

LYON COUNTY AUDITORS OFFICE  
August 8, 2023

ROCK RAPIDS, IOWA

Chairman Jerry Birkey convened the adjourned session with Vanden Bosch, Scholten, Altena, and Herman present. Motion carried assumes unanimous vote unless otherwise stated.

The Board started with the Pledge of Allegiance.

Minutes from the July 25, 2023 meeting were reviewed. Motion by Altena, second by Vanden Bosch to approve and Chairman sign minutes. Motion carried.

Conservation Director Justin Smith presented a request for a budget amendment for \$120,000 from fund 71000. This would be \$110,000 for the concrete road project, and \$10,000 for matching funds on a grant. Smith also requested \$145,000 of hotel/motel tourism dollars for the fish grinder project. Motion by Vanden Bosch, second by Altena to set a public hearing on September 12 at 8:30 a.m. for budget amendment #2 for FY2024. Motion carried.

The Board reviewed the FY2024 county contribution agreement of \$10,000 with Family Crisis. Motion by Scholten, second by Herman to approve agreement. Motion carried.

Lyon County Economic Development Director Steve Simons presented the NW IA Regional Housing Pledge letter. The pledge amount is \$968. Motion by Altena, second by Scholten to approve and sign letter. Motion carried.

Simons also noted that the Northwest Iowa Development Partner Meeting will be at Grand Falls Casino and Golf Resort on Friday, September 8 from 11:30 a.m. to 1 p.m. in the event center. Debi Durham will be featured as the speaker about Iowa and economic development.

Simons also talked about the visit from Senator Chuck Grassley at Dutchland Foods.

The Board reviewed and approved the ACH Origination Agreement with Premier Bank. Motion by Vanden Bosch, second by Altena to approve and sign agreement. Motion carried. The agreement increases the maximum amount to \$150,000 for ACH payroll.

Motion by Vanden Bosch, second by Altena to approve claims. Motion carried.

The Board reviewed the AIA document between Stone Group Architects and the County in regards to the Annex/Sec Road project. Chairman Birkey signed the document.

The Board discussed what the county plans to do for a weed control plan. Engineer Albertson stated they are spraying areas when they come to them. The Board discussed hiring an outside company to do spot spraying in spring. Albertson will spot spray this fall, talk with other counties to see what their policies are, and start to work on a plan for spring.

The Board discussed the settlement documents in regards to Parcel I in 16-99-48. Closing is set for August 11 at the remainder price of \$1,111,866.00. It was determined that Supervisor Birkey will attend the closing on August 11.

Albertson asked about the possibility of having a permanent part time crew position. Items brought up to consider were: health insurance requires 30

hours per week on average in order for an employee to be eligible, there would be no other benefits for the position, whether or not to pay out current accrued benefits.

The fee for the East side remodel project would be 7% of the project cost. The Board agreed to move forward with the project and add assigned \$300,000 to the budget amendment so it can be available when needed.

Supervisor correspondence: Vanden Bosch- MidSioux, Senator Grassley mtg; Altena- Sioux Rivers Mental Health; Birkey- public meeting for Zangger Airpark 2<sup>nd</sup> Addition.

Employment changes: Jeremy Sprock will receive a \$40/month stipend for zoning clerk duties starting August 2023.

Handwritten claim dated 7-28-2023 in the amount of \$126,988.41 was reviewed and approved. Check sequence #165352.

Sanford Health Plan	Aug Insurance Premiums	126988.41
Grand Total		126988.41
Health Insurance Fund	126,988.41	

Payroll dated 7-28-2023 was reviewed and approved.

Payroll Warrant Register in the amount of \$290,172.41 is listed by fund.

General Basic Fund	173,496.49
MHDS Reimbursable Fund	4,268.14
Rural Service Basic Fund	26,380.82
Economic Development Fund	4,553.63
Secondary Road Fund	64,179.90
Emergency Management Service	3,243.29
Co. Assessor Agency Fund	14,050.14

Payroll Disbursement Register in the amount of \$347,566.89 is listed by Fund.

General Basic Fund	124,956.05
MHDS Reimbursable Fund	3,838.64
General Supplemental Fund	62,153.77
Rural Services Basic Fund	42,009.57
Economic Development Fund	3,768.63
Secondary Road Fund	88,543.51
Emergency Management Service	3,737.28
Co. Assessor Agency Fund	13,559.44
Health Insurance Fund	5,000.00

Handwritten claim dated 8-2-2023 in the amount of \$356.19 were reviewed and approved. Check sequence #165353.

IBC Innovative Business Consul	7/24-7/30/2023 Flex Plan	356.19
Grand Total		356.19
Flex Benefits Account	356.19	

Claims dated 8-8-2023 in the amount of \$1,567,192.13 were reviewed and approved. Check sequence #165354-165460.

Ability Network, Inc.	Jul Access to All Payer C	161.64
Access Systems Leasing	Printer/Copier Lease Cont	1261.54
Ahlers & Cooney, P.C. Attn: Ac	July HR Service-General	368.00
Alliance Communications Attn:	Aug 911 Recurring Phone	150.00
Alliant Energy	Utilities Assistance #70-	401.07
Auto Value Parts Stores	Shop supplies, parts, filters	540.78

Avera McKennan Hospital Attn C Bomgaars	Nurse Ride Alongs-May nozzle,funnel,hexkey,towe	470.60 97.46
Bound Tree Medical, LLC	Medical Supplies	639.77
Budget Blinds	Blinds-3rd Floor Final Pa	1140.00
Butler Machinery Company	hydraulic hose #87	197.08
C&B Operations, LLC	JD tractor rental 130958	23850.00
Calhoun-Burns & Associate Inc.	bridge rating & inspectio	1436.92
Care Initiative - Lyon Manor	July Jail Meals (280)	1960.00
City of Doon	water - Doon shop	33.00
City of George	utilities	179.50
City of Larchwood	utilities	60.67
City of Rock Rapids	June utilities, Rental Fee	7146.65
Clay County Treasurer Administ	Env. Health Training Mile	75.40
Cooperative Energy Company	July Fuel,bulk diesel,lube oil	36747.96
Cooperative Farmers Elevator	weed spray, grease	1365.30
Corner Service Merlin VerSteeg	New Tires 60-7, service	1067.00
Cash-Wa Distributing	Food for Inmates	2056.27
Dakota Data Shred DDS	7/18/2023-399lbs Shred	116.71
Daryl Albertson	meals-Albertson/TRB confe	41.90
Denco Highway Construction Inc	joint/crack repair-K40 Hw	174080.00
Denco Highway Construction Inc	scrub seal - L22 Sioux Co/A	131659.57
Denekas Electric Inc.	Install Network Jacks-Crt	356.40
Denny's Sanitation Inc.	garbage service	168.00
Nick Doelman	Reimb: Well Closing (2)	1000.00
Elderbridge Agency on Aging	FY2024 Allocation	8671.00
Electronic Engineering	Service-Genetec System	135.00
GFC Leasing - WI	8/15-9/14/23 Copier Lease	206.52
GlaxoSmithKline	Kinrix (10) Pediarix (10)	675.08
Guardrail Enterprises Inc.	guardrail repair-R1 NW/ R1 NE	3321.00
Caleb Hansel	July 2023 Mileage (61)	30.50
Health Services of Lyon Co	2nd Dose Hep B-Jailer	103.00
Hillyard / Sioux Falls	Liners, Paper Towels, Tis	1409.17
Falon N Huisman	SEAT II Mileage (520)	260.00
I-State Truck Center	NOx sensor/core #7	558.46
IBC Innovative Business Consul	July Employee Benefits	2038.79
Iowa Prison Industries	122 Road signs,bolts	8259.40
Iowa State University	reg fee-Jackson-IA Street	220.00
ISAC	Annual Conf Registration-	560.00
Jack's Uniforms & Equipment	Boots 60-8	158.94
Jebro Inc.	240 gal CRS-2	1320.00
Jurrens Funeral Home	Funeral Assist. #06-1128	1800.00
Shannon Klarenbeek	July 2023 Mileage (90)	45.00
Lyon & Sioux Rural Water	water - Lester/LWood shop	80.70
Lyon County Sheriff Dept.	Sheriff Fees	1242.18
Lyon County Treasurer	July Advisory Fee @ SII	42.30
Marcia L. Mahon	Deposition Trans AGCR0075	396.00
Mail Services. LLC	Aug Renewals-Postage	498.19
Merck Sharp & Dohme	Vaccines	5021.00
Microfilm Imaging Systems, Inc	Scanning-Town Lot Deed Bo	1500.00
MidAmerican Energy	acct 11930-66002 Doon	72.94
Midwest Alarm Company, Inc.	Semi Annual Fire Inspecti	1102.50
Mouw Motor Company	Repair on 60-4	1120.71
NAFTO	Basic Field Training-AW	350.00
Colette Nath	2023 Fieldwork mileage	84.50
New Century Press	Board Minutes/job posting	569.36
Northside Glass	32x64 tinted safety glass	465.00
Oak Street Station	18.05 gal gasohol	59.02

Osceola Rural Water	water - Little Rock Shop	57.74
Papik Motors	Service EMA Truck	62.39
Pfizer Inc.	Vaccines	2197.06
Premier Communications	Internet,phone, fiber,cable	4794.01
Premier Network Solutions	Aug IT Consulting-Sheriff	2522.25
Rapid Graphics	IT Dept Sign/Decal	40.00
Rock Rapids Ace Hardware	Air compressor, supplies	822.65
Runnings Supply Inc.	Parts,spray paint,chain	419.48
Sanford Health Occupational At	Job Function/Drug Test	293.50
Sanford USD Medical Center	Inmate Dr. Visits	175.00
Steve Simons	July 2023 Mileage(374)	227.50
Speer Financial, Inc.	FY2022-MSRB Disclosure Se	450.00
Spencer Office/JCL Solutions	Office supplies	282.63
Melissa Stillson	July 2023 Mileage (158)	79.00
The Shop Larchwood LLC	Service 60-3	174.00
Thrifty White Pharmacy	Meds for Inmates	534.56
Todd's True Value	wasp spray, batteries	18.98
Town & Country Implement	1,091 gal DEF,tracks #11	5020.22
Trane	6/28/2023 Service-Condens	316.00
US Bank - Purchase Card Purcha	diagnostic software updat	1295.00
Jason VanBriesen	Reimb:Well Closing	456.75
Brenda VanHofwegen	July 2023 Mileage (44)	22.00
Verizon	6/19-7/18/23 Cell/Hotspot	2225.87
Ziegler Inc.	Starter/gasket/filters/batteries	1634.09
Zomer Company Trust Account	Gravel Pit Purchase-Final	1111866.00
Grand Total		1567192.13
General Basic Fund	53,215.97	
General Basic SubFund	1,111,866.00	
Rural Services Basic Fund	1,670.36	
Economic Development Fund	268.81	
Secondary Road Fund	394,229.64	
American Rescue Plan Fund	1,500.00	
Surcharge on E911	1,768.76	
Emergency Management Services	317.15	
Co. Assessor Agency Fund	316.65	
Health Insurance Fund	1,460.00	
Flex Benefits Account	578.79	

There being no further business there was a motion by Herman, seconded by Scholten to adjourn. Motion carried.

ATTEST

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County Auditor

APPROVED

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Chairman

NOTE: These minutes are as recorded by the Clerk to the Board of Supervisors and are subject to Board approval at the next regular meeting.