

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

July 18, 2017

The Board of Supervisors met as per adjournment in regular session at 9:00 a.m. with all members present except Thomas Farnsworth.

Moved by Bootsma, seconded by McDowell to appoint Daniel Friedrichsen as the Chairman Pro-Tem. Motion carried by all ayes.

A cash count was taken as of July 18, 2016: Treasurer's Office - \$1,000; Recorder's Office - \$100; Sheriff's Office – County Investigation – 746.09; Engineer's Office - \$98.81 and Public Health \$86.06.

Moved by Steensma, seconded by Bootsma to approve the proceedings of July 11, 2017. Motion carried by all ayes.

Moved by Bootsma, seconded by McDowell to approve the utility construction applications of Osceola County Rural Water on Starling Avenue between Sections 4 & 5, Lincoln Township and on White Avenue between Section 21 & 22, Hartley Township. Motion carried by all ayes.

Moved by Bootsma, seconded by McDowell to appoint Dan Friedrichsen to the Paullina 2 mile zoning board. Motion carried by all ayes.

Moved by Steensma, seconded by McDowell to appoint Turner Hicks as the Highland Township Clerk. Motion carried by all ayes.

Moved by Bootsma, seconded by McDowell to approve a fireworks permit application for Larry Heemstra at 6113 370th St. Motion carried by all ayes.

Moved by Steensma, seconded by Bootsma to approve the allocation to the O'Brien County Economic Development Board for \$140,000 during Fiscal 2018. This contribution represents part of the county's 25% of the local option tax for county betterment and promotes the enhancement of opportunities for the existing county business and opportunities for new industry in the County. In addition to this, \$500,000 is budgeted for new secondary road equipment. The purchase of this equipment assists in the upkeep of the secondary road infrastructure, which also promotes county betterment. Motion carried by all ayes.

Moved by Bootsma, seconded by McDowell to accept and file the Treasurer's Annual Report as follows. Motion carried by all ayes.

Annual Report of Phyllis Rohlfesen, O'Brien County Treasurer
For the period of July 1, 2016 through June 30, 2017 inclusive

| Fund Name | Beg. Balance, | Revenues | Expenditures | Ending Balance | Outstanding Warrants |
|------------------------|----------------------|-----------------|---------------------|-----------------------|-----------------------------|
| General Basic | \$2,377,682.38 | \$4,770,171.75 | \$4,479,723.59 | \$2,668,130.54 | \$125,838.55 |
| General Supplmntl | \$1,077,315.86 | \$1,566,832.58 | \$1,382,465.40 | \$1,261,683.04 | \$7,821.52 |
| Co Atty 20% Collection | \$76,407.54 | \$7,285.57 | \$759.44 | \$82,933.67 | \$0.00 |

| | | | | | |
|------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| Case Management Tracking | \$314.95 | \$32,785.05 | \$32,785.05 | \$314.95 | \$0.00 |
| Mental Health | \$363,611.04 | \$581,366.08 | \$572,350.39 | \$372,626.73 | \$69.58 |
| Rural Services | \$607,222.73 | \$3,040,860.51 | \$2,717,764.62 | \$930,318.62 | \$3,707.27 |
| Secondary Road | \$3,167,470.16 | \$6,067,746.90 | \$5,764,630.88 | \$3,470,586.18 | \$360,115.44 |
| Spec. Envir. Fund | \$5,253.40 | \$13.49 | \$0.00 | \$5,266.89 | |
| REAP Funds | \$176,664.57 | \$131,763.34 | \$305,892.02 | \$2,535.89 | \$16,070.50 |
| Con.LandAcq Trust | \$736.39 | \$28,541.76 | \$11,293.50 | \$17,984.65 | |
| Fed & St Drug Reimb | \$4,217.15 | \$0.00 | \$0.00 | \$4,217.15 | |
| Records Mgmt | \$31,017.17 | \$3,389.43 | \$6,844.80 | \$27,561.80 | \$0.00 |
| Housing Rehab. | \$23,866.21 | \$3,550.27 | \$5,180.00 | \$22,236.48 | |
| Rec. Elec. Trans Fnd | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| County Atty Forfeiture | \$1,250.43 | \$195.00 | \$0.00 | \$1,445.43 | |
| Co, URB Valero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Ambulance Fund | \$145,442.24 | \$18,615.63 | \$52,700.00 | \$111,357.87 | \$42,700.00 |
| Drainage | \$60,909.15 | \$378.78 | \$8,879.70 | \$52,408.23 | |
| Capital Proj. Conserv. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Jail Debt Service | \$13,598.33 | \$290,376.50 | \$284,710.00 | \$19,264.83 | |
| Emerg Mgmt Agcy | \$168,257.79 | \$80,479.60 | \$105,419.34 | \$143,318.05 | \$773.49 |
| E911 Surcharge Fnd | \$304,728.07 | \$285,980.69 | \$156,941.26 | \$433,767.50 | \$10,012.65 |
| E911 Operating Fnd | \$4,731.62 | \$13.50 | \$0.00 | \$4,745.12 | |
| Assessment | \$210,538.92 | \$310,527.94 | \$291,335.91 | \$229,730.95 | \$30,821.37 |
| Ag Extension | \$3,039.89 | \$237,630.19 | \$237,594.05 | \$3,076.03 | |
| Regional Mental Health | \$2,997,296.96 | \$1,754,434.68 | \$1,522,629.56 | \$3,229,102.08 | \$80,831.08 |
| Schools | \$134,785.16 | \$10,635,044.10 | \$10,634,209.50 | \$135,619.76 | |
| Area Schools | \$7,642.76 | \$661,355.44 | \$660,441.22 | \$8,556.98 | |
| Corporations | \$33,869.01 | \$6,697,237.35 | \$6,688,476.24 | \$42,630.12 | |
| Specials | \$1,862.35 | \$47,740.52 | \$47,013.87 | \$2,589.00 | |
| Townships | \$3,711.43 | \$249,768.95 | \$249,827.29 | \$3,653.09 | |
| State TB & Bruc. | \$808.30 | \$2,785.01 | \$2,722.84 | \$870.47 | |
| Organ Trnsp. Fund | \$55.00 | \$264.00 | \$305.00 | \$14.00 | |
| Motor Vehicle Fund | \$417,853.37 | \$4,866,041.22 | \$4,845,578.73 | \$438,315.86 | |
| Advance Tax Holding | \$38,356.38 | \$56,157.96 | \$40,127.75 | \$54,386.59 | |
| Dept of Rev Collections | \$0.00 | \$146.42 | \$146.42 | \$0.00 | |
| Court/Clerk Debt Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tax Redemptions | \$0.00 | \$109,665.62 | \$102,633.62 | \$7,032.00 | |
| Rec Elec Fees Coll. | \$328.00 | \$3,198.00 | \$3,253.00 | \$273.00 | |
| Medical Insurance | \$2,151,303.64 | \$1,365,726.30 | \$1,260,058.52 | \$2,256,971.42 | \$0.00 |
| Self-Insurance Ent. | \$16,796.78 | \$0.00 | \$660.72 | \$16,136.06 | |
| County Totals | \$14,628,945.13 | \$43,908,070.13 | \$42,475,354.23 | \$16,061,661.03 | \$678,761.45 |

Moved by Bootsma, seconded by Steensma to adjourn to July 25, 2017. Motion carried by all ayes.

Attest: Barbara Rohwer
County Auditor

Daniel Friedrichsen
Chairman Pro-Tem