

BOARD OF SUPERVISOR'S Regular Meeting
September 15, 2015 - 10:00a.m. Board of Supervisors' Room
Webster County Courthouse

The Board of Supervisors met in Session on the above date with the following members present: Singer, Fletcher, Dencklau, Campbell and Leffler. Absent: None.

Moved by Leffler, seconded by Campbell to approve minutes of the September 8, 2015 regular meeting. Motion carried unanimously.

Moved by Campbell, seconded by Singer to receive and place on file Drainage Repairs for D.D.#107. Motion carried unanimously.

Moved by Singer, seconded by Fletcher to approve hiring and employment of Martha Shaw, Dental Hygienist, effective September 1, 2015 at the rate of \$24.00 per hour per recommendation of Angela Halfwassen, I-Smile Coordinator. Motion carried unanimously.

Moved by Fletcher, seconded by Leffler to receive and place on file Semi Annual Report of Webster County Treasurer for the period of January 1, 2015 through June 30, 2015.

**Semi Annual Report of Jan Messerly Webster County Treasurer
For the Period January-June 2015**

	BEG. FUND BALANCE Jan 1	TOTAL REVENUES COLLECTE	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE June 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001 GENERAL FUND	4,735,415.93	3,860,898.16	8,596,314.09	3,806,136.20	4,790,177.89	340,894.99	0.00
0002 GENERAL SUPPLEMENTAL	2,192,649.54	1,419,791.50	3,612,441.04	1,400,378.45	2,212,062.59	24,843.64	0.00
0010 MH-DD SERVICES FUND	1,347,837.52	877,016.53	2,224,854.05	1,745,140.04	479,714.01	10,473.52	0.00
0011 RURAL SERVICES BASIC	1,315,073.72	1,152,811.10	2,467,884.82	1,339,458.40	1,128,426.42	35,419.18	0.00
0017 WEBSTER COUNTY REGIONAL URBAN RENEWAL	98,579.73	197,291.92	295,871.65	143,474.45	152,397.20	0.00	0.00
0020 SECONDARY ROADS	3,501,856.64	3,777,040.43	7,278,897.07	3,390,246.86	3,888,650.21	487,156.09	0.00
0023 R E A P FUND	50,489.74	487.21	50,976.95	1,230.00	49,746.95	0.00	0.00
0027 CONSERVATION TRUST FUND	47,018.29	10,863.98	57,882.27	147.59	57,734.68	0.00	0.00
0028 RECORDER'S RECORDS MANAGE FUND	20,058.40	2,978.84	23,037.24	0.00	23,037.24	0.00	0.00
0030 PUBLIC HEALTH FUND	641,369.44	1,560,644.45	2,202,013.89	1,597,109.16	604,904.73	100,850.04	0.00
0036 E911 SURCHARGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037 E911 OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 D.A.R.E. FUND	703.46	0.00	703.46	50.00	653.46	0.00	0.00
0041 CANINE	-1,404.06	0.00	-1,404.06	-6,269.85	4,865.79	0.00	0.00
0045 County Attorney Collections	45,666.13	16,985.12	62,651.25	8,015.94	54,635.31	0.00	0.00
0050 SHERIFF CONFISCATED MONIES	42,511.51	6,076.80	48,588.31	1,925.00	46,663.31	1,650.00	0.00
0051 CO ATTY CONFISCATED PROP MONIES	2,740.90	0.00	2,740.90	479.99	2,260.91	354.48	0.00
0052 LOSST	1,249,695.05	648,192.40	1,897,887.45	104,169.00	1,793,718.45	0.00	0.00
0090 LONG-SHORT FUND	-203.00	203.00	0.00	0.00	0.00	0.00	0.00
1500 CAPITAL PROJECTS FUND	1,235,945.23	11,629.00	1,247,574.23	1,039,055.25	208,518.98	84,360.00	0.00
1501 SUPPLEMENTAL ENVIRONMENTAL PROJE	6,877.93	38.66	6,916.59	0.00	6,916.59	0.00	0.00
2000 DEBT SERVICE FUND	501,130.07	64,674.62	565,804.69	562,561.25	3,243.44	0.00	0.00
4000 EMERGENCY MANAGEMENT	78,963.72	15,468.93	94,432.65	23,381.75	71,050.90	5,236.78	0.00
4010 E911 SURCHARGE FUND	208,751.91	259,695.21	468,447.12	280,347.04	188,100.08	17,758.62	0.00
4011 E911 OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 COUNTY ASSESSOR	176,794.41	195,215.00	372,009.41	203,576.27	168,433.14	24,909.82	0.00
4101 SPECIAL APPRAISAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 AGRICULTURAL EXTENSION	8,814.01	115,039.57	123,853.58	120,959.73	2,893.85	0.00	0.00

4200	SCHOOLS	767,150.59	9,649,963.62	10,417,114.21	10,169,024.03	248,090.18	0.00	0.00
4300	IOWA CENTRAL COMMUNITY COLLEGE	47,509.41	620,086.40	667,595.81	651,997.53	15,598.28	0.00	0.00
4400	CORPORATIONS	718,763.51	7,655,465.63	8,374,229.14	8,186,088.73	188,140.41	0.00	0.00
4700	TOWNSHIPS	10,737.39	184,305.08	195,042.47	190,600.05	4,442.42	0.00	0.00
4800	BRUCELLOSIS & TUBERCULOSIS (STATE OF IA)	1,006.58	2,282.52	3,289.10	2,399.94	889.16	0.00	0.00
4900	SPECIAL DISTRICTS	12,874.99	54,182.86	67,057.85	33,605.61	33,452.24	0.00	0.00
5000	INTEREST ON INVESTMENTS	103,254.40	110,296.41	213,550.81	104,582.08	108,968.73	0.00	0.00
5010	AUTO FUND	766,205.03	3,168,380.83	3,934,585.86	3,338,104.58	596,481.28	0.00	0.00
5020	USE TAX FUND	210,183.21	2,052,883.85	2,263,067.06	1,996,448.83	266,618.23	0.00	0.00
5040	ANATOMICAL GIFT FUND	290.54	924.50	1,215.04	811.39	403.65	0.00	0.00
5090	ADVANCE TAX & TRUST FUND	31,835.89	44,839.33	76,675.22	0.00	76,675.22	0.00	0.00
5150	PROPERTY TAX AGENCY	6,251.56	0.00	6,251.56	0.00	6,251.56	0.00	0.00
5160	STATE GENERAL FUND	8,212.61	5,655.00	13,867.61	10,158.00	3,709.61	0.00	0.00
5190	REDEMPTION TRUST	10,407.43	208,171.62	218,579.05	138,168.61	80,410.44	0.00	0.00
5300	RECORDERS ELEC TRNSFR AGENCY FUN	378.61	2,956.00	3,334.61	2,886.51	448.10	0.00	0.00
8500	MEDICAL INSURANCE FUND	432,609.08	1,152,204.98	1,584,814.06	1,141,724.25	443,089.81	185,175.34	0.00
DR	DRAINAGE	1,070,567.53	737,312.83	1,807,880.36	1,423,235.96	384,644.40	644.56	1,360,413.39
	COUNTY TOTALS:	<u>21,705,574.58</u>	<u>39,842,953.89</u>	<u>61,548,528.47</u>	<u>43,151,408.62</u>	<u>18,397,119.85</u>	<u>1,319,727.06</u>	<u>1,360,413.39</u>

I, JAN MESSERLY, TREASURER OF WEBSTER COUNTY, IOWA DO HEREBY CERTIFY THAT THE REPORT GIVEN ABOVE IS A CORRECT SUMMARY OF THE BUSINESS TRANSACTED BY ME AS SAID TREASURER DURING THE PERIOD THEREIN SPECIFIED.

Webster County
Treasurer

Motion carried unanimously.

Public Hearing was held on the proposed amendment to the current County Budget for Fiscal Year 2015-2016. No written or oral objections or comments were heard; therefore Chairman Dencklau closed the hearing.

Moved by Leffler, seconded by Campbell to approve and authorize Chair to sign amendment to the current County Budget for Fiscal Year 2015-2016; and further to approve increase in department appropriations for Department 02 Auditor/Elections in the amount of \$325,000.00 and Department 99 Capital Projects in the amount of \$250,000.00. Motion carried unanimously.

The Board reviewed the Construction Permit Application and Matrix Scoring of RSH Farms Inc. for a new deep pit swine confinement building at an existing swine confinement facility in Section 1, Deer Creek Township. It was noted for the record that no written objections or comments were received and that public notice was published in the newspaper on August 28, 2015.

Moved by Singer, seconded by Campbell to approve Iowa Department of Natural Resources for Construction Permit Application and Matrix Scoring of RSH Farms Inc. for a new deep pit swine confinement building at an existing swine confinement facility in Section 1, Deer Creek Township and authorize Chair to sign approval letter to the Iowa Department of Natural Resources. Motion carried unanimously.

Moved by Campbell, seconded by Singer to approve and authorize Chair to sign utility permit from MidAmerican Energy to extend underground electric service to new house at 2432 170th Street. (Copy on file in Engineer's office). Motion carried unanimously.

Moved by Singer, seconded by Fletcher to approve and authorize Chair to sign work in right of way permit from Conrad Clark to remove water line in conjunction with his demolition contract at 2012 South 12th Street. (Copy on file in Engineer's office). Motion carried unanimously.

The following vendor proposals to purchase new motor graders were reviewed:

Ziegler Inc (Caterpillar)	New Motor Grader	12M3 All Wheel Drive	\$322,000
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Trade-in Allowance Options:

B1 - Unit #359; 1997 140H Caterpillar	\$78,500
B2 - Unit #155; 2001 772CH John Deere	\$60,000
B3 - Unit #250; 2001 770CH John Deere	\$65,500

Murphy Tractor & Equipment (John Deere)	New Motor Grader	772GP All Wheel Drive	\$279,888
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Trade-in Allowance Options:

B1 - Unit #359; 1997 140H Caterpillar	\$59,000
B2 - Unit #155; 2001 772CH John Deere	\$52,000
B3 - Unit #250; 2001 770CH John Deere	\$50,000

After consideration of initial cost, operating costs, trade-in allowances, and past experience with service and repairs, County Engineer recommended the purchase of two new 12M3 AWD Caterpillar Motor Graders from Ziegler Inc. (\$644,000), less trade-in allowances of Option B2 (\$60,000) and Option B3 (\$65,000) for a total net amount (\$518,500).

Moved by Fletcher, seconded by Leffler to approve County Engineer's recommendation to purchase new 12M3 all wheel drive Caterpillar motor graders from Ziegler, Inc. (\$644,000.00), less their trade-in allowance for Unit #155, 2001 John Deere 772CH motor grader (option B2 - \$60,000.00) and less their trade-in allowance for Unit#250, 2001 John Deere 770CH motor grader (option B3 - \$65,000.00) for a total net amount of \$518,500.00. Motion carried unanimously.

Moved by Campbell, seconded by Leffler to approve and authorize Chair to sign 28E Agreement with Savage Benefited Water District for the creation, construction and maintenance of a water main project. (Copy on file in Engineer's office). Motion carried unanimously.

Moved by Leffler, seconded by Campbell to approve and authorize hearing and letting for water main project in Savage Benefited Water District at 10:30a.m., September 29, 2015. Motion carried unanimously.

Moved by Campbell, seconded by Singer to approve and authorize awarding water main project in the Savage Benefited Water District at 10:00a.m., October 1, 2015. Motion carried unanimously.

Moved by Fletcher, seconded by Singer to adjourn the meeting. Motion carried unanimously.

Carol Messerly
Webster County Auditor

Keith Dencklau
Chairman, Board of Supervisors