

Office of Mills County Auditor  
Carol Robertson  
Mills County Courthouse  
Glenwood, IA

The Mills County Board of Supervisors met this 28<sup>th</sup> day of July, 2015, in the meeting room at the Mills County Courthouse in Glenwood with Supervisors Richard Crouch, Lonnie Mayberry and Ron Kohn present.

Motion by Mayberry, seconded by Kohn, to approve the July 28, 2015 agenda as presented and the July 21, 2015 minutes as corrected. Motion carried on a vote: Ayes: 3, Nays: 0.

Motion by Kohn, seconded by Mayberry, to approve the Accounts payable as presented. Motion carried on a vote: Ayes: 3, Nays: 0.

There were no utility permits to report this week.

Engineer Mayberry is working on several road projects at this time. He asked the Auditor for the timeline on the amendment to the UR plan to include areas that were inadvertently left out. The Auditor will check to see what the timeline is and get back to the Engineer.

Motion by Kohn seconded by Mayberry to make a contribution to the Mills County Economic Development in the amount of \$21,500 to assist with potential Economic growth in Mills County. The funds will be taken from Community Betterment LOST funds. Motion carried on a vote: Ayes: 3 Nays: 0

Mills County Treasurer, Becky Killpack presented the June 2015 Semi Annual Report to the Board. Motion by Kohn seconded by Mayberry to accept the Semi Annual Report and publish.

Semi-Annual Report							7/28/15
Rebecca Killpack Certification Date June 30, 2015		Treasurer Mills County For the period from July 1, 2014 - June 30, 2015			Glenwood , IA , Inclusive		
Statement of Account By Fund							
Fund	Balance July 1, 2014	Revenues	Total To be Accounted For	Disbursements	Fund Balance June 30, 2015	Auditor's Warrants Outstanding	
01 General Basic	1,618,164.21	4,570,586.54	6,188,750.75	4,690,490.58	1,498,260.17	43,033.48	
02 General Supplemental	1,230,601.93	1,779,804.81	3,010,406.74	1,796,484.33	1,213,922.41	60,924.40	
03 Rural Services Basic	253,349.58	2,111,528.28	2,364,877.86	2,054,876.29	310,001.57	19,162.87	
05 Secondary Roads	1,548,430.44	5,731,117.92	7,279,548.36	4,445,354.47	2,834,193.89	136,099.02	
06 Revenue Sharing	.00	.00	.00	.00	.00	.00	
07 Flood & Erosion Control	.00	.00	.00	.00	.00	.00	
10 Drivers License Pilot Project	.50-	73,568.00	73,567.50	73,568.00	.50-	.00	
11 County Municipal Assistance	.00	.00	.00	.00	.00	.00	
12 Capital Projects	3,213,808.60	.00	3,213,808.60	2,542,223.15	671,585.45	30.45	
13 Debt Service	14,840.00	433,134.11	447,974.11	430,278.50	17,695.61	.00	
14 Drainage Control	1,193,138.69	314,346.63	1,507,485.32	435,470.95	1,072,014.37	15,144.25	
16 Joint Disaster Service	91,798.49	184,961.51	276,760.00	172,963.09	103,796.91	5,416.63	
18 Property Tax Agency	626,411.88	564,706.00	1,191,117.88	660,920.33	530,197.55	8,169.75	
20 Township Control	2,591.37	355,837.67	358,429.04	356,529.38	1,899.66	.00	
21 Corporation Control	36,961.14	3,115,700.38	3,152,661.52	3,103,292.22	49,369.30	.00	
22 School Control	107,153.02	12,405,859.62	12,513,012.64	12,410,879.60	102,133.04	.00	
23 Area School Control	7,473.14	1,035,242.28	1,042,715.42	1,034,238.80	8,476.62	.00	
24 Decat	31,299.73	44,869.88	76,169.61	26,433.02	49,736.59	.00	
29 County Ag. Extension	1,882.40	213,442.22	215,324.62	213,562.61	1,762.01	.00	
30 Co. Cons. Land Aqu. Trust	261,432.07	51,739.84	313,171.91	.00	313,171.91	.00	
31 County Assessor	320,924.96	572,470.46	893,395.42	347,294.28	546,101.14	4,995.27	
32 Motor Vehicle Trust	376,187.44	4,143,244.73	4,519,432.17	4,413,836.16	105,596.01	.00	
33 Use Tax Trust	.00	803,785.63	803,785.63	470,157.26	333,628.37	.00	
34 City Special Assessment Control	6,803.76	39,775.83	46,579.59	43,055.05	3,524.54	.00	
35 Tax Redemption Trust	1,208.48	311,234.43	312,442.91	311,185.92	1,256.99	.00	
36 Mh/Dd Services Fund	1,594,264.33	636,537.86	2,230,802.19	2,063,848.11	166,954.08	10,721.50	
37 Data Processing	.00	.00	.00	.00	.00	.00	
40 Recorders Record Management	15,613.47	2,638.67	18,252.14	7,169.69	11,082.45	.00	
41 Reap Trust	130,055.21	14,461.50	144,516.71	2,906.00	141,610.71	.00	
42 Anatomical Gift Fund	.00	.00	.00	.00	.00	.00	
43 Holding Account	4,783.98	.00	4,783.98	.00	4,783.98	.00	
44 Urban Renewal Tax revenue fund	4,682.09	234,955.40	239,637.49	117,029.56	122,607.93	.00	
45 Feed Energy UR TIF Rebate	.00	.00	.00	.00	.00	.00	
46 MAM I-29/34 UR TIF Rebate	.00	.00	.00	.00	.00	.00	
47 Recorders Electronic Fund	466.00	3,051.00	3,517.00	2,331.00	1,186.00	.00	
48 Woodfield UR Tax Revenue	.55	56,005.00	56,005.55	54,394.00	1,611.55	.00	
53 Dare	.00	.00	.00	.00	.00	.00	
54 K9 Fund	5,571.52	.00	5,571.52	.00	5,571.52	.00	
55 Drug Forfeiture	8,312.12	4.09	8,316.21	.00	8,316.21	.00	
56 Explorers	.00	.00	.00	.00	.00	.00	
57 County Attorney Drug Dollars	3,445.17	3.15	3,448.32	.00	3,448.32	.00	
59 MH Trust and Agency	221,551.11	405,933.57	627,484.68	474,522.60	152,962.08	7,451.21	
60 County Conservation	160,906.16	75,165.00	236,071.16	27,764.73	208,306.43	24.99	
77 E911 Surcharge	74,848.05	140,673.92	215,521.97	141,918.72	73,603.25	806.58	
78 E911 Contributions	14,557.82	5,760.00	20,317.82	.00	20,317.82	.00	
79 Bunge	.00	63,202.38	63,202.38	63,202.38	.00	.00	
99 Woodlands Benefited Water Dist	82,225.32	2,085.04	84,310.36	84,219.56	90.80	.00	
	13,265,743.73	40,497,433.35	53,763,177.08	43,072,400.34	10,690,776.74	311,980.40	

Motion carried on a vote: Ayes: 3 Nays: 0

Motion by Mayberry seconded by Kohn to authorize the Mills County Treasurer to hire a part-time drive examiner.

Motion carried on a vote: Ayes: 3 Nays: 0

Motion by Mayberry seconded by Kohn to approve the claim in the amount of \$150 to David Jennings for spraying in the Chantry Drainage District ditches and will be paid from the maintenance fund.

Motion carried on a vote: Ayes: 3 Nays: 0

Motion by Kohn seconded by Mayberry to approve a letter of support for RAGBRAI 44, to begin on Saturday, July 23, 2016 and depart on Sunday, July 24, 2016.

Motion carried on a vote: Ayes: 3 Nays: 0

Supervisor Kohn will look in past files to check for criteria that were established for recycling payments to Cities and will get back to the Auditor for discussion later.

Motion by Mayberry seconded by Kohn to approve a reimbursement to the City of Pacific Junction for ½ the cost of another recycling trailer in the amount of \$1200.

Motion carried on a vote: Ayes: 3 Nays: 0

Motion by Kohn seconded by Mayberry to approve a laptop from CDW as a replacement for Jill McAleer, Mills County Attorney's office, in the amount of \$1108.46 and a HP Probook laptop in the amount of \$1013.30 for a replacement for Mills County Attorney Tricia McSorley as recommended by IT Director Patrick Binns.

Motion carried on a vote: Ayes: 3 Nays: 0

The Board of Supervisors received the June Report & Reconciliation from the Sheriff's Department.

There being no further business to come before the Board at this time, they adjourned to meet on Tuesday, August 4, 2015.

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Richard Crouch - Chairman

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ATTEST: Carol Robertson, Auditor