

STATE OF IOWA)
) Ss:
 DELAWARE COUNTY)

July 9, 2018
 Manchester, Iowa
 1:15 p.m.

The Delaware County Board of Supervisors met in regular session this date at 1:15 pm with all members present. Also present were Daneen Schindler, Pam Klein, Anthony Bardgett, Carla Becker, and one member of the media. Chairperson Buschmann called the meeting to order.

Motion made by Helmricks, second by Madlom and carried to approve the agenda as posted. All Ayes

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

Motion made by Helmricks, second by Madlom and carried to approve the following employees to attend their respective out-of-county meetings: Pat Oberbroeckling to attend the Gravel Roads Academy in Hudson on July 10th and the Roads and Streets Conference and Workshop in Ames September 18th - 20th; and Supervisor Buschmann to attend the Operation New View meeting on Thursday, July 12th in Dubuque. All Ayes

Motion made by Madlom, second by Helmricks and carried to approve the following claims for payment, including payment for payroll in the amount of \$229,789.79, warrant #24545 through #24672:

Advanced Systems Inc	Maint-Off Equip/Furniture	50.00	IA Division of Labor Services	Boiler Inspection, Etc	40.00
Alliant Energy	Service	3829.76	IA Law Enforcement Acdmty	Education & Training	200.00
Altorfer Inc	Construction/Maint Equip	3008.71	IA Regional Utilities Assn	Water Use & Sewer	44.82
attenti	Telephone Services	338.75	Intermedia.net Inc	Data Processing	393.83
Ronald F Bailey	Grounds & Maint Supplies	400.00	IPAC	Yearly Contract	1735.90
Bard Materials (General)	Roads	36626.13	ISAC	Dues & Memberships	6780.00
Bard Materials (Rock)	Cover/Aggregate	257938.08	ISACA - SEAT	Dues & Memberships	150.00
Becker Electric LLC	Repair/Maint-Fixed Equip	1002.89	Jamar Technologies Inc	Minor Mv Parts & Access	819.98
Bi-County Disposal Inc	Sanitation Disposal	221.00	John Deere Financial	Construction/Maint Equip	373.24
Black Hawk Co Auditor	Rent Payments	1168.81	Koch Brothers	Office Equipment	41.97
Black Hills Energy	Service	113.40	Lake Design & Decor LLC	Repair/Maint-Misc Equip	239.36
BOSS	Stationery/Supplies	323.15	Leader Publications	Board Proceedings	1151.36
Boubin Tire Co	Tires	615.97	John A LeClere	Fuels	20.00
BP	Fuels	751.85	Jill Lewis	Buildings-Repair/Maint	150.00
Budden Well & Plbg Service	Park Development	847.05	Lechtenberg Janitorial	Shop Equipment	93.95
Caterpillar Financial Services	Other Long Term Debt	5815.17	Mail Services LLC	Postage & Mailing	640.31
Cedar Cross Overhead Door	Buildings	1361.70	Mailing Services Inc	Postage & Mailing	3340.00
Central Community Hospital	Emergency Treatment	902.93	Mainstay Systems Inc	Data Processing	2403.00
CenturyLink	Telephone Services	347.32	Manchester Press	Publications	1080.80
Cerro Gordo Co Sheriffs Dept	Legal-Court Related	60.50	Manchester Signs LLC	Traffic & St Sign	147.50
City Laundering Co	Buildings-Repair/Maint	574.64	City of Manchester	Water Use & Sewer	407.79
Comelec Internet Services	Telephone Services	190.00	Martin Equipment of Illinois	Minor Mv Parts & Access	4439.77
Compass Minerals America	Cover/Aggregate	32199.62	Masonville Greenwood Cmtry	Care of Graves	75.00
Community Savings Bank	Buildings	3042.61	Matheson Tri-Gas Inc	Repair/Maint-Misc Equip	102.30
D&S Portables Inc	Sanitation Disposal	450.00	Midwest Wheel	Construction Equip	167.39
Delaware Co Fair Society	Contrib-Other Organ.	39000.00	Motion Industries Inc	Construction Equip	550.42
Delaware Co Memorial Hosp	Emergency Treatment	318.00	Murphy Tractor & Equipment	Construction Equip	165000.00
Del Co Public Health	Refunds /Reimbursements	6331.30	NE-IA Industrial Fasteners	Shop Equipment	471.87
Diamond Mowers Inc	Construction/Maint Equip	8705.00	Palmer Hardware	Buildings-Repair/Maint	126.18
Don & Walt LLC	Repair/Maint-Misc Equip	20811.30	Caryssa Philgreen	Education & Training	25.00
Dons Truck Sales Inc	Construction/Maint Equip	2308.24	Premier Parts Inc	Construction/Maint Equip	378.93
Dubuque County Auditor	Rent Payments	249.14	Radio Communications	Vehicle Parts etc.	1020.27
Dubuque Co Highway Depart	Engineering Services	13916.10	Radiology Consultants of IA	Emergency Treatment	34.85
Dyersville Commercial	Board Proceedings	950.96	Ray O'Herron Co Inc	Repair/Maint-Radio Equip	86.76
ECIA	Dues & Memberships	5504.40	Rite Price Office Supply	Supplies	494.75
Jody Elgin	Buildings-Repair/Maint	468.00	Ritter Tool Sales Inc	Minor Equip & Hand Tools	45.75
Tina Elgin	Custodial	500.00	River City Paving	Roads	1115311.13
Election System & Software	Ballot Layout/Setup/Print	2019.93	Schneider Corporation	Data Processing	13990.00
Fastenal Company	Minor Mv Parts & Access	649.40	Silveredge Cooperative	Fuels	1225.00
Janet K Fischer	Grounds & Maint Supplies	156.00	Solutions Inc	Data Processing	3098.90
Flannegan Western	Construction/Maint Equip	1000.00	Three Rivers FS	Fuels	34525.83
Gaffney Quarries Inc	Roads	32479.68	Clark E Tyrrell	Employee Mileage/Subs	37.53
Galls LLC	Wearing Apparel/Uniform	303.93	Ultramax	Ammunition	142.49
Garlyn R Glanz	Postage & Mailing	6.70	VISA % F&M Bank	Education & Training	13.05
Golden Prairie Cemetery	Care of Graves	57.50	VISA/Mastercard %GNB Bank	Education & Training	1711.81
Hausers Water Systems Inc	Plumbing Repair/Maint	107.95	Walmart Community	Custodial Supplies	121.02
Heather's Handiwork	Buildings-Repair/Maint	200.00	Weber Paper Company	Custodial Supplies	271.28
Robert Helmricks	Grounds & Maint Supplies	64.00	Wilson Electric Inc	Buildings	286.69
Heritage Printing	Printing Services	68.03	Windstream	Telephone Service	1059.93
HITECH Communications	Data Processing	3907.90	Wonder Car Wash	Repair/Maint- Vehicle	100.00
Hopkinton Municipal Utilities	Electrical Power	84.33			

All Ayes

Motion made by Helmricks, second by Madlom and carried to approve the following "Applications for Approval of Underground Construction within Delaware County Right-Of-Ways":

Iowa Power and Light – to bore 5' under the road at 1992 310th Ave in Dyersville. Said construction to be located approximately .045 miles north of Vine Road in Section 22 of Bremen Township; and

Iowa Power and Light - to bore under 170th Street 5' under the roadway to customer's property at 1713 300th Ave in Dyersville located .65 miles south from Petersburg, Iowa in Section 8 of Bremen Township; and

Maquoketa Valley Electric Cooperative – to place fiber optic cables that will be bored at least 36" below ditch bottoms and road crossing 200th Ave. Said construction located approximately 2.75 miles north from Old Hwy 20 (210th St) in Section 14 & 15 of Delaware Township; and

Maquoketa Valley Electric Cooperative – to bury fiber optic cable by boring at least 36" below the ditch bottoms and roads. Said construction to take place 3 miles north of Old Hwy 20 (210th St) in Sections 11, 14 and 15 of Delaware Township.

All Ayes

Motion made by Madlom, second by Helmricks and carried to acknowledge receipt of the following manure management plan update: H & K Farms, LLC (Site 2) in Section one (1) of Honey Creek Township. All Ayes

Motion made by Helmricks, second by Madlom and carried to acknowledge receipt of the Auditor's Quarterly Report showing that as of June 30, 2018 a total of \$16,511.16 was collected and deposited into the general and general supplemental funds. All Ayes

Motion made by Madlom, second by Helmricks and carried to acknowledge receipt of the Clerk of Court's Monthly Report and Remittance showing that a total of \$899.60 was collected for the month of June 2018 and deposited into the general fund. All Ayes

Motion made by Helmricks, second by Madlom and carried to acknowledge receipt of the Recorder's Quarterly Report which shows that for the quarter ending June 30, 2018 a total of \$35,096.59 was collected and deposited into the respective funds. This amount included \$9.00 that was removed due to a bad check and \$2.25 that was refunded due to a DNR refund. All Ayes

Motion made by Madlom, second by Helmricks and carried to acknowledge receipt of the Sheriff's Quarterly Report showing that for the quarter ending June 30, 2018 a total of \$89,006.32 was collected for various fees and deposited into the general fund. All Ayes

Motion made by Helmricks, second by Madlom and carried to acknowledge receipt of the Treasurer's Monthly Banking and Investment Report which shows that for the month ending June 30, 2018 a total of \$18,419,221.10 was collected and deposited on behalf of all taxing entities. All Ayes

Motion made by Madlom, second by Helmricks and carried to acknowledge receipt of the Treasurer's Annual Report which showed the following for the fiscal year ending June 30, 2018:

Delaware County Treasurer - Accounting
Annual Report
Pam Klein, Treasurer-Delaware County Treasurer, Manchester, IA
Certification Date July 9, 2018 For the period from July - June, Inclusive
Statement of Account By Fund

Fund	Balance	Revenues	Total to be Accounted for	Disbursements	Fund Balance June 2018	Auditor's Warrants Outstanding
General Basic	\$4,087,313.97	\$5,823,809.64	\$9,911,123.61	\$5,192,354.15	\$4,718,769.46	\$184,808.81
General Supplemental	1,093,910.32	2,033,687.24	3,127,597.56	1,519,923.97	1,607,673.59	45,305.72
Rural Services Basic	153,459.74	2,960,333.69	3,113,793.43	2,825,289.63	288,503.80	9,933.34
Secondary Road	4,737,513.62	8,492,985.89	13,230,499.51	7,119,691.21	6,110,808.30	133,824.66
Resource Enhancement	19,926.46	11,574.89	31,501.35	20,126.98	11,374.37	.00
E911	142,085.23	221,684.75	363,769.98	211,771.45	151,998.53	40,454.66
Emergency Management	50,092.13	115,799.83	165,891.96	91,257.63	74,634.33	1,233.24
Advance Tax	48,906.60	270,736.86	319,643.46	56,082.58	263,560.88	.00
Township Control	6,184.38	563,769.48	569,953.86	568,214.10	1,739.76	.00
Corporation Control	41,097.10	5,605,992.33	5,647,089.43	5,613,348.60	33,740.83	.00
School Control	156,965.89	13,786,760.42	13,943,726.31	13,885,587.57	58,138.74	.00
Area School Control	11,468.72	1,313,107.12	1,324,575.84	1,319,102.60	5,473.24	.00
Hospital Control	16,731.63	1,711,816.04	1,728,547.67	1,721,381.10	7,166.57	.00
Special Fire Districts	216.76	14,691.77	14,908.53	14,810.76	97.77	.00
Lake District	259,487.40	1,954,601.52	2,214,088.92	422,951.29	1,791,137.63	11,831.71
Co. Ag. Extension	2,419.34	234,949.40	237,368.74	236,385.00	983.74	.00
Cons. Land Acquisition	16,250.52	5,973.65	22,224.17	7,946.91	14,277.26	71.72
Co. Assessor	1,105,298.67	633,172.93	1,738,471.60	428,585.00	1,309,886.60	7,767.95
Motor Vehicle Trust	580,243.80	6,932,171.98	7,512,415.78	6,957,099.83	555,315.95	.00
City Special Project C	10,993.40	149,761.49	160,754.89	149,825.73	10,929.16	.00
Tax Redemption Trust	25,182.64	112,909.36	138,092.00	127,831.31	10,260.69	.00
Conservation Trust Fund	47,165.99	13,045.63	60,211.62	10,934.70	49,276.92	78.00
Bangs /Tb	39.63	3,659.06	3,698.69	3,683.31	15.38	.00
Drug Fund	.00	.00	.00	.00	.00	.00
Records Management	14,302.24	3,658.73	17,960.97	1,527.37	16,433.60	.00
Mh-Dd Services Fund	1,091,575.52	933,598.45	2,025,173.97	851,459.53	1,173,714.44	5,759.15
Recorder's Electronic Fee	361.00	3,606.00	3,967.00	3,611.00	356.00	.00
Township Special	.00	.00	.00	.00	.00	.00
Sheriff Reserve	7,714.03	3,290.35	11,004.38	2,520.39	8,483.99	2.00
McGee Discretionary	30,527.58	.00	30,527.58	7,766.57	22,761.01	405.53
Debt Service Fund	11,013.33	133,930.82	144,944.15	140,384.89	4,559.26	.00
Lake Dam Project	1,592,914.35	1,374.71	1,594,289.06	1,594,289.06	.00	.00
Lake - Debt Service	31,449.94	477,277.77	508,727.71	473,068.98	35,658.73	.00
Dam/Spillway Repaymnt	56,095.20	333,303.35	389,398.55	327,907.98	61,490.57	.00
Dam Improvement Fund	10,000.00	10,000.00	20,000.00	.00	20,000.00	.00
Lake 2017 Bond Refunding	.00	72,407.52	72,407.52	72,407.52	.00	.00
Rural Transportation Prgm	.00	.00	.00	.00	.00	.00
July 9, 2018 Balance on Hand	\$15,458,907.13	\$54,939,442.67	\$70,398,349.80	\$51,979,128.70	\$18,419,221.10	\$441,476.49

I, Pam Klein, Treasurer of Delaware County, Iowa do hereby certify that the report given is a correct summary of the business transacted by me as said during the period therein specified.
All Ayes

Motion made by Helmricks, second by Madlom and carried to expend \$125.00 to purchase advertising in the Delaware County Fact Book as presented by Karen Cameron. All Ayes

ENGINEER'S REPORT -

D47 Paving Project – Work is finishing up on the shoulder construction and pavement markings this week.

Contract Rock – BARD materials is currently working in the southeast area of the county. They are just about complete with all of their contracts. River City Stone has not given us an update as to when they will start on their area.

245th Ave Bridge Project – Schroeder Construction is planning to start on the bridge construction July 16th.

NEXT MEETING - The next regular meeting will be held on Monday, July 16, 2018 at 1:15 p.m.

PUBLIC COMMENTS – The Supervisors wanted to make everyone aware of "Project Aware" which will be in the area the next couple of days before moving downstream to Jones County. They will be picking up trash and other debris in the Maquoketa River Corridor.

Motion made by Madlom, second by Helmricks and carried to adjourn the meeting at 1:30 pm. All Ayes