

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

July 11, 2023

The Board of Supervisors met as per adjournment in regular session at 9:00 a.m. with all members present except Nancy McDowell who arrived at 9:05 a.m.

Moved by Steensma, seconded by Vanden Hull to approve the proceedings of June 27, 2023. Motion carried by all ayes.

Moved by Vanden Hull, seconded by Overmire to approve the utility construction application of Windstream Iowa Communications, LLC located 1.3 miles Southeast from intersection of 320th Street and N 8th Ave. to 3272 White Ave. Motion carried by all ayes.

Moved by Steensma, seconded by McDowell to authorize the Chair to sign the agreement with Upper Des Moines Opportunity to provide services during Fiscal 2024 in the amount of \$7,500. Motion carried by all ayes.

Moved by Steensma, seconded by Overmire to approve the allocation to the O'Brien County Economic Development Board for \$150,000 during Fiscal 2024. 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, \$350,000 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 Vanden Hull, seconded by Overmire to hire Dennis Clark as the O'Brien County Engineer at \$127,500 per year effective August 7, 2023 with 2 weeks' vacation at his hire date and an additional 2 weeks to be accrued thru July, 2024. Motion carried by all ayes.

Moved by Steensma, seconded by Vanden Hull to approve the quarterly reports for the quarter ending June 30, 2023 submitted by Bruce Devereaux, County Sheriff, Barbara Rohwer, County Auditor and Susan Smith, County Recorder. Motion carried by all ayes.

Moved by Vanden Hull, seconded by McDowell to adopt Resolution 2023-44; a resolution to approve disbursement of funds of the American Rescue Plan Act for the following projects: Emergency Management vehicle - \$35,000; outdoor warning siren at Mill Creek Park - \$30,000; playground equipment at Tjossem Park - \$30,000; bathroom building at Tjossem Park - \$45,000 and fire suppression system in the law enforcement center computer equipment room - \$25,000. Motion carried by all ayes.

Moved by McDowell, seconded by Overmire to accept and file the following Annual Report. Motion carried by all ayes.

Annual Report of Marcella Hattermann, O'Brien County Treasurer
for the period of July 1, 2022 to June 30, 2023

Fund Name	Auditor Beginning Balance	Revenues	Expenditures	Auditor Ending Balance	Outstanding Warrants
General Basic	\$3,366,958.79	\$7,464,081.95	\$7,498,485.03	\$3,332,555.71	\$198,631.85
General Supplmntl	\$561,437.57	\$2,027,060.67	\$1,886,940.82	\$701,557.42	\$10,221.26
Co Atty 20% Collection	\$92,482.38	\$8,417.70	\$0.00	\$100,900.08	\$0.00
Case Management Tracking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K-9	\$6,831.36	\$0.00	\$0.00	\$6,831.36	\$0.00
Jail commissary	\$25,773.74	\$11,611.24	\$21,220.63	\$16,164.35	\$0.00
Conservation Donation	\$7,593.70	\$14,979.16	\$12,165.26	\$10,407.60	\$4,720.07
Caring For Kindergarten	\$7,804.06	\$0.00	\$1,325.26	\$6,478.80	\$87.03
Advocate/MH	\$0.00	\$96,986.00	\$93,588.73	\$3,397.27	\$1,114.62
Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rural Services	\$860,970.99	\$4,052,838.57	\$3,934,114.50	\$979,695.06	\$14,536.89
VA Donations/Outreach	\$4,232.90	\$12,973.00	\$6,651.37	\$10,554.53	\$0.00
Secondary Road	\$7,863,545.75	\$7,829,025.83	\$6,954,368.07	\$8,738,203.51	\$565,876.10
Spec. Envir. Fund	\$5,355.13	\$87.25	\$0.00	\$5,442.38	\$0.00
REAP Funds	\$159,007.62	\$13,522.30	\$6,795.68	\$165,734.24	\$0.00
Con.LandAcq Trust	\$94,969.28	\$20,977.63	\$21,880.69	\$94,066.22	\$0.00
Fed & St Drug Reimb	\$4,753.55	\$0.00	\$0.00	\$4,753.55	\$0.00
Records Mgmt	\$31,400.91	\$3,703.32	\$0.00	\$35,104.23	\$0.00
American Rescue Plan	\$2,538,151.33	\$50,000.00	\$749,082.01	\$1,839,069.32	\$76,448.98
Housing Rehab.	\$15,441.23	\$251.59	\$0.00	\$15,692.82	\$0.00
County Atty Forfeiture	\$7,301.33	\$2,862.14	\$0.00	\$10,163.47	\$0.00
Local Gov Opioid Abate	\$0.00	\$39,689.86	\$2,610.72	\$37,079.14	\$0.00
Ambulance Fund	\$234,198.80	\$49,014.85	\$114,159.50	\$169,054.15	\$0.00
Drainage	\$150,982.38	\$208,993.22	\$267,864.36	\$92,111.24	\$0.00
Emerg Mgmt Agcy	\$61,244.57	\$171,762.24	\$146,782.39	\$86,224.42	\$1,580.62
E911 Surcharge Fnd	\$530,051.36	\$228,562.95	\$122,546.81	\$636,067.50	\$28,462.52
E911 Operating Fnd	\$4,745.12	\$0.00	\$0.00	\$4,745.12	\$0.00
Assessment	\$364,653.70	\$369,754.77	\$405,613.98	\$328,794.49	\$37,307.90
Ag Extension	\$2,072.37	\$280,037.76	\$280,151.42	\$1,958.71	\$0.00
Schools	\$106,194.31	\$15,268,778.35	\$15,267,424.95	\$107,547.71	\$0.00
Area Schools	\$9,860.70	\$1,550,893.67	\$1,550,437.29	\$10,317.08	\$0.00
Corporations	\$27,178.46	\$8,624,130.89	\$8,618,819.90	\$32,489.45	\$0.00
Specials	\$7,845.10	\$40,156.75	\$47,016.95	\$984.90	\$0.00
Townships	\$3,558.03	\$397,170.80	\$397,391.67	\$3,337.16	\$0.00
State TB & Bruc.	\$1,340.52	\$3,283.20	\$3,203.92	\$1,419.80	\$0.00
Organ Trnsp. Fund	\$40.00	\$235.08	\$257.08	\$18.00	\$0.00
Motor Vehicle Fund	\$477,292.54	\$6,110,482.81	\$6,068,785.56	\$518,989.79	\$0.00
Advance Tax Holding	\$48,790.53	\$58,272.10	\$51,491.40	\$55,571.23	\$0.00
Dept of Rev Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court/Clerk Debt Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Redemptions	\$10,872.00	\$97,053.31	\$102,119.31	\$5,806.00	\$0.00

Rec Elec Fees Coll.	\$290.00	\$3,043.00	\$3,076.00	\$257.00	\$0.00
Medical Insurance	\$3,075,280.31	\$1,689,286.07	\$2,060,551.10	\$2,704,015.28	\$165.76
Self-Insurance Ent.	\$13,764.88	\$0.00	\$0.00	\$13,764.88	
County Totals	\$20,784,267.30	\$56,799,980.03	\$56,696,922.36	\$20,887,324.97	\$939,153.60

Treasurer Balance \$21,826,478.57

The Sioux Rivers Regional Mental Health 28E agreement and appointment of a County Supervisor to the Region Board was tabled until further information is received.

Moved by Vanden Hull, seconded by Steensma to allow the homestead credits for the Fiscal 2024-25 Homestead Tax Credit with the following exceptions: Parcel 0033740000; Parcel 0008023100; Parcel 0000517700; Parcel 0000525830 and Parcel 001510440. These parcels did not qualify for the Homestead credit under the current Iowa laws. Motion carried by all ayes.

Moved by Vanden Hull, seconded by McDowell to approve the Health Savings Account proposal as presented for 2024. Motion carried by all ayes.

The following claims were approved.

A & B BUSINESS SOLUTIONS INC	COPIER EXP	86.29
A & B PURE WATER	SERV	69.95
AHLERS & COONEY PC	SERV	1,557.00
ALLIANT UTILITIES	UTIL	13.73
ALPHA WIRELESS COMM CO	SERV	1,252.85
AMERICAN HERITAGE LIFE INS CO	INS	39.51
AMERITAS LIFE INSURANCE CORP	INS	735.44
ANIMAL MEDICAL CENTERS	SERV	140.00
ARCHER PUBLIC LIBRARY	ALLOC	2,583.00
ARCHER, TOWN OF	UTIL	45.00
ARNOLD MOTOR SUPPLY	PARTS	782.01
ASCENSUS	SERV	2,215.00
AT&T MOBILITY	SERV	172.13
BARCO PRODUCTS	MARKERS	3,462.23
BECKER, RACHAEL M	REIMB	36.25
BLACK HILLS ENERGY	UTIL	465.80
BOB & SCOTT'S	PROV	1,504.13
BROMMER SANITATION, INC	SERV	47.78
CALIGIURI, PAUL	REIMB	10.00
CAMPUS CLEANER - RAGE	SERV	24.76
CENTURY BUSINESS PRODUCTS INC	SUPP	110.11
CENTURY LINK	SERV	33.95
CHEROKEE CO SHERIFF	SERV	36.50
CHRISTENSEN BROS INC	BRIDGE	15,835.12

CITY LAUNDERING CO.	SERV	140.00
C-M-L TELEPHONE COOP	UTIL	265.97
CORPORATE TRANSLATION SERVICES, INC	SERV	68.45
CULLIGAN OF SPENCER	SALT	198.00
DELTA DENTAL OF IOWA	INS	3,067.10
DON'S AUTO SERVICE INC	SERV	82.25
DRENKOW MOTORS INC, RON	EQUIP	40,107.12
FRANKLIN ENTERPRISES	RENT	800.00
HARTLEY, CITY OF	UTIL	34.56
HOBSON, SETH	MOWING	150.00
HOEKSTRA, JACKLYN	SERV	90.00
HOFFMAN FILTER SERVICE	SERV	130.00
HOOGLAND, VERLA	SERV	110.00
HYDRAULIC SOLUTIONS	PARTS	10,099.04
I STATE TRUCK CENTER	PARTS	627.71
IOWA DRAINAGE DIST ASSOC	DUES	2,125.00
IOWA INFORMATION INC	BD PROC	661.40
IOWA STATE BANK	REG FEE	459.21
IPERS	IPERS	83,139.38
ISAC	INS & DUES	7,335.25
ISAC GROUP UNEMPLOYMENT	INS	11,184.34
JIMMY JAY'S PRODUCTIONS	CLOTHING	236.25
JOHN DEERE FINANCIAL	PARTS	899.22
KARLS CHEVROLET	SERV	214.16
KIRKHAM MICHAEL	BRIDGE INSP	9,887.48
KLAY VELDHIJZEN BINDER DEJONG	SERV	1,587.22
KLEIN, TODD	BOOTS	150.00
LANGE, CHRISTY	MLGE	59.00
LARSON TRUCK REPAIR INC.	PARTS	820.98
LEGALSHIELD	INS	36.85
LOFFLER COMPANIES, INC	COPIER EXP	291.42
MARCUS NEWS INC	ADS	19.50
MARTIN BROS DISTRIB CO INC	PROV	5,242.96
MATHESON TRI-GAS, INC	SUPP	418.55
MCKEEVER CSR RPR, DEBRA M	SERV	93.00
MID AMERICAN ENERGY CO	UTIL	411.99
MORGAN, KATIE F.	REIMB	30.00
MOVALL, EMILEE	MLGE	7.50
MUTUAL OF OMAHA	INS	1,852.56
NEAL CHASE LUMBER CO	SUPP	196.58
NEGUS, DOUG	RENT	300.00
NW IA PLANNING & DEV COMM	DUES	3,886.95

O.C. SANITATION, INC	SERV	392.93
O'BRIEN CO ENGINEER	FUEL	2,623.82
O'BRIEN CO SEC RD	SUPP	23.14
O'BRIEN CO SHERIFF'S OFFICE	SERV	133.46
O'BRIEN CO TREASURER (VISA)	EQUIP & MTG EXP	9,446.61
ONE SOURCE	SUPP	351.54
OSCEOLA CO RURAL WATER SYSTEM	UTIL	45.00
OSCEOLA CO SHERIFF'S OFFICE	SERV	93.50
PAULLINA, CITY OF	UTIL	251.25
PERSPECTIVE INSURANCE	INS	406,640.00
POST OFFICE DEPT	POSTAGE	80.00
PREMIER COMMUNICATIONS	SERV	747.00
PRODUCER'S COOP CO	FUEL	39,742.28
RODRIGUEZ, ALMA	MLGE	215.50
SANBORN AUTO	TIRE	200.00
SANFORD HEALTH	SERV	2,100.00
SHEA'S TRUE VALUE	SUPP	234.34
SHELDON, CITY OF	UTIL	51.90
SIOUX CO SHERIFF'S OFFICE	SERV	140.60
SOHN, RANDY L.	SERV	234.25
STAPLES BUSINESS CREDIT	SUPP	52.90
STARKENBURG, CARLA	MLGE	330.50
SUTHERLAND, CITY OF	UTIL	190.52
SWEENEY'S FARM & HOME CENTER	SUPP	20.17
TENKLEY, CARISA	MLGE	72.50
THE COMMUNITY AGENCY	SERV	133.52
THE MASTER'S TOUCH INC	POSTAGE	4,750.00
THOMSON REUTERS - WEST	SERV	352.21
US POSTAL SERVICE-DHS	POSTAGE	3,000.00
VALIC	ANNUITIES	2,025.00
VERIZON WIRELESS	SERV	689.65
WAPELLO COUNTY SHERIFF'S OFFICE	SERV	28.10
WEATHERS, NATHAN	RENT	820.00
WESTEL SYSTEMS	SERV	45.10
WEX HEALTH, INC	FLEX	7,758.42
WHEELER LUMBER LLC	LUMBER	28,020.00
WINDSTREAM COMMUNICATIONS	SERV	436.29
ZIEGLER INC	GRADER	366,609.35
ZUB'S SHOP	REPAIRS	333.70
PAYROLL		534,675.38
FEDERAL WITHHOLDING		38,050.52
STATE WITHHOLDING		17,285.66

FICA/MEDICARE

76,385.92

Moved by Steensma, seconded by Overmire to adjourn to July 18, 2023. Motion carried by all ayes.

Attest: Barbara Rohwer
County Auditor

Daniel Friedrichsen
Chair