

January 8, 2019

The Lee County Board of Supervisors met on Tuesday, January 8, 2019, at 9:00 a.m. at the Correctional Center.

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

All votes are unanimous unless otherwise indicated.

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

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

Moved by Pflug, seconded by Larkin, to approve the Wednesday, January 2, 2019 Board minutes. Motion carried.

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

Public Input: Bernie McCauley inquired as to the procedure of selecting someone for the Conservation Board in order to obtain gender balance.

Moved by Pflug, seconded by Fedler, to appoint Alicia Schiller-Haynes as Weed Commissioner for 2019. Motion carried.

Moved by Harlow, seconded by Pflug, to approve a Class C Beer Permit and a Class B Native Wine Permit with Sunday Sales for Denmark Jet Stop, for the period January 3, 2019 through January 2, 2020. Motion carried.

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

RESOLUTION NO. 2019-23

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: JCC Holdings 1956 West Point Road West Point IA 52656

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 8th day of January, 2019.

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

RESOLUTION NO. 2019-24

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: Jarad and Hollie Weber 2730 211th Avenue Donnellson IA 52625

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 8th day of January, 2019.

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

Moved by Pflug, seconded by Folluo, to approve a position change for Gary Folluo, from Board Member, \$26,012.40/annual to Board Chair, \$28,512.40/annual, effective 1/2/19. Motion carried.

Received and filed the Auditor's Report of Fees Collected for the month of December 2018; the Treasurer's Report of Fees Collected for the month of December 2018 and the Treasurer's Semi-Annual Report.

Lee County Treasurer Semi Annual Report for the period July 1, 2018- December 31, 2018

	Balance	Revenues	Total To be	Disbursements	Fund Balance	Auditor's Warrants
	July 1		Accounted For		Dec 31	Outstanding
General Basic	3398035.44	5338781.38	8736816.82	5636353.76	3100463.06	52247.37
General Supplemental	1265693.42	3118719.34	4384412.76	2636432.02	1747980.74	161497.89
Rural Services Basic	1278609.47	1582638.94	2861248.41	432535.82	2428712.59	13589.04
Rural Serv. Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	2780216.54	2438628.05	5218844.59	2835349.25	2383495.34	59922.95
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Drainage Control	736223.64	504386.33	1240609.97	509020.11	731589.86	2050.50
Debt Service	65618.80	497203.30	562822.10	66637.00	496185.10	0.00
Joint Disaster Service	68732.69	750342.24	819074.93	747577.78	71497.15	86.72
Property Tax Agency	57.02	2234.72	2291.74	2266.08	25.66	0.00
Township Control	4268.80	285491.90	289760.70	286748.18	3012.52	0.00
Corporation Control	201607.22	6998735.96	7200343.18	7128614.14	71729.04	0.00
School Control	302226.08	11909771.39	12211997.47	12077560.29	134437.18	0.00
Area School Control	21320.28	895767.89	917088.17	906865.78	10222.39	0.00

Denmark Sanitary District	0.00	0.00	0.00	0.00	0.00	0.00
D M-Argyle Sanitary District	5301.61	439.14	5740.75	0.00	5740.75	0.00
Agency	237866.58	1065935.44	1303802.02	783385.26	520416.76	24182.05
Co. Ag. Extension	3764.32	157281.96	161046.28	159248.27	1798.01	0.00
Co. Cons. Land Acquisition Trust	107906.61	57274.51	165181.12	3342.00	161839.12	37076.00
Motor Vehicle Trust	474604.51	3282154.35	3756758.86	3092118.36	664640.50	0.00
Use Tax Trust	361149.67	1717329.18	2078478.85	1807961.19	270517.66	0.00
City Special Assess.	55561.88	36233.36	91795.24	90092.34	1702.90	0.00
Tax Redemption Trust	42421.04	328641.00	371062.04	360259.10	10802.94	0.00
Central Purchasing	21924.51	34301.90	56226.41	41656.32	14570.09	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	14561.00	13214.28	27775.28	8944.00	18831.28	1017.76
E911 Surcharge	661006.89	214215.51	875222.40	76786.66	798435.74	20277.90
E911 Contribution	51685.95	617.82	52303.77	0.00	52303.77	0.00
County Assessor Revaluation	0.00	0.00	0.00	0.00	0.00	0.00
Self-Funding Ins	1813280.19	1373630.23	3186910.42	1709693.16	1477217.26	843.79
Treasurer Trust	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Trust Fund	318002.13	24861.85	342863.98	22773.47	320090.51	0.00
Records Management	38774.76	2514.25	41289.01	0.00	41289.01	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	3021983.40	4026.14	3026009.54	1364706.60	1661302.94	6851.02
Health Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Office Agency Fund	3635.42	661.26	4296.68	0.00	4296.68	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	330.34	24617.85	24948.19	21904.85	3043.34	0.00
County Assessor	308051.52	306486.86	614538.38	226407.83	388130.55	10338.02
County Assessor FICA	0.00	0.00	0.00	0.00	0.00	0.00
ISF Fund	135750.36	178493.66	314244.02	143388.39	170855.63	3731.85
County Assessors IPERS	0.00	0.00	0.00	0.00	0.00	0.00
Driver's License Trust	801.50	85828.50	86630.00	85828.50	801.50	0.00
Recorders	2198.19	2479.83	4678.02	2438.00	2240.02	0.00
Sheriff Forfeitures	16769.26	226085.55	242854.81	237223.53	5631.28	0.00
Sheriff Reserves	4636.35	6472.55	11108.90	3226.56	7882.34	0.00
Sheriffs commissary	32285.68	4301.19	36586.87	8665.00	27921.87	0.00
Argyle Special	7264.04	1573.82	8837.86	0.00	8837.86	0.00
Drug Task Force	2749.78	11387.83	14137.61	9605.14	4532.47	0.00
Total	17866876.89	43483761.26	61350638.15	43525614.74	17825023.41	393712.86
Receipts and Disbursements						
Revenue						
Current Net Prop. Taxes	22116427.39					
Delinquent Property Taxes	23268.85					
Pen.,Int. - Current Taxes	23211.00					
Pen.,Int. - Delinquent Tax	3853.00					
Pen.,Int.-Mobile Home	6004.00					
Mobile Home Taxes	40127.00					

Moneys & Credits Tax	2579.00
Grain Handled Tax	6162.00
Hotel/Motel Tax	1263.68
E911 Surcharge	57340.18
Local Option Sales Tax	658361.64
Excursion Boat Gambling Tax	12403.11
Utility Replacement Excise Tax	2979187.50
Road Use Taxes	2263864.66
Liquor Licenses	2937.19
Homestead Replacement	812641.04
Disabled Vets Homestead	24606.96
Ag Land Tax Credit	258608.27
Business Property Tax Credit	772091.86
Military Service Replacement	25595.90
Commercial & Industrial Repl.	630104.49
FEMA	3145.12
DHS Adm. Reimbursement	35597.55
Medicaid	156004.85
Bridge Replacement	131185.98
Care of Prisoners	175188.76
Emer Mgmt Svcs Agency Funding	747055.90
Misc Contrib & Reimb-OtherGovt	1138504.31
INTRA-County Reimbursements	212777.90
Juvenile Justice Reimbursement	7254.54
Home Care Aide Grant	20877.98
Public Health Nurses Grant	4155.00
Well Testing & Abandonment	11550.26
Senior Health Grants	804.31
REAP Grant	13189.00
Road Use Tax FTM Transfer	9547.35
Misc. State Grants	527622.88
E911 Payments	94338.10
Medicare	365575.80
Local Govt-Lieu of Taxes	375826.51
Cigarette Permits	50.00
Swimming Pool & Spa License	2221.00
Sewage Disposal/Septic Permit	28036.10
Water Well Permits	500.00
Food Est/Food Svc/Vending License	72647.05
Hotel/Motel Licenses	243.00
Other Health & Environ License/Per	20.00
Trip Permits	3565.00
Entrance Permits	7400.00
Other Misc License/Permit	182.00
Recording of Instruments	53604.98
Boat Fees	537.50
Real Estate Transfer Tax	14184.16
UCC Fees	540.00

Certified Copies	19.50
ATV Fees	213.75
DNR Fees	670.00
Auditor's Transfer Fees	5520.00
Boat Titles	755.00
Vital Statistics Fees	7232.00
Passport Fees	1575.00
Electronic Transaction Fees	2478.00
Tax Sale Publication Costs	1195.00
Auto Registration Fees	144972.89
Auto Use Tax Fees	3707.96
Motor Vehicle Mailing Fees	11002.00
Special Assessment Charge	880.00
Driver's License Fees	29526.00
Sheriff Fees	106122.68
Weapons Permits	11960.00
Prisoner Room & Board Reimburse	4301.19
Sex Offender Registrations	500.00
Accident Report Fees	1236.00
Other Public Safety Fees	69.00
Camping Fees	30089.00
Recreational Facility Rentals	7663.19
Other Rec Fees	250.00
Nursing Services Fees	57798.92
Client Care Charges	3285.00
Home Care Aide Service Fees	23622.95
Other Health Fees	2979.20
Photocopy/Fax Fees	3647.87
Other Miscellaneous Fees	4090.44
Interest On Investments	56058.15
Land	9143.50
Buildings	30157.60
Equipment & Machinery	657.00
Concessions	3355.25
Other Misc Use of Money/Prop	222.58
Contrib,Donation,RB Private	52147.75
Reimbursements from Private	247967.86
Funds from Bank Account	912.00
Voided Check from Previous FY	12361.20
Secondary Road Materials	12248.87
Equipment, Supplies, Salvage	5628.75
Employee Jury Duty	30.00
State Sales & Use Tax Refunds	5463.89
Insurance From Individuals	137290.53
Current Year-Credit on Warrant	18717.34
Misc Reimbursements	13384.12
Miscellaneous	428008.28
Insurance From Departments	1229441.80
Law Enforcement Surcharge	3216.50

Fine Collections	50591.84
Defaults	540.00
Other Fines & Forfeitures	8485.97
From General Basic	253050.76
Used by Treasurer Only	1717329.18
Motor Vehicle License Issued	3281839.59
Future Tax Payments	134.00
Anatomical Gift Donation	314.76
Driver License Fee - State	57324.50
Driver License Fee - County	28504.00
Special Assessments Collected	37807.18
Drainage Tax Collected	50851.36
Tax Sale Redemption	328641.00
Total Revenue	43483761.26
Other Financing Sources In	253050.76
Other Financing Sources Out	0.00
Expenses	
Operating Transfers	253050.76
Auditors Warrants Paid	17250658.90
General Basic Fund	5383303.00
General Supplemental Fund	2636432.02
MH-DD Services Fund	1364706.60
Attorney Fine Collection Fund	14946.15
IFC Pilot Payment Disbursement	222277.38
Rural Services Basic Fund	432535.82
Sheriff Reserves Fund	2998.31
Sheriff Commissary Fund	8665.00
Drug Task Force Fund	9605.14
DARE	228.25
Secondary Road Fund	2835349.25
Green Bay Drainage Dist.	424697.39
Green Bay Drainage - Spec Debt	84322.72
Debt Service Fund	66637.00
REAP	8944.00
E911 Surcharge	76786.66
Emergency Management	747577.78
RUSS	130953.56
Early Childhood Program	50766.07
Children First Misc Fund	1346.03
School Ready Children Service	149890.33
Drug Task Force - Restitution	1231.71
Drug Task Force - Forfeiture	13242.94
Lee County PSAP Association	435954.62
Co Conserv L Acquisition Trust Fund	3342.00
Co. Assessor Agency Fund	226407.83
Memorial Trust Fund	22773.47
Self-Funding Insurance	1709693.16
Central Purchasing	41656.32
Information Technology ISF	143388.39

M.V. Fees Paid To State	2906617.47
M.V. Fees Paid To General Ba	185500.89
Use Tax Paid To State	1804253.23
Use Tax Paid To General Basic	3707.96
Paid By Treasurer Check	386868.03
Treasurer Orders - By Computer	20649129.00
Driver License Fee - Deposit	85828.50
Total Expense	43525614.74

Balance on hand December 31, 2018 \$17,825,023.41

Committee Reports: Folluo reported on a Keokuk Economic Development Board meeting.

At 9:15 a.m., a motion was made by Fedler, seconded by Harlow, to adjourn. Motion carried.

The next meeting of the Board of Supervisors will be Tuesday, January 15, 2019 at 9:00 a.m. at the Correctional Center.

Gary Folluo, Chairman

Attest: _____

Denise Fraise, Lee County Auditor