

June 26, 2018

The Winnebago County Board of Supervisors met in session at 9:00 A.M. June 26, 2018 adjourned from June 19, 2018.

Present: Supervisors Jensvold, Durby and Stensrud

Absent:

On a motion by Durby and seconded by Jensvold the Supervisors moved to approve the minutes for the June 19, 2018 Board Meeting and approve the agenda for June 26, 2018. All voted aye. Motion carried.

On a motion by Durby and seconded by Jensvold the Supervisors moved to open the Public Hearing for the FY 2018 Budget Amendment. All voted aye. Motion carried. Present at the Public Hearing; Supervisors Stensrud, Durby and Jensvold, Kris Oswald, Finance Deputy, Debra Jensen, David Peterson, Sheriff, and Mary Pieper. There was no discussion or public comment.

On a motion by Jensvold and seconded by Durby the Supervisors moved to close the Public Hearing. All voted aye. Motion carried.

On a motion by Jensvold and seconded by Durby the Supervisors moved to approve the FY 2018 Budget Amendment and the following resolution. All voted aye. Motion carried.

RESOLUTION 06-26-18-01-01
RESOLUTION TO APPROPRIATE MONEY FOR THE
FY2018 BUDGET AMENDMENT

WHEREAS, on June 26, 2018 the Winnebago County Board of Supervisors did adopt the County Budget Amendment for the Fiscal Year 2018; and

WHEREAS, the Board of Supervisors shall appropriate the amounts deemed necessary for each of the county officers and departments during the ensuing fiscal year, as provided by Section 331.434(6) of the Code of Iowa.

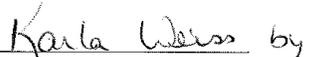
NOW THEREFORE BE IT RESOLVED by the Winnebago County Board of Supervisors that the following amounts are hereby amended and appropriated to the various departments for the Fiscal Year 2018.

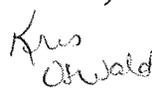
See Attachment.

Passed and approved this 26th day of June, 2018.



Chairperson, Board of Supervisors

ATTEST  by

County Auditor


Budget Amendments for FY 2018**June 26, 2018****EXPENSES**

		Original or Previously Appropriated by Resolution	Change Of	Appropriated To
Secondary Road				
0002-20-7210-650-46200	\$	-	\$ 16,007.00	\$ 16,007.00
	SUBTOTAL: \$	-	\$ 16,007.00	\$ 16,007.00
Unemployment				
0002-57-9230-000-11600	\$	5,000.00	\$ 2,900.00	\$ 7,900.00
	SUBTOTAL: \$	5,000.00	\$ 2,900.00	\$ 7,900.00
Sheriff				
0034-05-1050-000-23001	\$	7,500.00	\$ 5,500.00	\$ 13,000.00
	SUBTOTAL: \$	7,500.00	\$ 5,500.00	\$ 13,000.00
UR2A Fuhnd				
0058-00-0100-000-53000	\$	595,000.00	\$ 10,000.00	\$ 605,000.00
	SUBTOTAL: \$	595,000.00	\$ 10,000.00	\$ 605,000.00
UR 2 Fund				
0056-00-0110-000-52000	\$	731,054.00	\$ 64,000.00	\$ 795,054.00
0056-00-0120-000-55000	\$	1,000.00	\$ 2,250.00	\$ 3,250.00
	SUBTOTAL: \$	732,054.00	\$ 66,250.00	\$ 798,304.00
	Total \$	1,339,554.00	\$ 100,657.00	\$ 1,440,211.00

AMENDMENTS TOTALS
PER SERVICE AREA

Service Area 0

Debt Service
\$ 76,250.00 Expense
Capital Projects
\$ - Expense
Transfers
\$ - Expense
\$ - Revenue

Service Area 1

Public Safety & Legal Services
\$ 5,500.00 Expense

Service Area 3

Physical Health & Social Services
\$ - Expense

Service Area 4

Mental Health, MR & DD
\$ - Expense

Service Area 6

County Environment & Education
\$ - Expense
\$ - Revenue

Service Area 7

Roads and Transportation
\$ 16,007.00 Expense
\$ - Revenue

Service Area 8

Government Services to Residents
Expense

Service Area 9

Administration
\$ 2,900.00 Expense
\$ 100,657.00 Expense
\$ - Revenue

EXPENSES

By Department	Original or Previously Appropriated by Resolution	Change Of	Appropriated To
Non Departmental	\$ 4,881,789.00	\$ 76,250.00	\$ 4,958,039.00
Supervisors	\$ 184,558.00		\$ 184,558.00
Auditor	\$ 242,248.00		\$ 242,248.00
Treasurer	\$ 393,008.00		\$ 393,008.00
Attorney	\$ 225,667.00		\$ 225,667.00
Sheriff	\$ 1,770,201.00	\$ 5,500.00	\$ 1,775,701.00
Clerk Of Court	\$ 6,327.00		\$ 6,327.00
Recorder	\$ 258,196.00		\$ 258,196.00
Election	\$ 151,484.00		\$ 151,484.00
Secondary Roads	\$ 4,412,920.00	\$ 16,007.00	\$ 4,428,927.00
Veterans Affairs	\$ 50,095.00		\$ 50,095.00
Conservation	\$ 630,233.00		\$ 630,233.00
Public Health	\$ 1,296,779.00		\$ 1,296,779.00
Social Services	\$ 90,376.00	\$ -	\$ 90,376.00
County Care Facility	\$ 2,000.00		\$ 2,000.00
Sanatarian	\$ 44,963.00	\$ -	\$ 44,963.00
Roadside Management	\$ 133,623.00		\$ 133,623.00
Waste Reduction - Recycling Program	\$ 41,960.00	\$ -	\$ 41,960.00
Libraries	\$ 100,000.00		\$ 100,000.00
County Fair	\$ 36,000.00		\$ 36,000.00
Communications	\$ 452,521.00		\$ 452,521.00
Courthouse & Grounds	\$ 640,899.00	\$ -	\$ 640,899.00
Data Processing	\$ 341,893.00		\$ 341,893.00
Zoning	\$ 11,287.00		\$ 11,287.00
General Miscellaneous	\$ 324,048.00		\$ 324,048.00
Unemployment	\$ 5,000.00	\$ 2,900.00	\$ 7,900.00
Tort Liability	\$ 25,000.00		\$ 25,000.00
Mental Health	\$ 785,443.00		\$ 785,443.00
Chemical Dependency	\$ 23,000.00	\$ -	\$ 23,000.00
Juvenile Placement	\$ 55,000.00		\$ 55,000.00
Emergency Management	\$ 44,483.00		\$ 44,483.00
Winn Worth Betco	\$ 198,448.00		\$ 198,448.00
County Rural Assistance	\$ 9,990.00		\$ 9,990.00
	\$ 17,869,439.00	\$ 100,657.00	\$ 17,970,096.00

On a motion by Durby and seconded by Jensvold the Supervisors moved to approve the FY Resolutions for FY 2019. All voted aye. Motion carried.

APPROPRIATIONS RESOLUTION
06-26-2018-01-01

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2018 in accordance with Section 331.434, subsection 6, Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Winnebago County, Iowa, as follows:

Section 1. The amounts itemized by fund and by department or office on the attached schedule are hereby appropriated from the resources of each fund so itemized, to the department or office listed in the first column on the same line of the attached schedule. Appropriations shall not exceed 100% percent of the total appropriation for each department.

Section 2. Subject to the provisions of other County procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the department or officer listed to make expenditures or incur obligations from the itemized fund, effective July 1, 2018.

Section 3. In accordance with Section 331.437, Code of Iowa, no department or officer shall expend or contract to expend any money or incur any liability or enter into any contract, which by its terms involves the expenditure of money for any purpose in excess of the amounts appropriated pursuant to this resolution.

Section 4. If at any time during the 2018-2019 budget year the Auditor shall ascertain that the available resources of a fund for that year will be less than said fund's total appropriations, she shall immediately so inform the Board and recommend appropriate corrective action.

Section 5. The Auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriation, the amounts charged thereto, and the unencumbered balance. The Auditor shall report the status of such account to the applicable departments and officers quarterly during the 2018-2019 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2019.

The above and foregoing resolution was adopted by the Board of Supervisors of Winnebago County, Iowa, on June 26, 2018.

Ayes: Durby, Jensvold and Stensrud.

Nays: None

Attest: Karla Weiss by
Karla Weiss, Auditor

Kris Oswald

Mike Stensrud
Mike Stensrud, Chairman

APPROPRIATIONS FOR FY 2018-2019

<u>DEPARTMENT TOTALS</u>		
00	NON-DEPARTMENTAL	\$4,449,881.00
1	SUPERVISORS	\$191,506.00
2	AUDITOR	\$253,014.00
3	TREASURER	\$371,359.00
4	ATTORNEY	\$225,558.00
5	SHERIFF	\$1,457,767.00
6	CLERK OF COURT	\$6,331.00
7	RECORDER	\$250,651.00
12	ELECTION	\$144,528.00
20	SECONDARY ROAD	\$4,853,140.00
21	VETERAN AFFAIRS	\$50,095.00
22	CONSERVATION	\$1,490,743.00
23	NURSES	\$1,370,576.00
25	SOCIAL SERVICES	\$55,976.00
26	COUNTY CARE FACILITY	\$2,000.00
27	SANATARIAN	\$44,524.00
28	ROADSIDE MANAGEMENT	\$92,063.00
29	WASTE REDUCTION-RECYCLING PROGRA	\$41,310.00
33	LIBRARIES	\$100,000.00
34	COUNTY FAIR	\$35,000.00
37	COMMUNICATIONS	\$438,767.00
50	TSB LOAN	\$0.00
51	COURTHOUSE & GROUNDS	\$279,919.00
52	DATA PROCESSING	\$374,006.00
53	ZONING	\$10,435.00
54	GENERAL MISCELLANEOUS	\$272,542.00
57	UNEMPLOYMENT	\$5,000.00
59	TORT LIABILITY	\$22,000.00
60	MENTAL HEALTH	\$933,330.00
62	CHEMICAL DEPENDENCY	\$20,000.00
63	JUVENILE PLACEMENT	\$40,000.00
70	EMERGENCY MANAGEMENT	\$45,700.00
72	WINN/WORTH BETCO	\$187,880.00
75	COUNTY RURAL ASSISTANCE	\$7,770.00
96	EMS TRAINING FUND (AMBULANCE)	\$0.00
97	EMS HAZMAT	\$0.00
	TOTAL	\$18,123,371.00

RESOLUTION
06-26-2018-01-02

The Winnebago County Board of Supervisors hereby resolves to appropriate One Hundred Percent (100%) of the funds for each of the County Offices and Departments as itemized and approved at the March 13, 2018, Winnebago County Budget Hearing for the fiscal year July 1, 2018 to June 30, 2019 and that the amounts appropriated shall be itemized in the same manner that the accounts are itemized on the records of the County Auditor pursuant to Chapter 331.433-440 of the 2003 Code of Iowa and laws amendatory thereof.

Voting Aye: Durby, Jensvold, Stensrud.
Voting Nay: None

The Resolution adopted this 26th day of June, 2018.



Mike Stensrud, Chairman

Attest: Karla Weiss by Kris Oswald
Karla Weiss, Auditor

RESOLUTION FOR INTERFUND OPERATING TRANSFER
06-26-2018-01-03

WHEREAS, it is desired to authorize the Auditor to periodically transfer sums from the rural basic fund to the secondary road fund during the 2018-2019 budget year, and

WHEREAS, said transfers must be in accordance with Section 331.432, Code of Iowa,

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of Winnebago County, Iowa, as follows:

Section 1. The total maximum transfer from the rural services basic fund to the secondary road fund for the fiscal year beginning July 1, 2018 shall not exceed the sum of \$1,165,902.00.

Section 2. Within 30 days of being notified of the apportionment of current property taxes, state replacements against levied property taxes, mobile home taxes, military service tax credit replacements, or livestock credit replacements to the general basic or rural services basic funds, the Auditor shall order a transfer from said fund to the secondary road fund.

Section 3. The amount of the transfer required by Section 2 shall be equal to the apportionment made under Section 2 to the general basic or rural services basic fund, respectively, multiplied by the ratio of said fund's total maximum transfer to the secondary road fund, to the sum of said fund's total current property tax levy, total mobile home taxes, total military service tax credit replacements, and total livestock credit replacements.

Section 4. Notwithstanding the provisions of Section 2 and 3 of this resolution, total transfers to the secondary road fund shall not exceed the amounts specified in Section 1.

Section 5. Notwithstanding the provisions of Sections 2 and 3, the amount of any transfer shall not exceed available fund balances in the transferring fund.

Section 6. The Auditor is directed to correct her books when said operating transfers are made and to notify the Treasurer and County Engineer of the amounts of said transfers.

The above and foregoing resolution was adopted by the Board of Supervisors of Winnebago County, Iowa on June 26, 2018, the vote thereon being as follows:

Ayes: Durby, Jensvold & Stensrud.
Nays: None.

Attest: Karla Weiss by Kris Oswald
Karla Weiss, Auditor

Mike Stensrud
Mike Stensrud, Chairman

RESOLUTION PROPERTY TAX RATES
06-26-2018-01-04

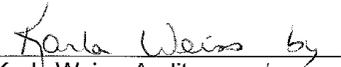
The Winnebago County Board of Supervisors hereby resolves that the property tax rates upon assessed properties of Winnebago County Taxing Districts for taxes payable during the fiscal year July 1, 2018 to June 30, 2019 are hereby approved as calculated by the Winnebago County Auditor and approved by the Iowa Department of Management.

Voting Aye: Durby, Jensvold and Stensrud.
Voting Nay: None

The Resolution adopted this 26th day of June, 2018.



Mike Stensrud, Chairman

Attest: 
Karla Weiss, Auditor 

Appropriated Property Tax Credits
06-26-2018-01-05

Whereas, The State of Iowa has appropriated funding for property tax credits at less than 100% for the property taxes for the 2018-2019 FY.

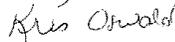
Now Therefore Be It Resolved that Winnebago County will allow tax credits as per state funding reimbursement for property taxes payable for the 2018-2019 FY.

Voting aye: Durby, Jensvold and Stensrud.
Voting nay: None.

The Resolution is adopted this 26th day of June, 2018.



Mike Stensrud, Chairman

Attest:  by 
Karla Weiss, Auditor

Kathy Rollefson, Forest City Chamber discussed using the Courthouse grounds for Puckerbrush Days. On a motion by Durby and seconded by Jensvold the Supervisors moved to approve use of the Courthouse grounds for Puckerbrush Days. All voted aye. Motion carried.

Scott Meinders, Engineer discussed secondary roads including no major road damage after the storm.

On a motion by Stensrud and seconded by Jensvold the Supervisors moved to approve a utility accommodation permit for Alliant Energy. All voted aye. Motion carried.

On a motion by Durby and seconded by Stensrud the Supervisors moved to pay the following County claims. All voted aye. Motion carried.

Advanced Drainage System Inc	Supplies	169.00
Alliant Energy	Utilities	106.36
Athletico Physical Therapy	Services	125.00
Bomgaars	Supplies	65.12
Calhoun-Burns and Assoc Inc	Services	3,501.00
KC Nielsen Ltd	Parts	93.87
Lacal Equipment Inc	Parts	471.60
Meinders, Scott	Reimbursement	35.27
Mercy Clinics	Services	24.00
Star Equipment Ltd	Supplies	825.00
Verizon Wireless	Telephone	120.03
Voyager Fleet Systems Inc	Fuel	3,219.75
Ability Network Inc	Services	101.00
Access Systems	Services	30.00
American Lung Assn	Supplies	160.00
Austin Office Products	Supplies	88.83
Beenken, Kelsey	Mileage	767.88
Bison Graphics	Supplies	857.00
Biz Wiz Marketing LLC	Supplies	1,425.50
Black Hills Energy	Utilities	29.68
Bolton & Menk Inc	Services	2,398.04
Bomgaars	Supplies	185.93
Colby, Kristin	Mileage	122.10
Current, Brian	Rent	470.00
Delta Dental	Dental Ins	1,602.78
Dollar General	Supplies	33.15
Droessler, Mackenzie	Services	45.00
EBS	Flex Admin	126.00
Fidelity Security Life	Vision Ins	750.63
Forest City Post Office	Postage	4,900.00
Grp & Associates	Services	42.00
Health Partners	Health Ins	93,178.31
Helgeson Drainage Inc	Repairs	1,934.25
Iowa Co Attorneys Assn	Education	325.00
Jensen, Bobbie	Mileage	203.52
Jensvold, Bill	Mileage	902.94
Lake Mills Graphic Inc	Advertising	516.48
Lake Mills Post Office	Postage	4,900.00

Lake Mills PT	Services	216.06
LM Rentals LLC	Rent	400.00
Mail Services	Supplies	366.79
Medline Industries Inc	Supplies	216.42
Melby, Ruth	Mileage	128.78
Michaelis, Melissa	Mileage	49.49
Mireles, Sandra	Mileage	217.15
Office Depot	Supplies	93.83
Oswald, Kris	Mileage	27.27
Plumb Supply Co	Supplies	67.63
Plunketts Inc	Services	342.00
Reliance Standard Life Ins Co	Life Ins	1,318.60
Ron's LP Gas Service	Fuel	250.00
Schumacher Elevator Co	Services	213.77
Singelstad Properties LLC	Rent	265.00
Storey Kenworthy	Supplies	21.26
Verizon Wireless	Telephone	125.99
Visa	Supplies	3,254.41
Weiss, Karla	Mileage	154.57
Winnebago Co Public Health	Services	90.00
Young, Dana	Services	100.00

On a motion by Jensvold and seconded by Durby the Supervisors moved to approve the following Auditor's transfers: #3726 from LOST to Rural Basic for \$27,430.42, and #3727 from LOST to General Basic for \$82,291.25. All voted aye. Motion carried.

On a motion by Durby and seconded by Jensvold the Supervisors moved to approve the Payroll claims. All voted aye. Motion carried.

The session was adjourned until 9:00 A.M. July 3, 2018.

Mike Stensrud, Chairperson

Attest: _____
Kris Oswald, Finance Deputy