

MINUTES OF SIOUX COUNTY BOARD OF SUPERVISORS
MEETING HELD ON JANUARY 18, 2011

11-01-18 1 The Board of Supervisors of Sioux County, Iowa, met pursuant to adjournment at 9:00 o'clock a.m. with Chairman Mark Sybesma presiding. Members present were Al Bloemendaal, Arlyn Kleinwolterink, Mark Sybesma and Dennis Wright. Member John Degen was not present for this meeting

11-01-18 2 Minutes of the meeting held on January 11, 2011, were submitted and the Chairman declared them approved.

11-01-18 3 Kim Dykstra, Sioux County Budget Clerk distributed budget request binders for Fiscal Year 2011/2012. The Board will begin evaluating requests at next weeks' meeting.

11-01-18 4 Randy Jacobsma, Sioux County Treasurer presented the semi-annual report for the period of July 1 through Dec 31, 2010. The report was accepted for information.

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31
GENERAL BASIC	2,994,774.49	3,773,826.28	6,768,600.77	3,858,040.01	2,910,560.76
GENERAL SUPPLEMENTAL	656,119.91	135,485.90	791,605.81	406,656.64	384,949.17
MH-DD SERVICES	1,596,354.25	989,564.06	2,585,918.31	1,186,935.19	1,398,983.12
RURAL SERVICES BASIC	2,756,328.56	1,660,994.90	4,417,323.46	512,157.28	3,905,166.18
SECONDARY ROAD	4,855,722.94	2,554,363.55	7,410,086.49	3,423,744.08	3,986,342.41
REVENUE SHARING	141,189.79	644.59	141,834.38	0.00	141,834.38
REAP	70,999.64	19,408.01	90,407.65	0.00	90,407.65
RECORDER'S RECORDS MGMT	49,904.59	5,430.62	55,335.21	0.00	55,335.21
ATTORNEYS FORFEITURE FUND	13,875.18	4,012.43	17,887.61	1,624.79	16,262.82
CONSERVATION LAND ACQUIS	78,769.78	35,339.63	114,109.41	18,281.25	95,828.16
RECORDER ELECTRONIC TRANS FEE	0.00	0.00	0.00	0.00	0.00
SHERIFF'S FORFEITURE FUND	5,787.51	17,985.51	23,773.02	4,381.28	19,391.74
EMPOWERMENT	23,608.18	1,729.19	25,337.37	168.69	25,168.68
REGIONAL AIRPORT	0.00	0.00	0.00	0.00	0.00
U.R. DISTRICT #1	103,108.20	254,537.63	357,645.83	0.00	357,645.83
PUBLIC SAFETY CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
UR ROAD CAPITAL PROJECT	146,939.33	0.00	146,939.33	146,939.33	0.00
PUBLIC SAFETY DEBT SERVICE	7,194.44	264,473.38	271,667.82	96,485.63	175,182.19
UR BOND DEBT SERVICE	16,758.14	173,773.14	190,531.28	92,696.25	97,835.03
EMERGENCY MGMT SERVICES	78,125.30	99,225.34	177,350.64	67,489.72	109,860.92
E-911 SURCHARGE	196,046.66	108,015.56	304,062.22	211,486.60	92,575.62
PUBLIC SAFETY AGENCY	136,661.96	235,893.49	372,555.45	229,431.45	143,124.00
COUNTY ASSESSOR	95,408.24	160,090.92	255,499.16	160,136.21	95,362.95
SPECIAL APPRAISERS	62,997.21	14,517.27	77,514.48	49,395.25	28,119.23
AGRICULTURAL EXTENSION	1,574.71	104,777.05	106,351.76	104,705.37	1,646.39
FLEXIBLE BENEFITS	1,652.39	32,377.80	34,030.19	32,377.80	1,652.39
SCHOOLS	153,177.80	9,874,782.97	10,027,960.77	9,867,500.41	160,460.36
AREA SCHOOLS	6,119.54	428,228.43	434,347.97	427,622.12	6,725.85
CORPORATIONS	85,740.41	7,495,385.71	7,581,126.12	7,464,367.62	116,758.50
CITY SPECIAL ASSESSMENTS	1,706.00	84,306.00	86,012.00	86,012.00	0.00

TOWNSHIPS	2,375.04	159,175.68	161,550.72	158,581.31	2,969.41
ECONOMIC DEV AGENCY	1,290,950.87	38,421.14	1,329,372.01	444.00	1,328,928.01
DISPOSAL AGENCY	29,734.49	0.00	29,734.49	0.00	29,734.49
BRUCELLOSIS & TB ERADICATION	65.21	2,152.05	2,217.26	2,052.46	164.80
TREASURER'S TRUST FUND	0.00	205,062.47	205,062.47	205,062.47	0.00
AUTO LICENSE	469,944.36	2,814,187.32	3,284,131.68	2,652,699.58	631,432.10
USE TAX	320,979.66	1,624,325.48	1,945,305.14	1,656,350.66	288,954.48
TAX IN ADVANCE	100,301.68	-71,497.13	28,804.55	0.00	28,804.55
UNAPPORTIONED TAX	0.00	0.00	0.00	0.00	0.00
RECORDER E-COMMERCE	3,950.00	13,147.00	17,097.00	14,092.00	3,005.00
PARTIAL SELF FUNDING	311,968.55	186,299.78	498,268.33	41,568.68	456,699.65
COUNTY TOTALS:	16,866,915.01	33,500,443.15	50,367,358.16	33,179,486.13	17,187,872.03

BEGINNING CASH BALANCE:

16,866,915.01

EXPENDITURES

30 - ORDERS PAID	18,108,788.83
31 - TREASURER'S CHECKS	205,506.47
45 - USE TAX FEES PAID	1,656,350.66
47 - MOTOR VEHICLE FEES PAID	2,652,699.58
56 - RECORDERS ELECTRONIC FEES	14,092.00
60 - CHECKS ISSUED	9,583,388.79
TR - TRANSFERS	375,662.83
TOTAL EXPENDITURES	<u>32,596,489.16</u>

CHANGE IN OUTSTANDING: -582,996.97

ADJUSTED EXPENDITURES: 33,179,486.13

REVENUES

01 - CURRENT PROPERTY TAX	21,355,128.77
02 - DELINQUENT PROPERTY TAX	11,115.00
03 - PENALTIES & INTEREST	11,149.00
04 - MOBILE HOME TAX	24,046.00
05 - FAMILY FARM TAX CREDIT	0.00
06 - AG LAND TAX CREDIT	374,903.08
07 - HOMESTEAD TAX CREDIT	439,440.00
08 - MILITARY TAX CREDIT	22,504.84
09 - ELDERLY TAX CREDIT	508.00
10 - SPECIAL ASSESSMENT TAX	84,306.00
12 - MISCELLANEOUS RECEIPTS	5,868,008.23
14 - SPECIAL ASSESSMENT FEES	185.00
16 - UR-UTILITY TAX	327,309.50
40 - MOTOR VEHICLE - COUNTY	167,664.10
41 - AUTO FEES	2,814,187.32
42 - USE TAX	1,624,325.48
TR - TRANSFERS	375,662.83
TOTAL REVENUES	<u>33,500,443.15</u>

ENDING CASH BALANCE:

17,187,872.03

11-01-18 5 Shane Walter, Sioux County Community Services Director distributed the December 2010 Expenditure Report for Mental Health. He continues to monitor pending legislation that would impact Mental Health administration.

11-01-18 6 Hugh Lively, Executive Director of RIDES requested that the Board provide that agency with \$8,000.00 for Fiscal Year 2102. Ted Bauer, CEO of RIDES was present for this discussion. Appreciation was expressed for services provided by RIDES.

11-01-18 7 Coleman McAllister, Sioux County Attorney informed the Board that Supervisor John Degen had requested that he prepare a letter recommending Judge James Scott for Iowa Supreme Court, pending Board approval. Coleman will prepare a copy of the letter for approval and signature at next week's meeting.

11-01-18 8 Doug Julius, Sioux County Engineer

- Requested that the Board sign a title sheet for project numbers: STP-S-DO84(135)—5E-84 and L-9-08PAV—73-84 topping on L14 from Newkirk north to the intersection of Highway 18 and full depth P.C.C. on 390th Street from Sioux Center, Harrison Avenue, east one mile to Hickory Avenue. Sybesma instructed Julius to draft a letter to the Iowa DOT thanking them for work on projects completed in Sioux County in 2010.
- Informed that Board that a request to pave Log Avenue was received from Jason Blom.

11-01-18 9 COMMITTEE REPORTS:

- **Kleinwolterink** – Presented a Bid from EDA (Engineering Design Associates) to perform a study to determine the cost of upgrading the Courthouse Air Conditioning system. Motion by Kleinwolterink and supported by Wright to approve the bid (approximately \$11,000.00) submitted by EDA. Motion carried unanimous in favor, with one member absent. The study will be done in March and should take about two weeks. Kleinwolterink also attended a Landfill meeting.
- **Wright** attended a YES board meeting. He noted that finances for that organization are slightly improved.
- **Sybesma** – Reported that the Empowerment Board hired Takisha Larson to fill the vacancy left by the resignation of Joyce Vermeer.

11-01-18 10 The Chairman adjourned the meeting at 10:45 a.m. until 9:00 a.m. Tuesday, January 25, 2011.

Mark Sybesma, Chairman
Sioux County Board of Supervisors

ATTEST: _____
Lois Huitink
Sioux County Auditor