

STATE OF IOWA)
) Ss:
DELAWARE COUNTY)

August 7, 2017
Manchester, Iowa
1:15 p.m.

The Delaware County Board of Supervisors met in regular session this date at 1:15 p.m. with all members present. Also present were Gary Weyant, Daneen Schindler, Pam Klein, Anthony Bardgett, Carla K. Becker, and two members of the media. Chairperson Madlom called the meeting to order.

Motion made by Helmrichs, second by Buschmann and carried to approve the agenda. All Ayes

Motion made by Buschmann, second by Helmrichs and carried to approve the minutes from the last meeting. All Ayes

Motion made by Helmrichs, second by Buschmann and carried to acknowledge the following employees to attend their respective out-of-county meetings: Supervisor Helmrichs to attend an Operation New View meeting in Dubuque on August 10th. All Ayes

Motion made by Buschmann, second by Helmrichs and carried to approve the following claims for payment, including the August 4th payroll in the amount of \$191,362.38 warrant #17440 - #17565:

Advanced Systems Inc	Maint-Off Equip/Furniture	151.56	Heritage Printing	Printing Services	129.89
Ahlers & Cooney PC	Legal-Court Related	26.50	Hi-Viz Safety	Roads	1480.00
Alliant Energy	Service	2145.38	HITECH Communications	Data Processing	184.00
Animal Health International	Wearing Apparel & Uniform	24.16	JoEllen Holtorf	Election Official	12.00
Jody Antrim JDC Works	Park Development	2325.43	Hopkinton Municipal Utilities	Electrical Power	72.15
AT&T Corporate Security	Telephone Services	5.19	IA Dept of Nat Resources	Licensing	340.00
Auto Trim Design	Repair/Maint- Vehicle	50.00	Iowa Land Records	Education & Training	50.00
Ronald F Bailey	Grounds & Maint Supplies	400.00	IA Law Enforcement Academy	Education & Training	160.00
Bard Materials	Park Development	11513.80	IA Natural Heritage Fndtn	Dues & Memberships	250.00
Patricia Becker	Election Official	14.00	K&A Farm Equipment	Repair/Maint-Const Equip	38.40
Bi-County Disposal Inc	Custodial Supplies	113.00	Kluesner Sanitation LLC	Sanitation Disposal	116.69
Black Hills Energy	Service	178.38	Lambert Reporting	Legal-Court Related	148.45
BP	Fuels	658.90	Lenz Collision Center	Repair/Maint- Vehicle	270.00
Budden Well & Plbg Service	Park Development	8062.86	Jill Lewis	cleaning	150.00
Carls Feed & Farm Store Inc	Fertilizer & Seed	64.90	Limestone Bluffs Resource	Co Contribution	5000.00
Carpenter Uniform Co	Uniforms	385.96	Link Hydraulics Inc	Construction/Maint Equip	71.24
Caterpillar Financial Services	Pymt on Equipment	5815.17	Mail Services LLC	Postage & Mailing	614.91
Central Iowa Water	Water Use & Sewer	53.35	Mainstay Systems Inc	Data Processing Supplies	450.00
LLC CenturyLink Comm	Telephone Services	33.01	Manchester Press	Publications	147.15
CenturyLink	Telephone Services	371.79	Manchester Signs LLC	Traffic & St Sign	111.00
City Laundering Co	Buildings-Repair/Maint	482.72	City of Manchester	Water Use & Sewer	459.11
Comelec Internet Services	Data Processing Supplies	80.00	Marco Technologies LLC	Repair/Maint-Misc Equip	33.75
Compass Business Solutions	Stationery/Supplies	46.80	Martin Equipment of Illinois	Construction/Maint Equip	6652.87
Conrad Construction	Park Development	3400.00	Matco Tools Nathan Pearson	Minor Equip & Hand Tools	35.00
Country Ridge Apartments	Rent Payments	275.00	MI-T-M Equipment Sales	Repair/Maint-Const Equip	99.00
Custom Precast Company	Park Development	240.00	Midwest Wheel	Construction/Maint Equip	6.74
D&S Portables Inc	Sanitation Disposal	128.75	NE-IA Industrial Fastener	Safety Items	68.75
Del Co Economic Develop	Co Contribution Tourism	7700.00	Oelwein Publishing Co.	Off Publication/Legal Not	125.00
Delaware Co Fair Society	Education & Training	36.00	Office Express	Stationery/Supplies	139.35
Delaware Co Senior Citizen	County Contribution	3000.00	Palmer Hardware	Office Equipment	324.48
Delaware Co Sheriff	Transportation	1198.22	Precise MRM LLC	Repair/Maint-Radio Equip	353.56
Delaware Transfer	Land Improvements	4145.27	Premier Parts Inc	Construction/Maint Equip	195.43
Delhi Lumber	Buildings-Repair/Maint	327.76	Radio Communications	Repair/Maint-Radio Equip	8010.22
Des Moines Stamp Mfg Co	Stationery/Supplies	32.40	Radio Communications	Repair/Maint-Misc Equip	1529.00
Dolan Insurance Agency	Real Property Insurance	4939.65	Regional Medical Center	Legal-Court Related	11.25
Don & Walt LLC	Repair/Maint-Misc Equip	250.32	Rite Price Office Supply	Supplies	552.88
Dons Truck Sales Inc	Repair/Maint-Const Equip	281.55	Ritter Tool Sales Inc	Minor Equip & Hand Tools	284.95
Edgewood Auto & Tire LLC	Repair/Maint-Const Equip	19.64	River City Stone	Park Development	406.41
Edgewood Oil Co	Lubricants	3973.20	Schaul Housing	Rent Payments	200.00
Jody Elgin	Custodial Supplies	178.50	Sherwin Williams	Grounds & Maint Supplies	57.19
Tina Elgin	Custodial	500.00	Silveredge Cooperative	Fuels	1571.36
Everys Auto & Tire Center	Repair/Maint- Vehicle	42.35	Solutions Inc	Repair/Maint-Misc Equip	5000.00
Fastenal Company	Construction/Maint Equip	116.04	St John Catholic Church	Election Official	60.00
Janet K Fischer	Grounds & Maint Supplies	156.00	St Joseph's Cemetery	Care of Graves	90.00
The Fish Shack	Public Education Items	3.38	Stetson Building Products	Park Development	353.08
Gaffney Quarries Inc	Roads	8812.43	The Sunshine Boy	Custodial Supplies	44.00
Garlyn R Glanz	Postage & Mailing	10.04	Taylor Construction Inc	Bridges	166107.39
Good Neighbor Society	Food Preparation Services	3105.00	Thompson Truck & Trailer	Construction/Maint Equip	83.15
City of Greeley	Water Use & Sewer	63.00	Three Rivers FS	Park Development	9459.08
Group Services Inc	Insurance	27364.89	US Postmaster	Postage & Mailing	542.00
Hartwick Marina Inc	Repair/Maint- Vehicle	84.79	US Records Midwest LLC	Book Binding	1527.37
Hausers Water Systems Inc	Stationery/Supplies	73.28	VISA / Mastercard	Employee Mileage/Subs	1280.84
Helle Farm Equipment Inc	Steel-Iron-Related Metals	136.05	Windstream	Telephone Service	1894.88
Henderson Products	Construction/Maint Equip	34.35			

All Ayes

There were no "Applications for Underground Construction on Delaware County Right-of-Way" submitted for consideration. All Ayes

Motion made by Helmrichs, second by Buschmann and carried to acknowledge receipt of the following manure management plan updates: Perrinjaquet-Ries Finisher Site, Kevin Perrinjaquet, in Section 17 of Oneida Township; Larry Diercksen in Section 18 of Milo Township; and Linda Kirby in Section 32 of Richland Township. All Ayes

Motion made by Buschmann, second by Helmrichs and carried to acknowledge receipt of the Clerk of Court's Monthly Report and Remittance showing that \$1,249.02 was collected in the month of July for various fines and surcharges and deposited into the general funds. All Ayes

Motion made by Helmrichs, second by Buschmann and carried to acknowledge receipt of the Treasurer's Monthly Banking and Investment Report showing a total of \$12,689,869.66 in total assets as of July 31, 2017 on behalf of all taxing entities within the county. All Ayes

Motion made by Buschmann, second by Helmrichs and carried to approve the Report of Activities for the Veterans Allocation Program for FY 2016/17 for filing with the Iowa Department of Veteran Affairs. All Ayes

Motion made by Helmrichs, second by Buschmann and carried to approve the following resolution:

**RESOLUTION 2017-052
NAMING DEPOSITORIES**

BE IT HEREBY RESOLVED, that the Delaware County Board of Supervisors of Delaware County, Iowa, approves the following list of financial institutions to be depositories of Delaware County funds in conformance with all applicable provisions of Chapter 12C of the 2015 Iowa Code. The County Treasurer and other county officers, as shown below, are hereby authorized to deposit the Delaware County funds in amounts not to exceed the maximum approved for each respective financial institution as set out below:

Depository Name	Location of Home Office	Maximum Balance (Prior Resolution)	Maximum Balance (This Resolution)
<u>Treasurer:</u>			
GNB Bank (Manchester)	Grundy Center	\$ 15,000,000	\$ 15,000,000
Farmers & Merchants Savings Bank	Manchester	5,000,000	15,000,000
Heritage Bank of Delhi	Marion	1,500,000	1,500,000
Farmers Savings Bank	Colesburg	5,000,000	5,000,000
Citizens State Bank	Monticello	8,000,000	8,000,000
Community Savings Bank	Edgewood	8,000,000	8,000,000
<u>Auditor:</u>			
GNB Bank (Manchester)	Manchester	20,000	20,000
<u>Recorder:</u>			
GNB Bank (Manchester)	Grundy Center	150,000	150,000
<u>Sheriff:</u>			
Farmers & Merchants Savings Bank	Manchester	750,000	750,000
<u>Board of Supervisors:</u>			
Citizens State Bank	Monticello	100,000	100,000
Farmers & Merchants Savings Bank	Manchester	100,000	100,000
GNB Bank (Manchester)	Grundy Center	150,000	150,000
Community Savings Bank	Edgewood	100,000	100,000
<u>Clerk of Court:</u>			
Farmers & Merchants Savings Bank	Manchester	2,000,000	2,000,000

This resolution is being adopted at a meeting of the Board of Supervisors of Delaware County, duly called and held on this 7th day of August, 2017, a quorum being present, as said resolution remains of record in the minutes of said meeting and is now in full force and effect.

Delaware County Board of Supervisors
/S/ Jeff Madlom, Chairperson
/S/ Pete Buschmann
/S/ Shirley E. Helmrichs
Attest:
/S/ Carla K. Becker, Delaware County Auditor

Delaware County Treasurer Pam Klein requested the increase to F & M Bank's maximum due to her office changing from paper checks to ACH payments for monthly "orders" processing. All Ayes

Motion made by Buschmann, second by Helmrichs and carried to approve the application for a Fireworks Display Permit submitted by Katie Savago to hold a display at 1109 160th Street in Dundee on August 11 and 12, 2017. The operators for this display will be Ms. Savago and Larry Savago. All Ayes

Motion made by Helmrichs, second by Buschmann and carried to approve the disallowance of Gilbert Rave's military tax exemption on Parcel #631-32-13-044-00 in Delaware County for 2016 valuations payable 2017/18. It has been determined that Mr. Rave is currently receiving a disabled veterans homestead (DVH) credit on his property in Dubuque County. Iowa law prohibits those receiving a DVH credit within the state from also receiving a military exemption at the same time. All Ayes

Motion made by Buschmann, second by Helmrichs and carried to set Tuesday, November 7, 2017 as the date to hold a Special Election for the imposition of a Local Option Sales and Services Tax (LOSST) in Delaware County. The election will be conducted in conjunction with the Regular City Election and will include the rural area of Delaware County and all cities within the county whose current LOSST ordinance sunsets on December 31, 2019. The County Auditor also noted that since this will be a countywide Special Election, the County Treasurer's position would also appear on the ballot as "to-fill-vacancy". All Ayes

Motion made by Helmrichs, second by Buschmann and carried to set August 21, 2017 at 1:15 pm as the date and time to receive bids on LP (Propane) for the County. The bid specifications will be for 20,000 gallons of LP for the Secondary Roads Shop, 2,750 gallons for the Conservation Building at Bailey's Ford and "as needed" for the Dundee, Greeley and Ryan outlying sheds. All Ayes

ENGINEER'S REPORT

220th Ave Bridge Project – Taylor Construction has completed all of the bridge construction. Remaining work includes road slope shaping, riprapping, and seeding.

Quaker Mill Dam and Stream Realignment – Top Grade Excavating did not start last week as anticipated due to wet weather. They are hoping to begin cutting a channel through the pond area sometime this week.

195th Street Paving Project – Top Grade Excavating closed the road today for work on the bridge approaches. The road will remain closed for the majority of the week. Asphalt paving is expected to start in a few weeks.

Maintenance – Crews are currently working on applying the Base One product for gravel road stabilization on 180th Ave this week.

NEXT MEETING - The next regular session will be held on Monday August 14, 2017 at 1:15 p.m.

PUBLIC COMMENTS – None.

There being no further comments or business before the Board, Chairperson Madlom called for a motion to adjourn.

Motion made by Buschmann, second by Helmrichs and carried to adjourn the meeting at 1:34 pm. All Ayes

These minutes have been read and approved for publication.

/S/ Jeff Madlom, Chairperson

/S/ Carla K. Becker, County Auditor