

The Office of Mills County Auditor
Carol Robertson
Mills County Courthouse
Glenwood, IA

The Board of Supervisors met this 12th day of July 2022, at the Mills County Courthouse in Glenwood with Supervisors Richard Crouch, Lonnie Mayberry, and Carol Vinton present.

Motion by Crouch, seconded by Mayberry to approve the consent Agenda and minutes as received from July 5, 2022., as well as the June 9th minutes. Approve amended minutes from June 28, 2022, to correct an omission of some details from the approved minutes. Motion carried on vote: Ayes: 3, Nays: 0.

Jacob Ferro, Mills County Engineer was present for his regularly scheduled time. Ferro reported there were no utility reports.

Engineer presenting the bids for garage. The following were received: Bid Bond for 108 X 60 building with concrete and finished office space. (1) Gingerich, 1903 Lincoln Hwy U.S. 30, Missouri Valley IA, \$309,000. (2) Mark Hughes Construction, 410 S Locust St, Glenwood, IA 51534, \$389,905.20. The Engineer will review bids and return next week for approval.

Motion by Crouch, seconded by Mayberry for approval to sign contract with Vogel to start Pavement Markings on July 18th. Motion carried on vote: Ayes: 3, Nays: 0.

Engineer Ferro also received two bids for the Paddock Ave Bridge Contract (1) Cunningham Reese in the amount of \$696,053.77, (2) Dixon Construction in the amount of \$614,467.00. Motion by Mayberry, seconded by Crouch to award Paddock Ave Bridge contract to Dixon Construction, the bid which will be paid from the HBP funds. Motion carried on vote: Ayes: 3, Nays: 0

Discussion on signing of the Final Payment FM Voucher for 2022 FM Rock has been tabled for this week pending more information.

Engineer reported the landowner on S 221st Street called and requested something to be done regarding concerns about the accident with fatality on the curve. Engineer working at potential chevrons. Engineer also shared he had underspent his equipment budget by \$484,454 and with added equipment budget for 22-23 it will need to be amended. Ferro also is looking for maintenance on compressors and other HVAQ equipment.

Jill Ford discussed concerns with the way BLL is done & feels it should be changed for property that has been removed from the BLL - IA code, according to Assessor's Office - these must stay on tax rolls even though property has been removed.

Treasurer presented the Semi-Annual and the Annual Reports for the Board to approve. Motion by Mayberry, seconded by Crouch to have the reports accepted as presented. Motion carried on vote: Ayes:3, Nays: 0

Jill Ford, Treasurer-Mills County, Glenwood, IA
For the period from January - June, Inclusive
Statement of Account By Fund

Certification Date 7/7/2022

Fund	Balance January	Revenues	Total to be Accounted for	Disbursements	Fund Balance June	Auditor's Warrants Outstanding
01 General Basic	3,586,329.03	5,435,140.15	9,021,469.18	5,430,313.61	3,591,155.57	331,464.75
02 General Supplemental	2,347,892.18	1,260,975.60	3,608,867.78	1,232,929.12	2,375,938.66	85,300.20
03 Rural Services Basic	2,727,256.42	1,607,273.72	4,334,530.14	3,084,696.08	1,249,834.06	21,018.57
05 Secondary Roads	1,613,667.00	5,505,547.82	7,119,214.82	2,953,133.35	4,154,081.47	233,064.53
06 Revenue Sharing	.00	.00	.00	.00	.00	.00
10 Drivers License Pilot Project	.50-	32,332.00	32,331.50	32,332.00	.50-	.00
11 County Municipal Assistance	.00	.00	.00	.00	.00	.00
12 Capital Projects	1.03	.00	1.03	.00	1.03	.00
13 Debt Service	619,775.75	367,418.84	987,194.59	735,785.00	251,409.59	500.00
14 Drainage Control	2,673,585.67	1,516,078.23	4,189,663.90	378,131.67	3,811,532.23	113,365.73
16 Joint Disaster Service	301,604.03	222,194.37	523,798.40	185,683.00	338,115.43	117.00
18 Property Tax Agency	1,130,547.17	458,639.44	1,589,186.61	630,109.72	959,076.89	72,620.90
20 Township Control	6,029.30	205,415.86	211,445.16	209,018.46	2,425.70	.00
21 Corporation Control	18,769.77	1,734,473.52	1,753,243.29	1,708,984.79	44,258.50	.00
22 School Control	189,018.40	6,667,571.67	6,856,590.07	6,752,904.28	103,685.79	.00
23 Area School Control	20,556.11	695,368.01	715,924.12	704,702.48	11,221.64	.00
24 Decat	.00	.00	.00	.00	.00	.00
29 County Ag. Extension	3,406.71	114,699.22	118,105.93	116,246.26	1,859.67	.00
30 Co. Cons. Land Acq. Trust	163,563.05	550.00	164,113.05	.00	164,113.05	.00
31 County Assessor	887,010.73	195,570.79	1,082,581.52	231,649.83	850,931.69	8,690.16
32 Motor Vehicle Trust	197,598.80	2,040,918.85	2,238,517.65	2,047,232.79	191,284.86	.00
33 Use Tax Trust	325,108.27	1,430,896.60	1,756,004.87	1,427,464.17	328,540.70	.00
34 City Special Assessmet Control	954.50-	83,559.08	82,604.58	79,597.12	2,607.46	.00
35 Tax Redemption Trust	1,366.99	148,298.76	149,665.75	148,298.76	1,366.99	.00
36 Mh/Dd Services Fund	258,884.50	138,766.10	397,650.60	172,844.34	224,806.26	224,806.26
37 Data Processing	.00	.00	.00	.00	.00	.00
40 Recorders Record Management	9,816.21	1,778.00	11,594.21	.00	11,594.21	.00
41 Reap Trust	52,483.76	.00	52,483.76	.00	52,483.76	.00
42 Anatomical Gift Fund	.00	.00	.00	.00	.00	.00
43 Holding Account	2,784.45	.00	2,784.45	.00	2,784.45	.00
44 Urban Renewal Tax revenue fund	636,288.84	100,521.57	736,810.41	250,958.75	485,851.66	300.00
45 Feed Energy UR TIF Babate	.00	.00	.00	.00	.00	.00
46 MAM I-29/34 UR TIF Babate	.00	.00	.00	.00	.00	.00
47 Recorders Electronic Fund	1,788.00	1,778.00	3,566.00	1,778.00	1,788.00	.00
48 Woodfield UR Tax Revenue	82,015.51	60,751.53	142,767.04	.00	142,767.04	.00
52 Co Atty Collection	12,588.84	4,545.63	17,134.47	2,361.44	14,773.03	.00
53 Dare	.00	.00	.00	.00	.00	.00
54 K9 Fund	19,787.22	5,095.15	24,882.37	4,462.47	20,419.90	426.44
55 Drug Forfeiture	8,322.10	.00	8,322.10	.00	8,322.10	.00
56 Explorers	.00	.00	.00	.00	.00	.00
57 County Attorney Drug Dollars	932.86	.00	932.86	.00	932.86	.00
59 MR Trust and Agency	.00	.00	.00	.00	.00	.00
60 County Conservation	311,637.41	10,560.90	322,198.31	13,704.55	308,493.76	18.83
61 ARPA FUNDS	1,404,818.00	.00	1,404,818.00	451,335.30	953,482.70	1,875.00
77 E911 Surcharge	169,315.47	136,072.32	305,387.79	52,809.86	252,577.93	26,283.25
78 E911 Contributions	80,732.19	27,230.00	107,962.19	.00	107,962.19	.00
79 Bunge	.00	.00	.00	.00	.00	.00
85 Health Reimb Account	552,412.85	110,588.66	663,001.51	57,995.32	605,006.19	.00
99 Woodlands Benefited Water Dist	.00	.00	.00	.00	.00	.00
	20,416,739.62	30,320,610.39	50,737,350.01	29,109,863.52	21,627,486.49	2,119,851.62

Carol Robertson, Auditor was present for Approval of Resolution 22-22A amending Resolution 22-22 to corrected balances. Motion by Mayberry, seconded by Crouch to approve the Resolution 22-22A. Motion carried on vote. Roll Call: Crouch – Aye, Mayberry – Aye, Vinton – Aye.

Resolution 22-22A

BE IT RESOLVED, on the **12th** day of **July 2022**, that the Mills County Board of Supervisor, Mills County, Iowa, to amend the appropriated funds from the **July 5, 2022**, appropriation **Resolution 22-22** by correcting the expenditure for the Emergency Management Department which will also change the Total Expenditures, including transfers for the fiscal year **2022-2023**.

DEPARTMENT	AMOUNT
01 Board of Supervisors	270,234
02 Auditor	557,369
03 Treasurer	518,613
04 County Attorney	536,983
05 Sheriff	3,005,878
06 Clerk of Court	1,500
07 Recorder	241,203
08 Assessor	895,811
10 Communications	997,897
18 LOST	618,583
20 County Engineer	7,943,569
21 Veterans Affairs	206,421
22 Conservation	496,623
23 Health Board	1,615,800
25 Human Services	7,625
26 Reap/Conservation	12,600
27 General Relief	31,751
28 Medical Examiner	68,000
33 Libraries	77,316

51 Courthouse	193,300
53 Custodian	109,243
54 Zoning/Building & Safety	225,578
55 Information Technology	558,138
56 Mills Co Economic Development	195,000
58 Safety Management	24,625
61 Juvenile Probation	119,570
62 CD Treatment Services	1,300
63 Juvenile Foster Shelter Care	24,000
70 Emergency Management	432,159
99 non-Departmental	8,103,213
TOTAL EXPENDITURES including Transfers	\$ 28,089,942

Robertson informed the board the second half of ARPA funds have been applied for and should be getting them soon. She also updated the board on the installation of LED lights in the Courthouse. An additional \$2270 was allocated to ensure entire Courthouse was updated with the LED lights.

Under General Discussion, the Board will meet on July 15th at 8:15 a.m. to approve the 1st Accounts Payable for Fiscal Year 22-23.

There being no further business to come before the Board, they adjourned to meet on July 15, 2022.

Carol Vinton, Chair

ATTEST: _____
Carol Robertson, Auditor