

LYON COUNTY AUDITORS OFFICE
February 1, 2016

ROCK RAPIDS, IOWA

Chairman Randy Bosch convened the adjourned session with Peters, Bosch, Behrens, Koedam and Michael present. Motion carried assumes unanimous vote unless otherwise stated.

The minutes of the January 25, 2016 meeting were reviewed. Motion made by Behrens to approve minutes, seconded by Peters. Motion carried.

The Mural Society of Rock Rapids has submitted a request to the Board of Supervisors regarding putting a 4x8 mural on the East wall of the Annex Building. The family of the founders of DGR approached the Society and would like to put up the mural with no cost to the county. Motion by Peters, second by Koedam to approve mural request. Motion carried.

The Board reviewed the Sheriff's Quarterly report.

Treasurer Russ Hopp was present to discuss the Treasurer's budget for FY16/17.

There was discussion on how to be the most fiscally responsible with Dept. 55 dollars. This department holds the revenue the county receives from having Grand Falls Casino and Golf Resort in Lyon County. The largest challenge currently facing the county would be the state of the infrastructure. The Board stated that the projects that were brought forth for budgeting for 16/17 from Dept.55 are all good projects, but there needs to be a priority system set. As for the dollars proposed to be designated for 16/17 for upcoming projects, it was mentioned that maybe those projects should be moved. The Board decided to designate \$50,000 for Blood Run, and \$150,000 for a Rock Rapids Shop. The Board also allocated \$200,000 to conservation for 16/17 and asked Smit to work with Van Otterloo to determine what of that amount will be spent in FY16/17 and what Van Otterloo would like to bank for future projects.

The Board broke for lunch at 12:15 p.m.

The Board reconvened at 1:00 p.m.

The Board approved organizational requests for 16/17 as follows: County library \$77,500, Historical Society \$7,000, Western Iowa Tourism \$500, Compass Pointe \$11,683, Lyon County Fair Board \$16,000, RIDES \$2,400, Family Crisis \$7,500, MidSioux \$9,000, and Elderbridge \$7,202.

Engineer Sievers joined the Board to discuss her contract renewal for 16/17. Sievers stated she requests no changes to the contract. Discussion revolved around length of contract and salary. Motion by Behrens to give Sievers a one year contract with a 4% increase (\$3,897) for 16/17 setting the salary at \$101,317, second by Peters. Motion carried.

Supervisor correspondence: Koedam-Eggs & Issues, MidSioux, and IA Workforce Development; Michael-Conservation; Behrens-Eggs & Issues and NWICC Governance Board.

Handwritten claim dated 1-26-2016 in the amount of \$15,843.76 was reviewed and approved. Check sequence #120030.

Wellmark BlueCross BlueShield	1/16/16 to 1/22/16 Claims	15843.76
Grand Total		15843.76

Health Insurance Fund 15,843.76

Handwritten claim dated 1-28-2016 in the amount of \$252.00 was reviewed and approved. Check sequence#120154.

Iowa Department of Revenue -	Oct-Dec 2015 Excise Tax	252.00
Grand Total		252.00

General Basic Fund 252.00

Payroll dated 1-29-2016 was reviewed and approved.

Payroll Warrant Register in the amount of \$188,744.81 is listed by fund.

General Basic Fund	118,514.02
MH-DD Fund	1,066.05
Rural Service Basic Fund	18,255.44
Economic Development Fund	3,276.28
Secondary Road Fund	37,072.80
Emergency Management Serv	2,478.76
Co Assessor Agency Fund	8,081.46

Payroll Disbursement Register in the amount of \$274,016.50 is listed by Fund.

General Basic Fund	96,831.97
General Supplemental Fund	52,769.77
MH-DD Fund	1,250.90
Rural Services Basic Fund	33,457.37
Economic Development Fund	4,252.63
Secondary Road Fund	72,292.07
Emergency Management Serv	3,112.95
Co. Assessor Agency Fund	10,048.84

Claims dated 2-1-2016 in the amount of \$56,327.19 were reviewed and approved. Check sequence #120155-120191.

Steven Ageson	steel toe shoes	180.00
Airgas USA LLC	ear plugs, safety glasses	139.43
Alliant Energy	George/Little Rock shop	1098.67
Butler Machinery Company	bushing #55	90.40
Calhoun-Burns & Associate Inc.	bridge insp,5 bridge design	20240.40
Century Link	911 Recurring 712-233-006	409.33
City of George	utilities	26.25

City of Larchwood	utilities	100.08
City of Rock Rapids Municipal	utilities	1193.12
Class C Solutions Group	hardware	794.49
Culligan Soft Water Serv.	Little Rock - 11/1/15-2/2	52.00
Dakota Fluid Power Inc.	hose assembly #21	198.24
Doon Press	bridge plank for sale, notices	103.82
George Office Products	paper	53.98
Russ Hopp	ISAC Mtg, Mileage/meals	264.13
I Wireless	Cell Phone 1/16-2/15 #667	86.61
I-State Truck Center	ABS sensor,bracket,parts	14381.53
Iowa Communities Assur Pool	add'l insurance - motorgr	433.63
Iowa Dept of Transportation	beam machine repair	50.00
ISAC	Spring School Reg - L Sie	170.00
MD Products & Solutions, Inc.	fender, bracket, arm	250.48
MidAmerican Energy	utilities	456.04
Mills & Miller, Inc.	26.35 tons salt	1660.05
Modern Gas Company	225.1 gal LP gas	200.34
RB Electric Inc.	Lester shop outdoor light	1087.68
RDO Equipment Company	window #62, oil	638.27
Rock Rapids Ace Hardware	chainsaw, drain cleaner	337.82
Sanitation Products, Inc.	parts for Falls Wing Plow	1878.20
Sioux City Foundry Co.	shoes 8"	8350.00
Softree Technical Systems Inc.	RoadEng Annual Subscripti	450.00
Superior Garage Door Inc	overhead dr repair LW/IW	243.00
Verizon Wireless	cell phone Eng Office	709.20
Grand Total		56327.19

General Basic Fund	264.13
Economic Development Fund	86.61
Secondary Road Fund	55,567.12
Surcharge on E911	409.33

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

ATTEST	APPROVED
_____ County Auditor	_____ Chairman