

MONTGOMERY COUNTY SUPERVISORS MINUTES
July 7, 2011

The Montgomery County Board of Supervisors met in quorum, Thursday, July 7, 2011, at 9:00 a.m. at the courthouse for their regular meeting. The meeting was called to order by Chairman Bryant Amos. There was a roll call of members with Supervisors: Bryant Amos, Karen Blue, Randy Tye, Steve Ratcliff and Donna Robinson.

Motion to approve the agenda by Ratcliff, second by Tye. Roll call: Yes: Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Minutes of the June 30, 2011 regular meeting were approved as read.

The Chairman called for public comments. No comments.

Supervisor weekly updates and assignments: Blue attended a Red Oak Chamber and Industry meeting and attended a presentation given by Debi Durham, Director of Iowa Department of Economic Development. Robinson attended a landfill commission meeting. Tye informed the board that the Highland Annex roof issues have been fixed.

Secondary Roads Update: Brad Skinner updated the board on the H54 project and anticipates completion of the project at the end of July. Department finished a second round of dust control. Skinner also informed the board that union employees would like to be able to donate their sick time as the non-union county employees are able to do. Discussed a formal request from union on the change of this policy. New radio equipment has also been purchased.

Law Enforcement Update. Chip Schultz of Ruan Securities shared information of services. The Bond Purchase Agreement was entered into between the County and Ruan Securities. Schultz will get back to the board on the invoice for services as there were concerns on why the invoice was higher than anticipated.

Under New Business: Patrick Binns, IT Director, updated the board on the recent lighting strike and equipment loss. Binns shared a proposal for professional engineering services to review existing electrical service and incoming phone/data/cable services to assess proper grounding and protection from damage due to storm related electrical events such as lightning strikes for a lump sum of \$3000. Miles Russell will be coming to do a walk-thru of the courthouse.

Motion by Blue to approve claims payable on July 8, 2011 in that amount of \$111,585.29. Second by Robinson. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Motion by Robinson to approve Sheriff's June fees in the amount of \$5,723.92. Second by Ratcliff. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Resolution 11-15, Resolution Approving Bond Purchase Agreement was moved for approval by Blue, second by Tye, and read as follows:

RESOLUTION NO. 11-15

Resolution Approving Bond Purchase Agreement

WHEREAS, pursuant to the provisions of Section 331.402 of the Code of Iowa and an election legally called by the Board of Supervisors (the "Board") of Montgomery County, Iowa (the "County"), and held on August 3, 2010, the County has been authorized to enter into a loan agreement (the "Loan Agreement") in a principal amount not exceeding \$5,675,000 for the purpose of constructing, furnishing and equipping a County Law Enforcement Center (the "Project"); and

WHEREAS, the County has issued its General Obligation Law Enforcement Center Bonds, Series 2010, in the principal amount of \$3,595,000, dated December 22, 2010; and

WHEREAS, it has been proposed that the County enter into the Loan Agreement with Ruan Securities, a Division of D.A. Davidson & Co., Des Moines, Iowa (the "Underwriter") and issue \$2,080,000 General Obligation Law Enforcement Center Bonds, Series 2011 (the "Bonds") in evidence of its obligations under the Loan Agreement; and

WHEREAS, a certain Bond Purchase Agreement (the "Bond Purchase Agreement") has been prepared setting forth the terms of the Bonds and the understanding between the County and the Underwriter, and it is now necessary to make provision for the approval of the Bond Purchase Agreement;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Montgomery County, Iowa, as follows:

Section 1. The Bond Purchase Agreement is hereby approved in substantially the form as presented to this Board. The Chairperson and County Auditor are hereby authorized and directed to execute and deliver the Bond Purchase Agreement to the Underwriter.

Section 2. All resolutions and orders or parts thereof in conflict with the provisions of this resolution, to the extent of such conflict, are hereby repealed.

The above resolution was adopted by the Board of Supervisors of Montgomery County, Iowa, on July 7, 2011, the vote thereon being as follows:
 Roll call: Yes: Amos, Ratcliff, Robinson, Tye. No: None. Motion carried.

Motion by Blue to approve semi-annual Treasurer's report ending balance of \$8,710,476.34. Second by Tye. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

TREPFR 7/01/11 15:40:31		Semi-Annual Report					1
Certification Date JUNE 30, 2011		Carol Strovers	Treasurer	MONTGOMERY COUNTY	Red Oak	IA	
		For the period	from JANUARY 1, 2011	- JUNE 30, 2011	- JUNE 30, 2011	Inclusive	
		Statement of Account-By Fund					
Fund	Balance	Revenues	Total To be	Disbursements	Fund Balance	Auditor's Warrants	
	JANUARY 1, 2011		Accounted For		JUNE 30, 2011	Outstanding	
01 General Basic Fund	1,042,267.03	1,193,315.14	2,235,582.97	1,190,194.44	1,085,398.53	96,189.27	
02 General Supplemental	592,162.38	551,719.79	1,169,342.17	465,613.74	694,828.43	65,300.57	
03 Rural Services Basic	167,499.43	580,768.58	748,268.01	588,254.85	190,013.16	3,899.94	
04 Rural Services Supp. Fund	203,297.05	126,907.44	330,204.50	162,158.97	178,045.53	18,348.30	
05 Secondary Road	1,292,361.91	1,824,080.28	3,116,442.19	1,485,652.99	1,630,789.20	50,733.52	
06 General Revenue Sharing	.00	.00	.00	.00	.00	.00	
07 Flood Erosion Control	810.52	.00	810.52	.00	810.52	.00	
08 Seized & Forfeited Fund-CoAtty	2,075.82	.00	2,075.82	.00	2,075.82	.00	
09 Seized & Forfeited Fd-Sheriff	7,813.98	2,594.63	10,408.61	534.63	9,773.98	.00	
10 M-H Services Fund	483,992.03	905,758.46	1,389,750.54	480,984.79	908,765.75	8,723.39	
11 DEBT SERVICE	2,183.60	6,397.32	7,580.92	5,067.68	2,513.24	.00	
12 LAW ENFORCEMENT CNTR BONDING	.00	3,545,743.60	3,545,743.60	404,702.14	3,141,041.46	.00	
13 Rural Water Cdbp Grant	.00	.00	.00	.00	.00	.00	
14 Traco Cdbp Grant	.00	.00	.00	.00	.00	.00	
15 State Grant/R/O Die Casting	.00	.00	.00	.00	.00	.00	
16 Emergency Management Fund	29,421.97	2,628.25	32,050.22	13,301.14	18,749.08	2,522.76	
18 Property Tax Agency	.00	.00	.00	.00	.00	.00	
19 Kings & Bruchlisis	185.07	787.51	972.58	741.37	151.21	.00	
20 Levy Type For Townships	4,308.14	57,378.35	71,686.49	69,434.91	2,251.58	.00	
21 Levy Type For Cities	28,044.78	1,321,568.26	1,349,613.04	1,298,976.83	50,636.21	.00	
22 School Control	169,255.36	3,527,387.92	3,696,643.28	3,572,915.73	119,727.55	.00	
23 Area Community College Levy Ty	7,196.62	149,609.35	156,805.97	151,641.33	5,164.65	.00	
24 Fire District Sherman Township	.00	.00	.00	.00	.00	.00	
26 RECORDER ELECTRONIC TRANS FUND	636.00	3,294.00	3,930.00	3,309.00	621.00	.00	
27 Basic 911 Contribution	.00	.00	.00	.00	.00	.00	
28 Recorder Records Fee	15,667.58	1,115.30	16,782.88	137.51	16,645.37	.00	
29 Ag Extension	2,998.83	62,545.18	65,544.01	53,391.74	2,144.27	.00	
30 Co Cons Land Acquisition	21,198.87	.00	21,198.87	.00	21,198.87	.00	
31 Assessor	82,424.10	71,169.76	153,593.86	60,089.26	90,513.60	3,855.82	
32 Motor Vehicle	248,322.30	896,294.90	1,144,557.20	1,033,284.20	141,273.00	.00	
33 Use Tax	119,601.28	515,551.87	626,153.07	553,517.19	72,635.88	.00	
34 Special Assessment	.00	758.00	758.00	758.00	.00	.00	
35 Tax Redemption Trust	.00	62,847.56	62,847.56	62,847.56	.00	.00	
38 Tax In Advance	4,573.21	13,069.76	17,642.97	.00	17,582.97	.00	
39 Regional Jail Fund	3,462,143.65	3,143,679.11	318,454.54	318,464.54	.00	.00	
42 Trust Land Agency	.00	.00	.00	.00	.00	.00	
43 Special Appraiser	113,893.71	69,840.52	183,734.23	24,944.27	158,789.96	3,640.19	
44 Assessor Fica Fund	5,015.62	3,285.44	8,301.06	6,120.00	2,181.06	.00	
45 Assessor Ipers Fund	4,468.82	2,983.21	7,452.03	5,800.00	1,652.03	.00	
47 Local Option Tax	29,551.24	171,277.89	200,829.13	171,779.91	29,049.22	.00	
48 Local Option Tax-Sec Roads	.00	.00	.00	.00	.00	.00	
49 Local Option Tax Public Safety	.00	.00	.00	.00	.00	.00	
50 Local Option Tax Courthouse	.00	.00	.00	.00	.00	.00	
51 Local Option Tax Fair	.00	.00	.00	.00	.00	.00	
52 E911 Service Commission Fund	.00	.00	.00	.00	.00	.00	
53 E911 Service Commission Fund	109,715.40	40,888.51	150,603.91	29,798.74	120,805.17	819.16	
56 Basic 911 Contributions	.00	.00	.00	.00	.00	.00	
59 Drivers License Trust	.40	21,586.00	21,586.00	21,586.00	.00	.00	
60 County Hospital	25,833.22	623,893.31	653,726.53	632,337.44	21,389.09	.00	
62 Anatomical Gift Trust	5.50	39.50	45.00	43.00	2.00	.00	
	8,276,917.20	13,221,658.49	21,498,575.69	12,768,344.90	8,730,230.79	254,731.92	

Red Oak, IA 51566 - 0469
 JUNE 30, 2011 Balance on Hand 8,730,230.79
 I, Carol Strovers, Treasurer of MONTGOMERY COUNTY do hereby certify that the report given is a correct summary of the business transacted by me as said during the period therein specified.
 End of report.

Motion by Tye to approve Treasurer's ending fund balance for June 2011 in the amount of \$8,730,230.79. Second by Robinson. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Motion by Blue to approve Treasurer's bank balances on June 30, 2011. Second by Ratcliff. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Bank Balances June 30, 2011

HOUGHTON STATE BANK
 \$2,559,828.50

Great Western Bank
 \$943,655.32

Bank Iowa, Red Oak
 \$5,005,991.99

Bank Iowa, Villisca
 \$201,000.53

TOTAL
 \$8,710,476.34

Motion by Ratcliff to approve tax transfer to Secondary Roads in the amount of \$10,323.05. Second by Robinson. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Motion to approve LOSST transfer to Secondary Roads in the amount of \$23,239.38, to Public Safety in the amount of \$2,904.92, to Courthouse repairs in the amount of \$1,452.46, to County Fair in the amount of \$1,452.46, by Robinson. Second by Ratcliff. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Motion by Robinson to appoint Karen Blue as the county representative for Western Iowa Tourism. Second by Tye. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Motion by Ratcliff to approve Auditor's quarterly report of fees collected in the amount of \$621.50. Second by Tye. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Resolution 11-16, Appropriations Resolution, was moved for approval by Blue, second by Robinson, and read as follows:

**RESOLUTION #11-16
APPROPRIATIONS RESOLUTION**

WHEREAS: It is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2011, in accordance with Section 331.434, subsection 6, Code of Iowa.

NOW THEREFORE, be it resolved by the Board of Supervisors Montgomery County, Iowa as follows:

- Section 1. The amounts itemized by department or office on the attached schedule are hereby appropriated at 100% to the department or office listed in the first column on the same line of the attached schedule.
- Section 2. Subject to the provisions of other county procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the department or officers listed to make expenditures or incur obligations from the itemized fund or department, effective July 1, 2011.
- Section 3. In accordance with Section 331.437, Code of Iowa, no department or officers shall expend or contract to expend any money or incur any liability or enter into any contract by which its terms involves the expenditures of any money for any purpose in excess of the amounts appropriated pursuant to this resolution.
- Section 4. If at any time during the 2011/2012 budget year, the Auditor shall ascertain that the available resources of a fund for that year will be less than said fund's total appropriations, she shall immediately so inform the board and recommend appropriate corrective action.
- Section 5. The Auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriations, the amounts charged thereto, and the unencumbered balance. The Auditor shall report the status of such accounts to the applicable departments and officers monthly during the 2011/2012 budget year.
- Section 6. All appropriations authorized pursuant to the resolution lapse at the close of business, June 30, 2012.

Dept	GENERAL FUND	SPECIAL FUND	Special Revenue Funds					Total	Totals		
			PAID IN ADVANCE	STATE	FEDERAL	LOCAL	OTHER		Exp.	Avail.	Encum.
01	Board of Supervisors							177,981		177,981	
02	County Auditor							251,144		251,144	
03	Treasurer							223,222		223,222	
04	County Clerk							141,243		141,243	
05	County Engineer							1,820,277		1,820,277	
06	County Health Officer							174,281		174,281	
07	County Jail							20,943		20,943	
08	County Jail							2,439,212		2,439,212	
09	County Jail							29,000		29,000	
10	County Jail							232,721		232,721	
11	County Jail							412,626		412,626	
12	County Jail							6,680		6,680	
13	County Jail							2,500		2,500	
14	County Jail							18,289		18,289	
15	County Jail							410		410	
16	County Jail							10,416		10,416	
17	County Jail							12,418		12,418	
18	County Jail							159,417		159,417	
19	County Jail							27,207		27,207	
20	County Jail							272,288		272,288	
21	County Jail							1,271,000		1,271,000	
22	County Jail							3,678		3,678	
23	County Jail							4,787		4,787	
24	County Jail							25,028,300		25,028,300	
25	County Jail							10,242,254		10,242,254	

The above resolution was adopted by the Board of Supervisors of Montgomery County, Iowa, on July 7, 2011, the vote thereon being as follows:

Roll call: Yes: Amos, Ratcliff, Robinson, Tye. No: None. Motion carried

Resolution 11-17, Resolution for Interfund Operating Transfers, was moved for approval by Blue, second by Ratcliff, and read as follows:

RESOLUTION #11-17

RESOLUTION FOR INTERFUND OPERATING TRANSFERS

WHEREAS: It is desired to authorize the auditor to periodically transfer sums from the Rural Services Basic Fund to the Secondary Road Fund during the 2011 - 2012 budget year, and

WHEREAS: Said transfers must be in accordance with Section 331.432, Code of Iowa.

NOW THEREFORE, be it resolved by the Board of Supervisors, Montgomery County, Iowa, as follows:

- Section 1. The total maximum transfer from the Rural Services Basic Fund to the Secondary Road Fund for the fiscal year beginning July 1, 2011, shall not exceed the sum of \$680,000.00.
- Section 2. Within 5 days of being notified of the apportionment of current property taxes, state replacements against levied property taxes, mobile home taxes, military services tax, credit replacements, or livestock credit replacements to the Rural Service Basic Funds, the auditor shall order a transfer from said fund to the Secondary Road Fund.
- Section 3. The amount of the transfer required by Section 2 shall be equal to the apportionment made under Section 2 to the Rural Services Basic Fund, multiplied by the ratio of said fund's total current property tax levy, total mobile home taxes, total military service tax credit replacements, and total livestock credit replacement.
- Section 4. Notwithstanding the provisions of Section 2 and 3 of this resolution, total transfers to the Secondary Road Fund shall not exceed the amounts specified in Section 1.
- Section 5. Notwithstanding the provisions of Section 2 and 3, the amount of any transfer shall not exceed available fund balance in the transferring fund.
- Section 6. The auditor is directed to correct her books when said operating transfers are made and to notify the treasurer and county engineer of the amounts of said transfers.

The above and foregoing resolution was adopted by the Board of Supervisors of Montgomery County, Iowa, on the 1st day of July, 2011, the vote thereon being as follows: Roll call: Yes: Amos, Ratcliff, Robinson, Tye. No: None. Motion carried

Motion by Tye to approve Recorder's report of fees collected for June in the amount of \$11,184.45. Second by Robinson. Roll call: Yes; Amos, Blue, Ratcliff, Robinson, Tye. No: None. Motion carried.

Agenda items discussed for next regular board meeting are payroll, destruction of records, board authorizes issuance of 2011 bonds.

Next regular meeting is scheduled for Thursday, July 14, at 9:00 a.m.

Motion by Ratcliff, second by Tye to adjourn. All in favor. Meeting adjourned at 10:15 a.m.

MONTGOMERY COUNTY BOARD OF SUPERVISORS
BRYANT AMOS, CHAIRMAN

BY: STEPHANIE BURKE,
DEPUTY AUDITOR

ATTEST: TED SCHOONOVER
AUDITOR