

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

MINUTES

The Board met 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 all 3 members present.

Pledge of Allegiance

1. Approval or Amendment of Agenda—

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

Roll call vote:	Salasek-Aye	Patten-Aye	Thompson-Aye
	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 Thompson, second by Salasek, to approve the consent agenda as printed.

Roll call vote:	Salasek-Aye	Patten-Aye	Thompson-Aye
	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 Salasek, second by Thompson, to approve 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-Aye	Patten-Aye	Thompson-Aye
	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 Thompson, second by Salasek, to approve the Medical Claims Administrative Services Agreement and authorize the chairman to sign.

Roll call vote:	Salasek-Aye	Patten-Aye	Thompson-Aye
	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 Salasek, second by Thompson, to adopt Resolution #2018-0059, Abatement of Mobile Home Taxes; Iowa Code 445.16 and 648.22A.

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

Bill Patten
Board of Supervisors, Chairman

Attest:

Nan Benson
Marshall County
Auditor and Recorder

14. Public Forum—Ben Brackett, Building Manager for DHS State Street location, expressed they want to be a good partner, structural damage & insurance process is difficult, they want DHS in the building and want direction on inside improvements.

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 was adjourned at 9:36 a.m.

Bill Patten
Board of Supervisors, Chairman

Attest:

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	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS JUNE 30, 2018						TREASURER'S NET BALANCE
		NAME OF BANK	TOWN	DEPOSIT IN TRANSIT	BANK BALANCES	OUTSTANDING ITEMS	INTEREST	
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__

**Board Meeting of
October 30, 2018**

**Treasurer's Semi-Annual Publication Report
MARSHALL COUNTY
From JAN. 1 To JUNE 30**

10/22/2018 4:33:23PM

Fiscal Year: 2018 Accounting Period(s): 7 - 12

	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	151,480.54	94,001.55	245,482.09	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

**Board Meeting of
October 30, 2018**

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:	<u>26,828,845.52</u>	<u>42,684,630.77</u>	<u>69,513,476.29</u>	<u>42,005,082.46</u>	<u>27,508,393.83</u>	<u>888,335.92</u>	<u>0.00</u>

**Board Meeting of
October 30, 2018**

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 PENALTY	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

I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND
ACCURATE ACCOUNT OF TRANSACTIONS DURING THE
PERIOD(S) SPECIFIED.
