

FEBRUARY 18, 2019

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Srp, Determann and Irwin. Minutes of the previous meeting were read and approved.

#### REPORTS

The January 2019 monthly report of the Commission of Veterans Affairs, submitted by Ed Staszewski, Director, was presented, approved and filed.

9:00 A.M. Review Correspondence and Claims

9:15 A.M. FORMAL ACTION: Resolutions and Motions

#### CONSENT AGENDA

Resolution #2019-50 and two (2) Motions were approved on the Consent Agenda:

##### RESOLUTION #2019-50

##### RESOLUTION APPROVING LOCAL AUTHORITY FOR A LIQUOR LICENSE FOR WAPSI OAKS COUNTRY CLUB

BE IT RESOLVED by the Clinton County Board of Supervisors that G.T. Flint, d/b/a Wapsi Oaks Country Club, will electronically file a renewal application for liquor license number LC0021894 with an endorsement for Sunday Sales and Outdoor Sales, effective March 22, 2019. Said application be and is hereby approved by the Clinton County Board of Supervisors.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.

Daniel A. Srp, Chairperson

MOTION by Supervisor Determann to authorize the Chairperson to sign Utility Permit Number 8-41 for Alliant Energy to place new underground electrical along the west side of 223<sup>rd</sup> Avenue and the north side of 250<sup>th</sup> Street within the county right-of-way located in Section 13 and 24 of Orange Township, T81N-R3E.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.

Motion carried.

MOTION by Supervisor Determann to authorize the Chairperson to sign Utility Permit Number 8-42 for Alliant Energy to place new underground electrical along the south side of 220<sup>th</sup> Street and the east side of 380<sup>th</sup> Avenue within the county right-of-way located in Section 35 of Center Township, T82N-R5E.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.

Motion carried.

#### RESOLUTIONS

The following resolution was presented and on motion approved:

##### RESOLUTION #2019-51

WHEREAS, parcels listed below have been deeded to municipalities with outstanding unpaid taxes for various fiscal periods. Pursuant to chapter 445.63 of the Iowa Code; 'When taxes are owing against a parcel owned or claimed by the state or a political subdivision of this state and the taxes were owing before the parcel was acquired by the state or a political subdivision of this state, the County Treasurer shall give notice to the appropriate governing body which shall pay the amount of the taxes due. If the governing body fails to immediately pay the taxes due, the Board of Supervisors shall abate all of the taxes.

Clinton	8624870000	\$ 15,179.67	tax & rates/charges 2009-2019
Clinton	8011260000	\$ 5,554.50	tax & rates/charges 2016-2019
Dewitt	2005110000	\$ 1,560.00	full year tax 2017

THEREFORE BE IT RESOLVED by the County Board of Supervisors that real estate tax abatement of tax as detailed above shall be made to the County records and the Treasurer is hereby authorized to make said changes to the county system.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.

Daniel A. Srp, Chairperson

The following resolution was presented and on motion approved:

##### RESOLUTION #2019-52

WHEREAS, the fiscal year 2019-2020 budget for Clinton County is to be certified by March 15 of each year per Iowa Code 331.434(7); and

WHEREAS, it is required per Iowa Code 331.434(3) and Iowa Code 331.434(4) to set a time and place for a Public Hearing on the fiscal year 2019-2020 budget to allow taxpayers to present objections to or arguments in favor of any part of the budget; now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that a Public Hearing be held on Tuesday, March 5, 2019, at 9:30 a.m. in the Board of Supervisors Room, Clinton County Administration Building, 1900 N. Third Street, Clinton, Iowa, for the aforementioned purpose; and

BE IT FURTHER RESOLVED that the County Auditor is hereby directed to cause a publication to be made of

a notice of the meeting in the official county newspapers and that such publication be not less than 10 nor more than 20 days before the date of the public meeting on the fiscal 2019-2020 budget.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.

Daniel A. Srp, Chairperson

The following resolution was presented and on motion approved:

**RESOLUTION #2019-53**

WHEREAS, the Clinton County Secondary Roads Five Year Construction Program includes HMA Resurfacing, Cold In-Place Recycling Project No. FM-C023(109)--55-23, on F-12 (220<sup>th</sup> Street), east of Elvira, and

WHEREAS, construction of said project FM-C023(109)--55-23 has been completed by the Contractor and the work has been approved and accepted by the County Engineer.

THEREFORE BE IT RESOLVED that the Board of Supervisors of Clinton County, Iowa, shall approve the final payment to said Contractor, and

BE IT FURTHER RESOLVED that the Chairperson of the Board of Supervisors be authorized to execute said agreement on behalf of Clinton County, Iowa.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.

Daniel A. Srp, Chairperson

MOTION by Supervisor Determann to approve the final plans for Bridge Replacement Project No. BROS-SWAP-C023(112)--SE-23, on 340<sup>th</sup> Avenue over Cherry Creek, by placing their signatures on said plans.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.

Motion carried.

UNFINISHED BUSINESS

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker said the committee to review RFPs for the annual audit met on Friday and will provide a recommendation in the form of a resolution next week for the Board to consider. He added the recodification process for the County Code of Ordinances is slightly delayed as he is waiting on a review of an ordinance by the County Attorney.

County Engineer Todd Kinney reported next week he'll present a resolution for a Drainage District#21 repair. Kinney said he would also ask the Board to approve the Secondary Road budget on the same day the entire County budget is approved, which is scheduled for March 11.

DISCUSSION WITH POSSIBLE ACTION

Winneshiek County request to support an absentee ballot deadline: Van Lancker explained there was an issue in November with ballots that were received late in Winneshiek County for Iowa House District 55. He said the controversy centered on a bar code placed on the envelopes by the U. S. Post Office that ultimately were not counted. He said the Supervisors there are now supporting a "sure-count deadline." That means only absentee ballots received before the polls close will be counted. Any received after that would not be counted. Van Lancker said he actually wrote the paper to support the sure-count deadline, but reversed his support for it after being later introduced to the Intelligent Bar Code (IMB) service offered by the USPS. He said Clinton County has used the IMB service starting with the 2016 General Election. Van Lancker said it allows the County to more accurately determine when an envelope that was received after Election Day was placed in the USPS system to determine if the ballot may be counted. He said the IMB system is better than the proposed sure-count deadline because it will allow more voters' ballots to be counted. He said the program cost and time is minimal to the opportunity to count more ballots cast by Clinton County voters. He respectfully asked the Clinton County Board of Supervisors not to join the Winneshiek County Supervisors in calling for a sure-count deadline for absentee ballots. Determann and Irwin believe the Election Day should be finished when polls close, however, they don't believe the Board needs to weigh in on the issue. Srp doesn't want to do a resolution of support because that could have a snowball effect and doesn't want to have to take action on every issue.

Proposed FY20 budget discussion: Van Lancker reported an adjustment can be made to the health benefits fund to reduce the supplemental fund balance in the proposed FY20 budget. However, that can be done any time before the budget is adopted on March 11.

10:20 A.M. Public Hearing – Secondary Roads Five-Year Construction Plan

Chairman Srp called a Public Hearing to order to solicit comments on the Secondary Roads Five-Year Construction Program

Present were Board of Supervisors, County Engineer Todd Kinney, County Auditor Eric Van Lancker, public and media.

Proof of publication was presented, accepted and returned for filing.

County Engineer Todd Kinney reviewed the program.  
 No comments were recorded.

MOTION by Supervisor Determann to adjourn the Public Hearing.

Roll Call: Irwin: Yes; Determann: Yes; Srp: Yes.  
 adjourned at 10:33 a.m.

Motion carried. The Public Hearing was

TREASURER'S SEMI-ANNUAL REPORT

	Dec-18	CLINTON CO TREASURER'S							TREASURER'S BALANCE 12/30/2018
BANK	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUT-STANDING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT		
CLINTON NATIONAL BANK	33,618.59			17,858,276.64	1,539,372.41		15,922.55	16,336,600.27	
DEWITT TRUST & SAVINGS- Dewitt				3,454,381.81	631.01		1,205.39	3,452,545.41	
CITIZENS BANK OF CLINTON				5,312,945.95				5,312,945.95	
US BANK				3,291.85				3,291.85	
GATEWAY STATE BANK	31,584.57			3,493,889.63				3,525,474.20	
FIRST TRUST & SAVINGS BANK	35,098.26			3,619,591.08				3,654,689.34	
First Central Bank & Trust- Dewitt								-	
CLINTON COUNTY- STAMPED WRTS				25,031.00				25,031.00	
Certificates of Deposit				9,345.81				9,345.81	
TOTAL OF ALL BANK ACCOUNTS								32,319,923.83*	
CASH ON HAND								2,200.00	
Auditors balance								32,297,092.83	
OUTSTANDING CKS/BKDRFT/EFT								1,540,003.42	
OUTSTANDING STAMPED WRTS								25,031.00	
TREASURERS BALANCE								33,862,127.25	

\* Auditors balance includes outstanding stamped warrants

Iowa County Treasurer's Semi-Annual for 7/1/18 - 12/31/18

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Ajusting JE Entries	Change in Out-standing	Actual Ending Treasurer's Balance	Out-standing Items	Auditor's Balance
0001 - GENERAL BASIC	6,025,823.23	7,374,238.35	13,400,061.58	5,682,769.71		(147,290.18)	7,570,001.69	110,261.52	7,459,740.17
0002 - GENERAL SUPPLEMENTAL	4,404,098.75	3,121,869.42	7,525,968.17	3,115,793.35		1,079.53	4,411,254.35	12,030.28	4,399,224.07
0010 - MH-DD SERVICES FUND	522,452.06	906,629.76	1,429,081.82	835,712.77		55,215.01	648,584.06	74,636.19	573,947.87
0011 - RURAL SERVICES BASIC	716,762.05	1,456,786.41	2,173,548.46	1,261,148.89		(2,904.77)	909,494.80	98.57	909,396.23
0020 - SECONDARY ROADS	2,623,577.19	4,517,742.67	7,141,319.86	5,746,176.97		126,954.28	1,522,097.17	149,820.76	1,372,276.41
0021 - PIONEER CEMETERY	22,280.60	27,789.50	50,070.10	44,212.45		(2,106.93)	3,750.72	441.50	3,309.22
0023 - REAP	82,451.51	15,957.85	98,409.36	890.41		(686.95)	96,832.00	-	96,832.00
0024 - COUNTY RECORDER'S RECORDS MGMT	46,898.99	4,097.21	50,996.20	895.00		-	50,101.20	-	50,101.20
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	63,690.27	4,888.97	68,579.24	-		-	68,579.24	-	68,579.24
0026 - RECORDER'S ELECTRONIC TRANS FEES	-	-	-	-		-	-	-	-
0027 - COMMISSARY	73,353.04	13,756.24	87,109.28	3,086.83		116.04	84,138.49	153.60	83,984.89
0028 - CHAPTER 809A	22,417.97	-	22,417.97	299.94		-	22,118.03	-	22,118.03
0029 - CO ATTY RECOVERY FUND	40,118.83	1,910.70	42,029.53	-		-	42,029.53	-	42,029.53
0030 - COUNTY CONSERVATION LAND ACQUIST	153,665.09	1,328.85	154,993.94	3,561.72		-	151,432.22	-	151,432.22
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-		-	123,994.45	-	123,994.45
0040 - MISC. GRANTS	6,808.72	-	6,808.72	-		-	6,808.72	-	6,808.72
0100 - DRAINAGE COUNTY CONTROLLED	89158.48*	18,298.44	107,456.92	12,517.13		(59,527.25)	35,412.54	21,001.00	14,411.54

1500 - CAPITAL PROJECTS FUND	11,613,008.56	16,580.17	11,629,588.73	7,016,425.01		1,101,946.17	5,715,109.89	1,101,946.17	4,613,163.72
2000 - DEBT SERVICE FUND	29,402.65	288,802.44	318,205.09	3,435.00		-	314,770.09	-	314,770.09
2001 - DEBT SERVICE /ROAD PROJ. - A	24,112.29	57,784.96	81,897.25	19,495.00		-	62,402.25	-	62,402.25
2002 - DEBT SERVICE/RAILPORT - B	423,909.60	231,719.40	655,629.00	23,656.25		-	631,972.75	-	631,972.75
2003 - DEBTSERVICE/JAIL	40,773.23	866,235.49	907,008.72	297,475.00		-	609,533.72	-	609,533.72
3500 - VIETNAM VET TRUST	13,545.64	104.72	13,650.36	-		-	13,650.36	-	13,650.36
3600 - VETERANS MEMORIAL	1,809.05	3.38	1,812.43	-		-	1,812.43	-	1,812.43
4000 - EMERGENCY MANAGEMENT SVCS	1,447,918.97	972,941.77	2,420,860.74	799,169.99		(20,214.02)	1,601,476.73	7,785.73	1,593,691.00
4001- COMMUNICATION COMMISSION	-	-	-	-		-	-	-	-
4010 - E911	711,069.27	270,393.93	981,463.20	244,211.21		24,769.91	762,021.90	24,787.26	737,234.64
4100 - COUNTY ASSESSOR	770,304.79	350,093.32	1,120,398.11	421,543.90	865701.21**	795.77	1,565,351.19	3,278.38	1,562,072.81
4102 - CO ASSESSOR SPECIAL APPRAISER	-	-	-	-		-	-	-	-
4110 - CITY ASSESSOR	878,581.29	-	878,581.29	-	865361.33**	(13,219.96)	-	-	-
4112 - CITY ASSESSOR SPECIAL APPRAISER	-	-	-	-		-	-	-	-
4113 - CITY ASSESSOR - FICA	159.28	-	159.28	-	-159.28**	-	-	-	-
4114 - CITY ASSESSOR - IPERS	180.60	-	180.60	-	-180.60**	-	-	-	-
4140 - AGRICULTURAL EXTENSION	2,178.07	161,536.29	163,714.36	160,826.17		-	2,888.19	-	2,888.19
4200 - SCHOOLS	290,284.70	19,880,177.28	20,170,461.98	19,841,680.94		-	328,781.04	-	328,781.04
4300 - AREA # 9	18,985.32	1,359,789.42	1,378,774.74	1,354,633.07		-	24,141.67	-	24,141.67
4301 - AREA #10	-	2,851.81	2,851.81	2,804.67		-	47.14	-	47.14
4400 - CORPORATIONS	352,233.08	14,211,174.05	14,563,407.13	14,468,012.08		-	95,395.05	-	95,395.05
4450 - CITY SPECIAL ASSESSMENTS	49,905.05	151,429.08	201,334.13	194,962.02		-	6,372.11	-	6,372.11
4700 - TOWNSHIPS	2,913.30	295,432.91	298,346.21	287,641.51		-	10,704.70	-	10,704.70
4800 - BRUCellosis/TUBERCULOSIS ERADICA	54.74	3,793.19	3,847.93	3,780.07		-	67.86	-	67.86
5000 - STATE REIMB FUND	-	-	-	-		-	-	-	-
5010 - AUTO LICENSE	716,779.23	4,464,901.07	5,181,680.30	4,471,439.44		-	710,240.86	-	710,240.86
5020 - USE TAX	417,026.31	2,547,182.69	2,964,209.00	2,584,382.99		-	379,826.01	-	379,826.01
5030 - POSTAGE	-	-	-	-		-	-	-	-
5040 - ANATOMICAL GIFT	-	-	-	-		-	-	-	-
5070 - CONDEMNATIONS	-	-	-	-		-	-	-	-
5090 - TAX IN ADVANCE	154,397.22	(137,927.05)	16,470.17	-		-	16,470.17	-	16,470.17
5100 - UNAPPORTIONED TAX COLLECTIONS	-	-	-	-		-	-	-	-
5110 - MONEYS AND CREDITS (STATES SHARE)	-	10,163.00	10,163.00	10,163.00		-	-	-	-
5120 - SCHOOL READY	153,657.52	217,723.47	371,380.99	170,808.17		(202.92)	200,369.90	32,486.68	167,883.22
5121 - EARLY CHILDHOOD IOWA	59,282.61	74,287.42	133,570.03	84,986.57		7,604.68	56,188.14	11,117.45	45,070.69
5122 - DECAT	-	-	-	-		-	-	-	-
5124 - EMPOWERMENT - ARRA	-	-	-	-		-	-	-	-
5140 - DOR MOTOR VEHICLE FINE	-	8,141.27	8,141.27	8,099.23		-	42.04	-	42.04
5151 - CLERK COURT MOTOR VEHICLE FINE	-	2,668.11	2,668.11	2,726.33	92.50	-	34.28	-	34.28
5300 - RECORDERS ELECTRONIC FEES	-	-	-	-		-	-	-	-
5400 - STATE FEES / WELL PERMITS	875.00	550.00	1,425.00	1,225.00		-	200.00	-	200.00
6000 - DRAINAGE	20,904.12	39.04	20,943.16	4,030.00		4,030.00	20,943.16	4,030.00	16,913.16
7100 - TAX CLEARING FUND	168,470.09	485,524.12	653,994.21	647,194.83	(92.50)	959.08	7,665.96	3,901.51	3,764.45
7200 - PAYROLL CLRNG	-	-	-	-		-	-	-	-
7300 - REFUND CLRING	11,637.02	4,116.45	15,753.47	15,063.47		-	690.00	-	690.00
8000 - ENTERPRISE FUND - ROCK CREEK	53,719.24	89,860.48	143,579.72	137,804.88		(957.65)	4,817.19	631.01	4,186.18
8500 - CLINTON COUNTY BENEFIT TRUST	4,769,809.19	1,828,301.46	6,598,110.65	1,629,854.54		3,255.15	4,971,511.26	6,626.81	4,964,884.45
	38,215,438.26	66,181,669.51	104,397,107.77	71,614,595.51	0.00	1,079,614.99	33,862,127.25	1,565,034.42	32,297,092.83

\*Treasurer's Balance for Fund 0100 on June30, 2018 was incorrectly reported. Cash Balance was \$8630.23 with outstanding warrants of \$80528.25 which equals a Treasure's balance of \$89158.48

\*\* City Assessor Fund balances were combined into County Assessor as one office.

Beginning Treasurer' s Balance 38,215,438.26

Expenses

50 - TSF SR FROM GEN BASIC	167,115.04
51 - TSF SR FROM RURAL BASIC	976,200.14
73 - TSF CC FROM GB	-
76 - TSF CY ASSR FROM FICA	-
77 - TSF CY ASSR FROM IPERS	-
90 - TRANSFERS	27,789.50
98 - AUDITOR DISBURSEMENTS	26,062,183.23
99 - TREASURER DISBURSEMENTS	44,381,307.60

Total Expenses

71,614,595.51

Change in Outstanding: 1,079,614.99

Revenues

01 - CURRENT R.E. TAX	41,421,773.34
02 - MOBILE HOME TAX	31,415.00
03 - DELINQUENT R.E. TAX	15,113.00
04 - INTEREST CURRENT R.E. TAX	30,941.15
05 - INTEREST MOBILE HOME	1,213.00
06 - INTEREST DELINQ. R.E. TAX	5,258.00
07 - PUBLICATION COSTS	192.00
08 - GRAIN HOLDING	17,891.00
09 - MOBILE HOME STATE REIMB	608.00
10 - HOMESTEAD CREDIT REIMB	1,265,486.00
11 - ELDERLY CR REIMB	-
12 - AG LAND REIMB	466,113.06
13 - BUSINESS PROP. TAX CREDIT	1,045,618.81
14 - MILITARY REIMB	33,549.78
15 - FAMILY FARM REIMB	-
17 - EXCISE TAX	2,240,276.00
18 - STATE REPLACEMENT CLAIM	1,150,984.25
20 - ADVANCE TAX COLLECTIONS	(137,927.05)
21 - AUTO REGISTRATION	171,860.38
22 - DUPL CERT OF TITLE	2,848.00
23 - CERT OF TITLE	17,539.50
24 - SECURITY INTEREST	19,126.47
27 - USE TAX FEES	5,341.20
28 - MV MAILING FEES	17,909.22
29 - ANATOMICAL - CO SHARE	30.57
30 - MISC RECEIPTS	17,187,404.15
50 - TSF SR FROM GEN BASIC	167,115.04
51 - TSF SR FROM RURAL BASIC	976,200.14
73 - TSF CC FROM GB	-
79 - TSF FRO FICA FROM CY ASSR	-
90 - TRANSFERS	27,789.50

Total Revenues

66,181,669.51

Actual Ending Treasurer' s Balance

33,862,127.25

I hereby certify the above report to be true and accurate account of transactions during the period(s) specified.

  
Rhonda McIntyre, Clinton county Treasurer

Rhonda McIntyre, Clinton county Treasurer

The Board of Supervisors adjourned to meet on Monday, February 25, 2019.

Eric Van Lancker, County Auditor

Daniel A. Srp, Chairperson

-APPROVED-

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County Auditor

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Chairperson