

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

The Board of Supervisors met this 12th day of January, 2016, in the meeting room at the Mills County Courthouse in Glenwood with Supervisors Richard Crouch, Lonnie Mayberry and Ron Kohn present, with residents Ted Golka and Bob Spetman also present.

Motion by Crouch, seconded by Mayberry to approve the agenda as presented and the minutes of the January 4th meeting as corrected. Motion carried on a vote: Ayes: 3; Nays: 0.

Compensation Board Chairperson, Mark Ford, and Vice-Chairperson, Larry Raabe, joined the session to discuss the Compensation Committee salary recommendations for elected officials. They reported that the committee looked at salary increases from 1.5% to 2.25% during their discussion. The committee then voted unanimously to recommend a 2% increase for all elected officials for the fiscal year 2016-2017. The Supervisors thanked Ford, Raabe and the Compensation Committee for their work on this project.

Motion by Crouch, seconded by Mayberry to accept the salary recommendation.
Motion carried on a vote: Ayes: 3; Nays: 0.

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

Engineer Kevin Mayberry joined the session for his weekly report. Mayberry reported that due to wet weather causing road conditions to deteriorate, the Roads Department has used 81% of 2015-2016 budgeted funds for rock and will need to budget amend in order to purchase additional rock for the remainder of the fiscal year.

Mayberry also discussed potential ROW purchases for projects on 190th Street and Highway 34.

Communications Center Director, Larry Hurst joined the session to discuss protocols with respect to agencies when dealing with extreme weather conditions. It was agreed that the regulations found in Chapter 7 –Snow and Ice Removal Ordinance were followed and the changing weather conditions made it difficult for road crews to effectively deal with snow/ice conditions which occurred. Kohn will meet with Hurst, Mayberry, and Sheriff Goos to discuss the issue further.

Representatives from County libraries joined the session to present information about their operations and request funding for FY 2016-2017. Tara Painter/Michelle Wright- Glenwood Public Library; Debi Radik/Donna Schoening – Silver City Public Library; Rebecca Bassich – Malvern Public Library; presented statistics about their facilities, fiscal operations and programs. Faxed information was received from Emerson Public Library. Each indicated appreciation for previous funding and the need for future funding. No information was received from the libraries in Henderson, or Tabor.

Mills County Treasurer, Becky Killpack presented the supervisors with the Semi-Annual Treasurer’s Report.

Date - 1/12/16

Mills County - Accounting
Semi-Annual Report

Rebecca Killpack, Treasurer-Mills County, Glenwood, IA

Certification Date December 31, 2015 For the period from July 1, 2015 - December 31, 2015,
Inclusive Statement of Account By Fund

| Fund | | Balance July 1, 2015 | Revenues | Total to be Accounted for | Disbursements | Fund Balance December 31, 2015 | Auditors Warrants Outstanding |
|------|-------------------------------|----------------------|--------------|---------------------------|---------------|--------------------------------|-------------------------------|
| 01 | General Basic | 1,498,260.17 | 2,869,477.32 | 4,367,737.49 | 2,296,400.86 | 2,071,336.63 | 569,290.45 |
| 02 | General Supplemental | 1,213,922.41 | 1,168,152.68 | 2,382,075.09 | 851,094.31 | 1,530,980.78 | 273,909.87 |
| 03 | Rural Services Basic | 310,001.57 | 1,275,889.74 | 1,585,891.31 | 669,622.32 | 916,268.99 | 99,470.24 |
| 05 | Secondary Roads | 2,834,193.89 | 2,840,092.42 | 5,674,286.31 | 2,148,985.75 | 3,525,300.56 | 849,839.17 |
| 06 | Revenue Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Drivers License Pilot Project | .50- | 34,685.00 | 34,684.50 | 34,685.00 | .50- | 0.00 |
| 11 | County Municipal Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Capital Projects | 671,585.45 | 0.00 | 671,585.45 | 30.45 | 671,555.00 | 90,438.75 |
| 13 | Debt Service | 17,695.61 | 0.00 | 17,695.61 | 0.00 | 17,695.61 | 0.00 |
| 14 | Drainage Control | 1,072,014.37 | 232,922.58 | 1,304,936.95 | 85,169.71 | 1,219,767.24 | 35,717.51 |

| | | | | | | | |
|----|---------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 16 | Joint Disaster Service | 103,796.91 | 132,414.64 | 236,211.55 | 60,550.02 | 175,661.53 | 18,407.32 |
| 18 | Property Tax Agency | 530,197.55 | 315,477.60 | 845,675.15 | 445,881.25 | 399,793.90 | 14,816.91 |
| 20 | Township Control | 1,899.66 | 197,632.55 | 199,532.21 | 194,994.49 | 4,537.72 | 0.00 |
| 21 | Corporation Control | 49,369.30 | 1,572,056.80 | 1,621,426.10 | 1,599,722.65 | 21,703.45 | 0.00 |
| 22 | School Control | 102,133.04 | 6,153,231.42 | 6,255,364.46 | 6,122,361.24 | 133,003.22 | 0.00 |
| 23 | Area School Control | 8,476.62 | 552,774.52 | 561,251.14 | 549,000.91 | 12,250.23 | 0.00 |
| 24 | Decat | 49,736.59 | 17,885.16 | 67,621.75 | 21,098.50 | 46,523.25 | 12,019.16 |
| 29 | County Ag. Extension | 1,762.01 | 120,002.53 | 121,764.54 | 119,082.12 | 2,682.42 | 0.00 |
| 30 | Co. Cons. Land Aqu. Trust | 313,171.91 | 398.90 | 313,570.81 | 263,300.00 | 50,270.81 | 0.00 |
| 31 | County Assessor | 546,101.14 | 302,135.63 | 848,236.77 | 156,628.02 | 691,608.75 | 29,264.98 |
| 32 | Motor Vehicle Trust | 105,596.01 | 1,545,349.15 | 1,650,945.16 | 1,515,414.15 | 135,531.01 | 0.00 |
| 33 | Use Tax Trust | 333,628.37 | 1,001,554.99 | 1,335,183.36 | 1,065,854.13 | 269,329.23 | 0.00 |
| 34 | City Special Assessment Control | 3,524.54 | 34,025.17 | 37,549.71 | 33,161.41 | 4,388.30 | 0.00 |
| 35 | Tax Redemption Trust | 1,256.99 | 78,629.24 | 79,886.23 | 81,159.24 | 1,273.01 | 0.00 |
| 36 | Mh/Dd Services Fund | 166,954.08 | 266,081.66 | 433,035.74 | 21,853.86 | 411,181.88 | 0.00 |
| 37 | Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Recorders Record Management | 11,082.45 | 1,512.88 | 12,595.33 | 0.00 | 12,595.33 | 0.00 |
| 41 | Reap Trust | 141,610.71 | 14,402.47 | 156,013.18 | 65,546.79 | 90,466.39 | 73,780.00 |
| 42 | Anatomical Gift Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | Holding Account | 4,783.98 | 0.00 | 4,783.98 | 1,999.53 | 2,784.45 | 0.00 |
| 44 | Urban Renewal Tax revenue fund | 122,607.93 | 59,978.74 | 182,586.67 | 0.00 | 182,586.67 | 11,328.00 |
| 45 | Feed Energy UR TIF Rebate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | MAM I-29/34 UR TIF Rebate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | Recorders Electronic Fund | 1,186.00 | 1,507.00 | 2,693.00 | 1,242.00 | 1,451.00 | 0.00 |
| 48 | Woodfield UR Tax Revenue | 1,611.55 | 30,355.38 | 31,966.93 | 0.00 | 31,966.93 | 31,966.00 |
| 53 | Dare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | K9 Fund | 5,571.52 | 90.00 | 5,661.52 | 0.00 | 5,661.52 | 0.00 |
| 55 | Drug Forfeiture | 8,316.21 | 2.07 | 8,318.28 | 0.00 | 8,318.28 | 0.00 |
| 56 | Explorers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | County Attorney Drug Dollars | 3,448.32 | 1.59 | 3,449.91 | 500.00 | 2,949.91 | 0.00 |
| 59 | MH Trust and Agency | 152,962.08 | 241,896.14 | 394,858.22 | 225,633.24 | 169,224.98 | 24,932.50 |
| 60 | County Conservation | 208,306.43 | 3,870.00 | 212,176.43 | 37,326.89 | 174,849.54 | 51,262.84 |
| 77 | E911 Surcharge | 73,603.25 | 168,828.97 | 242,432.22 | 135,985.48 | 106,446.74 | 9,156.07 |
| 78 | E911 Contributions | 20,317.82 | 2,891.00 | 23,208.82 | 0.00 | 23,208.82 | 0.00 |
| 79 | Bunge | 0.00 | 30,725.00 | 30,725.00 | 30,725.00 | 0.00 | 0.00 |
| 99 | Woodlands Benefited Water Dist | 90.80 | 1,928.80 | 2,019.60 | 1,936.60 | 83.00 | 0.00 |
| | | 10,690,776.74 | 21,268,859.74 | 31,959,636.48 | 18,836,945.92 | 13,122,690.56 | 2,195,599.77 |

Motion by Crouch, seconded by Mayberry to accept the Semi-Annual Treasurer's Report.
Motion carried on a vote: Ayes: 3; Nays: 0.

The supervisors determined that they will meet with department heads about FY 2016-2017 budgets during the week of January 25-29.

At 11:00 A.M., Mayberry made the motion, seconded by Crouch, to go into closed session, according to Iowa Code 21.17(3) Union Negotiations. Motion carried on a vote: Ayes: 3; Nays: 0.

At 12:14 P.M., Mayberry made the motion, seconded by Crouch, to return to open session.
Motion carried on a vote: Ayes: 3; Nays: 0.
No action was taken at this time.

There being no further business to come before the Board at this time, they adjourned to meet on Tuesday, January 19, 2016.

Ron Kohn, Chair

ATTEST:

Carol Robertson, Auditor