Marshall County Board of Supervisors Regular Session
October 30, 2018 at 9:00 a.m.

AGENDA

The Board will meet in regular session on Tuesday, October 30, 2018, at 9:00 a.m. in the Great Western Bank Building, 11 N. 1st Ave. (North Entrance), 2nd floor, NW corner of the Building, Board of Supervisors' meeting room, with ______members present.

Pledge of Allegiance

Notice to the public--The Board of Supervisors welcomes comments from the public during the time allowed for discussion. You are requested to approach the microphone, state your name for the record and limit the time used to present your remarks in order that others may be given the opportunity to speak. The normal process on any agenda item is for the Chairperson to read the item from the agenda. The Board is given an opportunity to comment on the issue and/or place a motion on the floor. An opportunity for discussion may be presented at which time the public may participate and a roll call vote will follow.

1. Approval or Amendment of Agenda—

Motion by ________, second by ________, to ________ the agenda as printed.

Roll call vote:	Salasek-	Patten-	Thompson-
	Member	Chairman	Vice Chairman

2. Years of Service Recognition- Ashlee Stupp(Treasurer's Office) – 10 years, Shannon Wildman(Sheriff's Office) – 5 years

Consent Agenda:
3. Approve Minutes--from Regular Session of October 16, 2018.
4. Accept Treasurer's Semi-Annual Report—for January 1, 2018 through July 31, 2018 (See pages attached).
5. File Clerk of District Court Report-9-18

General Supplemental Fund Surcharge- $902.73

6. Accept Sheriff's Quarterly Report-9-18

General Basic – Service Fees	$ 11,476.43
General Basic – Interest Checking	$ 11.33
General Basic – Mileage Fees	$ 2,326.61

7. Approve Transfer of Funds—Transfer #893, a quarterly transfer of $575,000 from Rural Services Fund to Secondary Road Fund., Transfer #894, a corrective transfer of $1,731.07 from MHDS Fund to General Basic Fund to correct receipt #74790.

Transfer #895, a transfer of $17,791.89 from Capital Projects Fund to General Basic Fund for computer equipment and furniture that should have been purchased using Capital Project Funds.

8. Approve Claims— Approve claims as audited and authorize the County Auditor and Recorder to issue payment of the same. The listing of claims paid at this meeting and all claims paid in the month of October will be published as part of the first meeting in November.

Motion by _________, second by _________, to _________ the consent agenda as printed.

Roll call vote:	Salasek-	Patten-	Thompson-
	Member	Chairman	Vice Chairman

9. Request for Use of Courthouse Grounds Fencing for Holiday Light Display During Holiday Stroll Event--

Discussion and possible action to approve a request from the Marshalltown Central Business District (MCBD) and Noon Optimist Club for use of the Courthouse grounds fencing for the holiday light display during the Holiday Stroll event.

Motion by __________, second by ___________, to ___________ the use of the Courthouse grounds fencing for a holiday light display by MCBD and the Noon Optimist Club. The holiday lights will showcase the Holiday Stroll Event held on the evening of November 17, 2018.

Roll call vote:	Salasek-	Patten-	Thompson-
	Member	Chairman	Vice Chairman

10. Youth and Shelter Services of Marshall County-David Hicks, Director of Youth and Shelter Services of Marshall County will present first quarter report.

11. Official Notice to Agencies Considering Requesting County Funding for Fiscal Year 2018/2019—The Board of Supervisors requires that all funding requests are submitted to the Board of Supervisors by Friday, November 30, 2018, at 4:30 p.m. Applications must be accompanied by documentation to substantiate the request. You may provide documentation of your own or you may request a budget packet from the County Auditor and Recorder's Office.

12. HealthPartners UnityPoint Health, Inc. Agreement—Discussion and action of the Medical Claims Administrative Services Agreement between HealthPartners UnityPoint Health, Inc. and Marshall County, acting on behalf of the Marshall County Medical Benefit Plan, effective July 1, 2018.

Motion by ________, second by _________, to __________ the Medical Claims Administrative Services Agreement and authorize the chairman to sign.

Roll call vote:	Salasek-	Patten-	Thompson-
	Member	Chairman	Vice Chairman

13. Resolution—#2018-0059

Abatement of Mobile Home Taxes; Iowa Code 445.16 and 648.22A
Resolution #2018-0059

Whereas, pursuant to Iowa Code 445.16, the County Treasurer as determined that it is impractical to pursue collection of the total amount due through the delinquent taxes and the personal judgment remedies and pursuant to Iowa Code 648.22A, executions involving mobile homes.

Whereas, Sunset Village MHC, LLC, Plaintiff vs Lisa Kouba, small claims No. SCSC032918, Iowa Code 648.22A, a mobile home located at 3202 S 12th St Lot # 29 in Marshalltown, VIN # 0510766835, Title #64AB08171, with current and delinquent taxes due in the amount of $247.00 which includes penalty, interest and cost.

Now, Therefore, Be it Resolved, by the Marshall County Board of Supervisors that the amount due be abated and the County Treasurer is directed to strike the amounts due from the county system.

Motion by ________, second by ________, to ________ Resolution #2018-0059, Abatement of Mobile Home Taxes; Iowa Code 445.16 and 648.22A.

Roll call vote:	Salasek-	Patten-	Thompson-
	Member	Chairman	Vice Chairman

______________________________ Attest: ______________________________

Bill Patten
Board of Supervisors, Chairman

Nan Benson
Marshall County
Auditor and Recorder

14. Public Forum— is a time set aside for the public to make comments on topics of County business other than those listed on this agenda. No action will be taken on any of these topics brought up in the public forum.

15. Adjournment--The next regular session is November 13, 2018, 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, November 8, 2018, at 1:00 p.m. There being no further business to come before the Board, the meeting is adjourned at ____a.m.

______________________________	Attest:	______________________________
Bill Patten Board of Supervisors, Chairman		Nan Benson Marshall County Auditor and Recorder

The Board of Supervisors' calendar can be viewed at: http://goo.gl/yubHzV

Board Meeting of
October 30, 2018

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, 2018 TO JUNE 30, 2018, INCLUSIVE

ASSETS IN HANDS OF COUNTY TREASURER AT CLOSE OF BUSINESS JUNE 30, 2018	TOTAL AMOUNT	NAME OF BANK	TOWN	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS JUNE 30, 2018 — DEPOSIT IN TRANSIT	BANK BALANCES	OUTSTANDING ITEMS	INTEREST	TREASURER'S NET BALANCE
VAULT	885.00							
TILL	13,748.50	CENTRAL STATE BK	STATE CENTER		250,000.00			250,000.00
CHECKS	42,389.11	FARMERS SAVINGS	MARSHALLTOWN		8,426.98	4,004.39		4,422.59
TIME CERTIFICATES (CD'S)	4,015,106.48	GREAT WESTERN BK	MARSHALLTOWN		51,147.99	1,253.07	80.81	49,814.11
SAVINGS ACCOUNTS	8,301,462.29	GRUNDY NATIONAL BK	MARSHALLTOWN		1,001.06		0.05	1,001.01
CASH ITEM	284.00	MIDWEST ONE AUDITO	MELBOURNE	3.43	2,819,045.87		3,849.38	2,815,199.92
CONSERVATION LAND ACQUISITION	374,511.36	MIDWEST ONE TREAS.	MELBOURNE		374,046.63		614.11	373,432.52
FLEX BENEFITS	9,313.59	2ND CENTRAL ST BK	STATE CENTER		1,000.00			1,000.00
KLAUENBERG TRUST SAVINGS	361,100.37	US BANK	MARSHALLTOWN		4,934.87	1.00		4,933.87
KLAUENBERG TRUST CD's	0.00	WELLS FARGO	MARSHALLTOWN		1,076,418.31	25,038.10		1,051,380.21
RECORDER'S RECORDS	17,719.39	WELLS FARGO AUD.	MARSHALLTOWN		0.00			0.00
SOLID WASTE MGMT IRREVOCABLE TRUST	4,481,195.07							
SPECIAL RESOURCE ENHANCEMENT	83,416.97							
E-911	651,068.65	**NET AMT. ON DEPOSIT IN BANKS AT CLOSE OF BUSINESS 06/30/18**						**4,551,184.23**
SPECIAL EVENTS	432.44							
MARSHALL COUNTY FIREWORKS	0.00							
WELLNESS	10,532.83	**BALANCE AT CLOSE OF BUSINESS JUNE 30, 2018**						**22,963,898.11**
EMPLOYEE DENTAL	9,198.64							
EMPLOYEE HEALTH	3,781,970.19							
D.A.R.E. FUND	171.05							
JAIL COMMISSARY FUND	179,579.30							
SHERIFF INVESTIGATIVE FUND	9,638.18							
ATTORNEY FORFEITURE FUND	5,332.77							
COUNTY CAPITAL BUILDING FUND	52.43							
EARLY CHILDHOOD PROGRAM	0.00							
SCHOOL READY CHILDREN SERVICES	0.00							
FARM TO MARKET ACCOUNT	567,783.33							
COUNTY ATTORNEY COLLECTION INCENTIVE	47,006.17							
BALANCE AT CLOSE OF BUSINESS 06/30/18	**22,963,898.11**	**TOTAL ASSETS**						**27,515,082.34**

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, 2018.

____
COUNTY TREASURER

MARSHALLTOWN, IOWA, ______________, 20__

Treasurer's Semi-Annual Publication Report
MARSHALL COUNTY
From JAN. 1 To JUNE 30
Fiscal Year: 2018 Accounting Period(s): 7 - 12

10/22/2018 4:33:23PM

		BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001	GENERAL BASIC	5,477,242.00	4,581,333.16	10,058,575.16	4,510,687.27	5,547,887.89	222,917.02	0.00
0002	GENERAL SUPPLEMENTAL	3,654,630.80	1,464,507.97	5,119,138.77	1,482,660.77	3,636,478.00	76,652.22	0.00
0010	MHDS FUND	969,199.37	417,030.16	1,386,229.53	826,154.95	560,074.58	3,848.34	0.00
0011	RURAL SERVICES BASIC	2,845,541.27	1,739,363.49	4,584,904.76	2,804,275.33	1,780,629.43	12,937.25	0.00
0020	SECONDARY ROADS	1,784,573.51	4,861,320.21	6,645,893.72	3,338,025.21	3,307,868.51	512,876.40	0.00
0023	REAP	104,387.01	83.61	104,470.62	21,053.65	83,416.97	0.00	0.00
0024	CO RECORDER'S RECORDS MGT	14,551.93	3,167.46	17,719.39	0.00	17,719.39	0.00	0.00
0027	CONS LAND ACQUISITION TRUST FD	419,456.76	39,609.53	459,066.29	88,626.71	370,439.58	13,282.81	0.00
0028	CO RECORDER'S ELEC TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040	CO ATTORNEY FORFEITURE FUND	4,968.25	364.52	5,332.77	0.00	5,332.77	0.00	0.00
0041	CO ATTY COLLECTION INCENTIVE	38,883.14	15,342.28	54,225.42	30,465.36	23,760.06	4,137.30	0.00
0050	D. A. R. E.	289.07	0.00	289.07	159.46	129.61	35.60	0.00
0051	JAIL COMMISSARY PROFIT	151,460.54	94,001.55	245,462.09	75,269.79	170,192.30	4,573.39	0.00
0052	SHERIFF INVESTIGATIVE FUND	9,638.18	0.00	9,638.18	0.00	9,638.18	0.00	0.00
0060	URBAN RENEWAL TAX REV	2,297.14	23,144.45	25,441.59	25,441.59	0.00	0.00	0.00
0061	LOW & MODERATE INCOME HOUSING	261,235.49	1,181.39	262,416.88	13,613.46	248,803.42	0.00	0.00
0100	DRAINAGE DISTRICTS	7,499.86	0.00	7,499.86	0.00	7,499.86	0.00	0.00
1500	CAPITAL PROJECTS	52.43	375,000.00	375,052.43	0.00	375,052.43	0.00	0.00
2000	DEBT SERVICE	513,430.61	342,727.70	856,158.31	721,480.08	134,678.23	22,914.78	0.00
3500	B.KLAUENBERG-PRAIRIE EXP.TRUST	373,291.50	1,779.12	375,070.62	14,023.48	361,047.14	0.00	0.00
4000	LOCAL EMERGENCY MANAGEMENT	260,765.34	66,231.40	326,996.74	57,386.31	269,610.43	3,763.48	0.00
4010	E911	10,903.69	672,311.69	683,215.38	62,930.28	620,285.10	0.00	0.00
4100	COUNTY ASSESSOR	407,513.33	183,460.72	590,974.05	193,555.99	397,418.06	10,170.32	0.00
4101	COUNTY ASSESSOR F.I.C.A.	1,982.89	0.00	1,982.89	0.00	1,982.89	0.00	0.00
4102	COUNTY ASSESSOR I.P.E.R.S.	932.66	0.00	932.66	0.00	932.66	0.00	0.00
4103	COUNTY ASSESSOR SP. APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140	AG EXTENSION	4,077.58	112,027.69	116,105.27	114,635.16	1,470.11	0.00	0.00
4200	SCHOOL DISTRICTS	431,995.25	12,306,502.38	12,738,497.63	12,569,798.80	168,698.83	0.00	0.00
4306	MERGED AREA VI	37,882.22	1,036,023.92	1,073,906.14	1,060,248.22	13,657.92	0.00	0.00
4311	MERGED AREA XI	118.94	6,223.49	6,342.43	6,296.96	45.47	0.00	0.00
4400	CORPORATIONS	155,067.08	6,642,093.58	6,797,160.66	6,675,734.85	121,425.81	0.00	0.00
4450	CITY SPECIAL ASSESSMENTS	4,143.00	18,015.32	22,158.32	11,343.14	10,815.18	0.00	0.00
4650	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	TOWNSHIPS	11,731.20	207,793.61	219,524.81	218,092.14	1,432.67	0.00	0.00
4800	PROPERTY TAX AGENCY ST. LEVY	86.32	2,371.48	2,457.80	2,426.67	31.13	0.00	0.00
4900	GREEN MTN LIGHTING DISTICT	0.00	424.14	424.14	403.67	20.47	0.00	0.00
5000	TAX SALE REDEMPTION-NON COUNTY	18,776.90	214,507.82	233,284.72	194,022.62	39,262.10	0.00	0.00
5010	AUTO LICENSE	700,328.00	3,662,193.50	4,362,521.50	3,790,391.00	572,130.50	0.00	0.00
5020	AUTO USE TAX	295,579.53	2,194,513.43	2,490,092.96	2,102,379.64	387,713.32	0.00	0.00
5040	ANATOMICAL GIFT	115.50	1,011.08	1,126.58	910.58	216.00	0.00	0.00
5080	UNCLAIMED PROPERTY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090	ADVANCE TAX COLLECTIONS	2,242.00	0.00	2,242.00	0.00	2,242.00	0.00	0.00
5100	MISCELLANEOUS FUNDS	1,223.24	3,074.51	4,297.75	4,297.75	0.00	0.00	0.00

5110	MONEYS & CREDITS TAX	0.00	6,108.50	6,108.50	6,108.50	0.00	0.00	0.00
5300	CO RECORDER'S ELEC FEE FUND	0.00	3,147.00	3,147.00	3,147.00	0.00	0.00	0.00
5500	MARSHALL COUNTY WELLNESS	12,070.32	2,496.12	14,566.44	4,033.61	10,532.83	0.00	0.00
5501	MARSHALL CO.FLEX TRUST FUND	7,386.17	44,094.80	51,480.97	43,360.78	8,120.19	0.00	0.00
5510	MARSHALL CO FIREWORKS	161.14	1,958.86	2,120.00	2,120.00	0.00	0.00	0.00
5511	EMPLOYEE EVENTS	559.82	15.05	574.87	142.43	432.44	0.00	0.00
5520	EARLY CHILDHOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5521	SCHOOL READY CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	SOLID WASTE DISPOSAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5910	SOLID WASTE IRREVOCABLE TRUST	4,294,605.34	186,589.73	4,481,195.07	0.00	4,481,195.07	0.00	0.00
8500	MARSHALL COUNTY HEALTH FUND	3,526,335.04	1,105,807.19	4,632,142.23	883,266.57	3,748,875.66	227.01	0.00
8600	MARSHALL COUNTY DENTAL FUND	9,634.16	45,677.16	55,311.32	46,112.68	9,198.64	0.00	0.00
	COUNTY TOTALS:	26,828,845.52	42,684,630.77	69,513,476.29	42,005,082.46	27,508,393.83	888,335.92	0.00

BEGINNING CASH BALANCE:		**26,828,845.52**
EXPENDITURES		
45 - OTHER DISBURSEMENTS		6,812,212.32
46 - ORDERS PAID		20,645,209.80
49 - AUDITOR CHECKS ISSUED		12,226,407.88
50 - SPECIAL ASSESSMENTS PAID		11,343.14
59 - TRANSFERS OUT		2,723,814.66
TOTAL EXPENDITURES		42,418,987.80
	CHANGE IN OUTSTANDING:	413,905.34
	ADJUSTED EXPENDITURES:	42,005,082.46
REVENUES		
01 - CURRENT TAX W/O CREDITS		22,065,149.85
02 - CURRENT TAX PENALTY		70,798.00
03 - CURRENT TAX COSTS		11,320.00
04 - DELINQUENT TAX		1,307.00
05 - DELINQUENT TAX PENALTY		481.00
06 - DELINQUENT TAX COSTS		120.00
07 - MOBILE HOME TAX		22,458.00
08 - MOBILE HOME TAX PENALTY		674.00
09 - MOBILE HOME TAX COSTS		236.00
10 - DELINQUENT MOBILE HOME TAX		1,037.00
11 - DEL. MOBILE HOME TAX PENATLY		249.00
12 - DEL. MOBILE HOME TAX COSTS		56.00
13 - GRAIN HANDLED TAX		3,234.00
16 - UTILITY EXCISE TAX		2,009,707.00
19 - DRAINAGE DISTRICTS		0.00
20 - HOMESTEAD TAX CREDIT		853,236.85
21 - HOMESTEAD TAX CR/VETERAN		32,475.34
22 - E/D PROPERTY TAX CREDIT		47,303.00
23 - E/D MOBILE HOME TAX CREDIT		0.00
24 - AGRICULTURAL LAND CREDIT		0.00
25 - COMMERCIAL/INDUSTRIAL CREDIT		728,123.88
26 - FAMILY FARM CREDIT		138,220.93
27 - MILITARY CREDIT		0.00
29 - SPECIAL ASSESSMENTS		15,827.32
30 - MOTOR VEHICLE FEES		3,662,193.50
31 - USE TAX FEES		2,194,513.43
33 - BUSINESS PROP TAX CR		767,856.24
35 - MISCELLANEOUS RECEIPTS		7,094,697.43
39 - TRANSFERS IN		2,723,814.66
40 - OTHER RECEIPTS		239,541.34
TOTAL REVENUES		42,684,630.77
ENDING CASH BALANCE:		**27,508,393.83**