

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

January 22, 2019

The Board of Supervisors met as per adjournment in regular session at 9:07 a.m. with all members present.

Moved by Vanden Hull, seconded by Steensma to approve a claim to Bolton & Menke, Inc. in the amount of \$16,354.50 for engineering services on Drainage District 5 for FEMA repairs. Motion carried by all ayes.

Moved by Friedrichsen, seconded by McDowell to approve the hourly rate increase for Jailer Ryan Harper to \$21.50 per hour effective January 26, 2019. Motion carried by all ayes.

Moved by Steensma, seconded by McDowell to appoint Dan Friedrichsen and Sherri Bootsma to the EMS Advisory Committee. Motion carried by all ayes.

Moved by Friedrichsen, seconded by Vanden Hull to approve the quarterly reports for the quarter ending December 31, 2018 submitted by Allen Schuknecht, County Sheriff, Barbara Rohwer, County Auditor and Susan Smith, County Recorder. Motion carried by all ayes.

Moved by Friedrichsen, seconded by Vanden Hull to accept and file the following Semi-Annual Report. Motion carried by all ayes.

Semi-Annual Report of Marcella Hattermann, O'Brien County Treasurer
for the period of July 1, 2018 to December 31, 2018

Fund Name	Beg. Balance,	Revenues	Expenditures	Ending Balance	Outstanding Warrants
General Basic	\$3,251,908.98	\$2,956,441.09	\$2,056,927.28	\$4,151,422.79	\$116,258.34
General Supplmntl	\$1,099,984.43	\$259,869.81	\$839,978.07	\$519,876.17	\$3,560.46
Co Atty 20% Collection	\$88,192.32	\$2,780.16	\$55.48	\$90,917.00	
Case Management	\$314.95	\$0.00	\$0.00	\$314.95	
K-9	\$8,272.73	\$250.00	\$180.38	\$8,342.35	
Jail Commissary	\$16,661.75	\$3,340.15	\$7,602.11	\$12,399.79	
Caring for Kindergarten	\$0.00	\$11,595.00	\$279.13	\$11,315.87	\$75.00
Mental Health	\$323,734.35	\$80,911.43	\$28,325.72	\$376,320.06	\$2,024.04
Rural Services	\$1,010,399.14	\$1,713,042.40	\$1,543,347.05	\$1,180,094.49	\$19,490.01
Secondary Road	\$3,752,871.51	\$3,496,217.36	\$2,984,792.84	\$4,264,296.03	\$67,050.37
Spec. Envir. Fund	\$5,285.22	\$11.26	\$0.00	\$5,296.48	
REAP Funds	\$51,553.09	\$9,212.51	\$0.00	\$60,765.60	
Con.LandAcq Trust	\$39,822.23	\$24,272.43	\$5,000.00	\$59,094.66	
Fed & St Drug Reimb	\$4,217.15	\$0.00	\$0.00	\$4,217.15	
Records Mgmt	\$30,744.05	\$1,645.54	\$0.00	\$32,389.59	
Housing Rehab.	\$20,621.85	\$43.97	\$0.00	\$20,665.82	
County Atty Forf Fund	\$1,715.43	\$165.00	\$0.00	\$1,880.43	

Ambulance Fund	\$129,702.66	\$53,328.14	\$0.00	\$183,030.80	
Drainage	\$52,803.51	\$246.02	\$120.00	\$52,929.53	\$2,178.44
Emerg Mgmt Agcy	\$70,805.62	\$104,682.51	\$58,000.22	\$117,487.91	\$2,863.54
E911 Surcharge Fnd	\$395,521.14	\$161,275.07	\$22,087.39	\$534,708.82	
E911 Operating Fnd	\$4,745.12	\$0.00	\$0.00	\$4,745.12	
Assessment	\$232,337.00	\$155,906.51	\$94,688.79	\$293,554.72	\$5,851.95
Ag Extension	\$887.48	\$146,470.42	\$145,248.33	\$2,109.57	
Regional Mental Health	\$3,037,893.32	\$12,149.33	\$867,964.42	\$2,182,078.23	\$4,069.40
BETS Grant	\$128,901.47	\$203,591.65	\$289,772.98	\$42,720.14	
Schools	\$38,976.84	\$6,454,846.70	\$6,401,360.82	\$92,462.72	
Area Schools	\$2,557.08	\$437,187.45	\$433,200.63	\$6,543.90	
Corporations	\$41,767.48	\$3,702,234.02	\$3,712,655.15	\$31,346.35	
Special Assmts	\$3,213.90	\$48,188.95	\$50,972.45	\$430.40	
Townships	\$430.39	\$149,372.34	\$146,843.77	\$2,958.96	
State TB & Bruc.	\$971.06	\$1,587.21	\$2,300.00	\$258.27	
Organ Trnsp. Fund	\$13.00	\$76.00	\$83.00	\$6.00	
Motor Vehicle Fund	\$400,718.68	\$2,568,356.81	\$2,499,831.57	\$469,243.92	
Advance Tax Holding	\$65,045.89	\$5,869.88	\$64,494.02	\$6,421.75	
Unapportioned Tax	\$0.00	\$0.00	\$0.00	\$0.00	
State Monies and Credits	\$0.00	\$0.00	\$0.00	\$0.00	
Dept of Rev Collections	\$0.00	\$0.00	\$0.00	\$0.00	
Court/Clerk Debt					
Collection	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Redemptions	\$0.00	\$70,328.90	\$67,834.90	\$2,494.00	
Rec Elec Fees Coll.	\$207.00	\$1,498.00	\$1,490.00	\$215.00	
Medical Insurance	\$2,507,665.84	\$592,701.05	\$725,198.65	\$2,375,168.24	\$57.43
Self-Insurance Ent.	\$16,020.94	\$0.00	\$500.00	\$15,520.94	
County Totals	\$16,837,484.60	\$23,429,695.07	\$23,051,135.15	\$17,216,044.52	\$223,478.98

Moved by McDowell, seconded by Vanden Hull to replace Dennis Vanden Hull on the Compass Pointe Board due to his conflict as the representative to the Seasons Board and appoint Dan Friedrichsen as a member of the Compass Pointe Board. Motion carried by all ayes.

Moved by Friedrichsen, seconded by Vanden Hull to approve the proceedings of January 15, 2019. Motion carried by all ayes.

Moved by Steensma, seconded by Friedrichsen to adjourn to January 29, 2019. Motion carried by all ayes.

Attest: Barbara Rohwer
County Auditor

Sherri Bootsma
Chairperson