo, Chairperson

Attest: _____
Nikki Sugars, Lee County Deputy Auditor