

**Marshall County Board of Supervisors
Regular Session July 28, 2015, at 9:00 a.m.**

MINUTES

The Board met in regular session on Tuesday, July 28, 2015, at 9:00 a.m. in the Courthouse, meeting room #2, NE corner, 3rd floor with all 3 members present.

Pledge of Allegiance

1. Approval or Amendment of Agenda—

Motion by Thompson, second by Patten, to approve the agenda as printed.

Roll call vote:	Patten-Aye	Grabenbauer-Aye	Thompson-Aye
	Member	Chairman	Vice Chairman

2. Years of Service Recognition—Jill Brockman (Sheriff's Office)-15 years, Steve Stark (Sheriff's Office)-15 years

Consent Agenda:

3. Approve Minutes--from Regular Session of July 14, 2015.

4. Manure Management Plan Update- Eric Edler, id no. 61858, annual update report received and placed on file with the following change to the MMP: changed crop rotation or optimum yields and use of manure analysis for determining application rates when applying manure.

5. Manure Management Plan Annual Update-Burt Farm Livestock, id no.60557, manure management plan update has been received and placed on file with the following change made the MMP: 4-Year P-Index updated.

6. Manure Management Plan Annual Update-Timber Creek Pork, id no. 58019, manure management plan update has been received and placed on file with the following change to the MMP: acres added and 4-Year P-Index Updated.

7. Accept Treasurer's Semi-Annual Report—for January 1, 2015 through June 30, 2015. (See pages attached).

8. Approve Claims—as audited and authorize the County Auditor and Recorder to issue payment of same. The listing of claims paid at this meeting will be included with all claims paid for the month of July; the July list of claims will be a part of the first meeting in August.

Motion by Patten, second by Thompson, to approve the consent agenda as printed.

Roll call vote:	Patten-Aye	Grabenbauer-Aye	Thompson-Aye
	Member	Chairman	Vice Chairman

9. Alliant Energy Plant Update-Kenn Vinson, Alliant Energy Representative, gave an update on the progress of the Alliant Energy project.

Resolution #2015-0041

10. Change in Law Regarding Appointment of Mental Health Advocates—On April 24, 2015 Governor Branstad signed into law several amendments(Sections 229.1 a, b & d, 229.3 and 229.5) to Iowa Code Section 229.19 regarding appointment of mental health advocates.

Pursuant to Section 229.5: Sets out a transition process for advocates to be appointed by County Boards of Supervisors by stating, “an advocate appointed by the Chief Judge of a Judicial District or by the County Board of Supervisors prior to July 1, 2015, shall be considered appointed by the County Board of Supervisors on July 1, 2015, as required by subsection 1. Such an advocate shall be compensated at a minimum at the advocate’s wage and benefit level in place immediately prior to July 1, 2015.”

Motion by Thompson, second by Patten, to amend the motion to include revisiting the term length of appointment of the Mental Health Advocate at the end of the year.

Roll call vote:	Patten-Aye	Grabenbauer-Aye	Thompson-Aye
	Member	Chairman	Vice Chairman

Motion by Patten, second by Thompson, to adopt Resolution #2015-0041 as amended above, Change in Law Regarding Appointment of Mental Health Advocate that includes amendments to Sections 229.1 a , b & d, 229.3 and 229.5, Iowa Code Section 229.19, regarding appointment of mental health advocates. Lee Hauptert is serving as Marshall County’s appointed Mental Health Advocate.

Roll call vote:	Patten-Aye	Grabenbauer-Aye	Thompson-Aye
	Member	Chairman	Vice Chairman

Denny Grabenbauer
Board of Supervisors, Chairman

Attest:

Deanne Raymond
Marshall County
Auditor and Recorder

11. Request the Use of the Courthouse Grounds-Discussion and possible action to approve the request from MCBF for use of the Courthouse grounds and electricity for the IA/IA State Cook-Off held on Thursday, September 10, 2015 from 5:30-7:30p.m as a fundraiser for Iowa River Hospice.

Motion by Thompson, second by Patten, to approve the request for use of the Courthouse grounds and electricity for the IA/IA State Cook-Off that will be held on Thursday, September 10, 2015 from 5:30-7:30p.m.

Roll call vote:	Patten-Aye	Grabenbauer-Aye	Thompson-Aye
	Member	Chairman	Vice Chairman

12. Public Forum— There were no comments from the public.

13. Adjournment--The next regular session is August 11, 2015, at 9:00 a.m. All business to be acted upon at that session should be submitted to the County Auditor and Recorder's Office or the Board of Supervisors' Office by Thursday, August 6, 2015, at 1:00 p.m. There being no further business to come before the Board, the meeting was adjourned at 9:32 a.m.

Denny Grabenbauer
Board of Supervisors, Chairman

Attest:

Deanne Raymond
Marshall County
Auditor and Recorder

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE A
FOR THE PERIOD FROM JANUARY 1, 2015 TO JUNE 30, 2015 INCLUSIVE

FUNDS	Balance Jan. 1, 2015	Receipts	Total to be Accounted for	Disbursements	Balance Jun. 30, 2015	Auditor's Outstanding Checks
General Basic	2,330,339.67	4,071,325.79	6,401,665.46	3,742,237.22	2,659,428.24	296,778.48
General Supplemental	2,499,690.47	1,524,762.99	4,024,453.46	1,337,982.32	2,686,471.14	68,452.25
MH-DD Services	3,709,148.35	969,610.16	4,678,758.51	692,046.31	3,986,712.20	3,769,119.55
Rural Services Basic	2,477,350.23	1,410,531.59	3,887,881.82	2,055,558.23	1,832,323.59	22,887.57
Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	
Secondary Road	359,443.52	3,985,136.22	4,344,579.74	3,105,733.24	1,238,846.50	142,625.67
Special Resource Enhancement	112,826.01	84.42	112,910.43	9,550.00	103,360.43	29,386.19
Co Recorders Records Mgt	7,187.32	2,515.03	9,702.35	0.00	9,702.35	
Cons.Land Acquisition Trust	275,655.43	85,412.14	361,067.57	27,093.81	333,973.76	4,802.18
Co Recorders Eltronic Trans Fund	0.00	0.00	0.00	0.00	0.00	
Co Attorney Forfeiture Fund	601.64	0.03	601.67	0.00	601.67	
Co Attorney Collection Incentive	94,354.89	28,276.20	122,631.09	52,027.00	70,604.09	1,183.60
DARE	39.07	0.00	39.07	0.00	39.07	
Jail Commissary Profit	213,038.26	48,191.49	261,229.75	56,687.53	204,542.22	5,396.27
Sheriff Investigative Fund	5,977.38	0.29	5,977.67	0.00	5,977.67	
Urban Renewal Tax Revenue	16,544.83	54,167.26	70,712.09	70,712.09	0.00	
Low & Moderate Income Housing	353,873.59	22,281.52	376,155.11	0.00	376,155.11	
Drainage Districts	8,181.78	0.00	8,181.78	0.00	8,181.78	
Capital Projects	1,106,923.16	646.78	1,107,569.94	733,696.01	373,873.93	
Debt Service	378,400.22	347,470.50	725,870.72	660,002.46	65,868.26	17,171.26
B.Klaunberg-Prairie Exp.Trust	479,505.18	525.63	480,030.81	5,272.48	474,758.33	32.21
Local Emergency Management	179,231.87	65,348.01	244,579.88	44,404.29	200,175.59	3,960.02
E911	5,967.13	72,514.97	78,482.10	68,766.93	9,715.17	
County Assessment Expense	297,735.11	205,342.91	503,078.02	199,697.72	303,380.30	8,962.20
County Assessor F.I.C.A.	1,982.89	0.00	1,982.89	0.00	1,982.89	
County Assessor I.P.E.R.S.	932.66	0.00	932.66	0.00	932.66	
County Assessor Sp. Appraiser	0.00	0.00	0.00	0.00	0.00	
Ag Extension	3,185.45	104,846.14	108,031.59	105,582.69	2,448.90	
School Districts	321,567.31	11,428,675.59	11,750,242.90	11,483,322.62	266,920.28	
Merged Area VI	37,902.70	1,246,427.01	1,284,329.71	1,255,602.91	28,726.80	
Merged Area XI	56.81	4,775.25	4,832.06	4,520.80	311.26	
Corporations	112,795.93	6,659,914.77	6,772,710.70	6,625,254.93	147,455.77	
Specials - Other Govts (Cities)	6,975.67	46,150.09	53,125.76	38,014.39	15,111.37	
Specials - Other Govts (Other)	0.00	0.00	0.00	0.00	0.00	
Townships	9,438.16	187,464.62	196,902.78	191,818.66	5,084.12	
Property Tax Agency St. Levy	69.16	2,277.27	2,346.43	2,293.21	53.22	
Green Mtn Lighting Dist Orders	0.00	459.96	459.96	447.59	12.37	
Tax Sale Redemption-Non County	14,882.90	395,879.63	410,762.53	297,691.53	113,071.00	
Auto License	712,093.00	3,265,305.00	3,977,398.00	3,413,010.25	564,387.75	
Auto Use Tax	319,425.55	2,121,637.58	2,441,063.13	2,075,393.48	365,669.65	
Anatomical Gift & Transplant	113.00	1,157.87	1,270.87	1,066.87	204.00	
Unclaimed Property Fees	0.00	0.00	0.00	0.00	0.00	
Advance Tax Collections	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	
Monies & Credits Tax	0.00	6,108.50	6,108.50	6,108.50	0.00	
Co Recorders Eltronic Fee Fund	1,595.00	2,510.00	4,105.00	4,105.00	0.00	
Marshall County Wellness	10,544.15	3,118.54	13,662.69	1,485.88	12,176.81	
Marshall Co.Flex Trust Fund	13,375.18	50,355.40	63,730.58	55,118.43	8,612.15	
Marshall County Fireworks	2,605.29	11,143.85	13,749.14	10,000.00	3,749.14	
Employee Events	384.76	487.02	871.78	150.00	721.78	
Early Childhood Program	0.00	0.00	0.00	0.00	0.00	
School Ready Children Services	0.00	0.00	0.00	0.00	0.00	
Solid Waste Disposal Bond	0.00	0.00	0.00	0.00	0.00	
Solid Waste Irrevocable Trust	3,751,258.42	169,488.29	3,920,746.71	0.00	3,920,746.71	
Marshall County Health Fund	2,080,475.93	1,192,225.98	3,272,701.91	896,617.78	2,376,084.13	500.00
Marshall County Dental Fund	22,510.21	40,030.16	62,540.37	42,379.51	20,160.86	
Net Balance on Hand June 30, 2015	22,336,185.24	39,834,582.45	62,170,767.69	39,371,452.67	22,799,315.02	4,371,257.45

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE B
FOR THE PERIOD FROM JANUARY 1, 2015 TO JUNE 30, 2015 INCLUSIVE
RECEIPTS AND DISBURSEMENTS

RECEIPTS	AMOUNT	DISBURSEMENTS	AMOUNT
Balance on Hand Jan 1, 2015	22,336,185.24	Monies & Credits to State	6,108.50
		State Levy to State	2,293.21
Current 2013 Tax & Utilities	25,808,141.20	County Auditor's Warrants/Checks	10,890,037.71
Current Tax Penalty & Costs	81,028.00		
Delinquent Taxes 2012 & prior years	15,796.00	Area School Orders	1,260,123.71
Delinquent Tax Penalty & Costs	1,000.00	District School Orders	11,483,322.62
Mobile Home Taxes 2014	18,025.00	Township Clerk Orders	191,818.66
Mobile Home Tax Penalty & Costs	886.00	Special Assessment Orders	38,014.39
Del. Mobile Home Tax 2013 & prior years	1,308.00	Agricultural Extension Orders	105,582.69
Del. Mobile Home Penalty & Costs	307.00	Cities Orders	6,625,254.93
Specials - Other Gov't (Cities)	46,150.09	Green Mtn Lighting Dist Orders	447.59
Specials - Other Gov't (Other)	0.00	Anatomical Gift & Transplant to State	1,066.87
Adm Fees & Costs from Del. Specials	768.00	Motor Vehicle Fees to State	3,253,905.63
Drainage Districts	0.00	Motor Vehicle Fees to County	159,104.62
Auto License	3,265,305.00	Use Tax to State	2,070,890.28
Auto Use Tax	2,121,637.58	Use Tax to County	4,503.20
Auto Postage	11,167.00	Recorders Electronic Fees to State	4,105.00
Anatomical Gift	1,157.87	Employee Flex Benefits	52,346.68
IOP-Credit/Debit Services Fees Collected	5,112.33	Marshall County Health Fund	797,022.22
Tax Sale Redemp-Non County	395,879.63	Marshall County Dental Fund	42,379.51
Miscellaneous Receipts	5,992,369.34	Marshall County Wellness Disbursed	1,485.88
		Marshall County Fireworks Disbursed	10,000.00
		Employee Events	150.00
		Tax Sale Redemp-Non County	297,691.53
		IOP-Credit/Debit Services Fees	5,128.33
		Advance Tax	0.00
		Miscellaneous Funds	0.00
		Treasurer's checks:	
		Solid Waste Disposal Bonds & Interest	
		Wire Fee/Great Western	24.50
		Shortages on collections:	100.00
Transfers to funds		Transfers from funds	
Treasurer's Transfers	2,068,544.41	Treasurer's Transfers	2,068,544.41
		Total Disbursements	39,371,452.67
		Balance on Hand at close June 30, 2015	22,799,315.02
Total to be Accounted for	62,170,767.69	Total to be Accounted for	62,170,767.69

Marshalltown, Iowa, July 15, 2015
I, Jarret P Heil, Treasurer of Marshall 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.

County Treasurer

Board Meeting of
July 28, 2015

SEMI-ANNUAL SETTLEMENT OF THE BOARD OF SUPERVISORS OF MARSHALL COUNTY, IOWA
WITH JARRET P. HEIL TREASURER OF SAID COUNTY FOR THE PERIOD FROM JANUARY 1, 2015 TO JUNE 30, 2015, INCLUSIVE

ASSETS IN HANDS OF COUNTY TREASURER AT CLOSE OF BUSINESS JUNE 30, 2015	TOTAL AMOUNT	NAME OF BANK	TOWN	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS JUNE 30, 2015 DEPOSIT IN TRANSIT	BANK BALANCES	CHECKS OUTSTANDING	INTEREST	TREASURER'S NET BALANCE
VAULT	885.00							
TILL	11,480.75	FARMERS SAVINGS	MARSHALLTOWN		4,549.07	381.00		4,168.07
CHECKS	71,317.25	GREAT WESTERN BK	MARSHALLTOWN		2,004,011.46	2,000,000.00	15.63	3,995.83
TIME CERTIFICATES (CD'S)	2,000,000.00	US BANK	MARSHALLTOWN		2,359.34			2,359.34
SAVINGS ACCOUNTS	7,144,756.65	WELLS FARGO	MARSHALLTOWN		44,049.31	18,525.90	16.40	25,507.01
CASH ITEM	1,116.00	WELLS FARGO AUD.	MARSHALLTOWN		4,629,187.98		67.43	4,629,120.55
CONSERVATION LAND ACQUISITION	360,870.21	CENTRAL STATE BK	STATE CENTER		250,000.00			250,000.00
FLEX BENEFITS	9,691.85	2ND CENTRAL ST BK	STATE CENTER		2,105,201.19	2,104,201.19		1,000.00
KLAUENBERG TRUST SAVINGS	476,702.87							
KLAUENBERG TRUST CD's	0.00							
RECORDER'S RECORDS	9,702.35							
SOLID WASTE MGMT IRREVOCABLE TRUST	3,920,746.71							
SPECIAL RESOURCE ENHANCEMENT	112,910.43							
E-911	9,715.17	NET AMT. ON DEPOSIT IN BANKS AT CLOSE OF BUSINESS 06/30/15						4,916,150.80
SPECIAL EVENTS	721.78							
MARSHALL COUNTY FIREWORKS	3,749.14							
WELLNESS	12,176.81	BALANCE AT CLOSE OF BUSINESS JUNE 30, 2015						17,883,164.22
EMPLOYEE DENTAL	20,160.86							
EMPLOYEE HEALTH	2,388,840.41							
D.A.R.E. FUND	39.07							
JAIL COMMISSARY FUND	219,148.18							
SHERIFF INVESTIGATIVE FUND	5,977.67							
ATTORNEY FORFEITURE FUND	601.67							
COUNTY CAPITAL BUILDING FUND	568,399.27							
EARLY CHILDHOOD PROGRAM	0.00							
SCHOOL READY CHILDREN SERVICES	0.00							
FARM TO MARKET ACCOUNT	412,580.57							
COUNTY ATTORNEY COLLECTION INCENTI'	120,873.55							
BALANCE AT CLOSE OF BUSINESS 06/30/15	17,883,164.22	TOTAL ASSETS						22,799,315.02

I, JARRET P. HEIL COUNTY TREASURER OF MARSHALL COUNTY, IOWA DO HEREBY CERTIFY THAT THE FOREGOING
STATEMENT CORRECTLY SHOWS THE BALANCE IN DEPOSITORIES AT THE CLOSE OF BUSINESS JUNE 30, 2015.

COUNTY TREASURER

MARSHALLTOWN, IOWA _____, 20____

I, DEANNE RAYMOND, AUDITOR/RECORDER OF MARSHALL COUNTY, IOWA, DO HEREBY CERTIFY THAT THE STATEMENT GIVEN
ABOVE CORRECTLY SHOWS THE CONDITION OF THE FUNDS IN THE HANDS OF JARRET P HEIL, TREASURER OF SAID
COUNTY, AT THE CLOSE OF BUSINESS JUNE 30, 2015 AS SHOWN BY ACCOUNTS IN MY OFFICE.

COUNTY AUDITOR/RECORDER

Board Meeting of
July 28, 2015