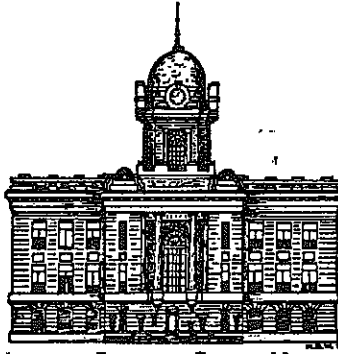


Jasper County, Iowa

Joe Brock

Denny Carpenter

Dennis Stevenson



Board of Supervisors
Courthouse
PO Box 944
Newton IA 50208
Phone 641-792-7016
Fax 641-792-1053

JASPER COUNTY BOARD OF SUPERVISORS AGENDA

www.co.jasper.ia.us

October 28, 2014

9:30 a.m.

- Item 1 Human Resources – Dennis Simon**
 - a) Proposed 2015 Holiday Schedule

- Item 2 Buildings & Grounds – Adam Sparks**
 - a) Quotes for asbestos removal at the former Jasper County Care Facility

- Item 3 Treasurer – Doug Bishop**
 - a) 2014/2015 LOST tax projections and update
 - b) Treasurer's Semi-annual report

- Item 4 Approval of Board of Supervisors minutes for 10/21/2014**

- Item 5 Board Appointments**

PUBLIC INPUT & COMMENTS

Proposed Schedule – Pending Board Approval

2015 HOLIDAYS – Observed Dates

NEW YEAR'S DAY – JANUARY 1, 2015 (Thursday)

PRESIDENT'S DAY – FEBRUARY 16, 2015 (Monday)

MEMORIAL DAY – MAY 25, 2015 (Monday)

INDEPENDENCE DAY – JULY 4, 2015 (Saturday)
*** Observed on July 3, 2015 (Friday)**

LABOR DAY SEPTEMBER 7, 2015 (Monday)

VETERANS DAY – NOVEMBER 11, 2015 (Wednesday)

THANKSGIVING HOLIDAY–NOVEMBER 26 & 27, 2015 (Thursday & Friday)

CHRISTMAS HOLIDAY – DECEMBER 24 & 25, 2015 (Thursday & Friday)

Special notation:

The Jasper County Attorney's office will observe Martin Luther King Day on Monday January 19, 2015 and not President's Day (this is to coincide with the court's holidays).

Maintenance

From: RaymondRatcliff@aol.com
Sent: Wednesday, October 22, 2014 1:57 PM
To: Maintenance
Cc: raymondratcliff@aol.com
Subject: 5245 Liberty Ave.

Gentlemen, Thank you for the invitation to submit a bid on the above property. Due to Mid-Iowa's current work load I will not be submitting a bid for the above project. Please keep Mid-Iowa on your bidders list of contractors for any future projects that you may have.

Cordially,
Raymond Ratcliff
Project Manager

Maintenance

From: Dennis Ritz <dritz@llinsulation.com>
Sent: Tuesday, October 14, 2014 3:43 PM
To: Maintenance
Subject: RE: JASPER COUNTY HOME 2010 SPEC.doc

I will not be bidding after seeing the conditions.

Sent from my Android phone using TouchDown (www.nitrodesk.com)

-----Original Message-----

From: Maintenance [jcmaint@co.jasper.ia.us]
Received: Tuesday, 14 Oct 2014, 3:37pm
To: Dennis Ritz [dritz@llinsulation.com]
Subject: RE: JASPER COUNTY HOME 2010 SPEC.doc

Denny,

I've tried to contact you many times and have heard no response. I am going to assume that you are no going to turn in a bid.

Thanks
Adam Sparks
Jasper County Maintenance
641-521-8844

From: Maintenance
Sent: Friday, October 03, 2014 10:33 AM
To: 'Dennis Ritz'
Subject: RE: JASPER COUNTY HOME 2010 SPEC.doc

Denny,

Do you have any idea when you were wanting to look at the building. Got a quote back from one contractor already. Just trying to get an idea when to expect you.

Thanks
Adam Sparks
Jasper County Maintenance

From: Dennis Ritz [mailto:dritz@llinsulation.com]
Sent: Monday, September 29, 2014 8:45 AM
To: Maintenance
Subject: RE: JASPER COUNTY HOME 2010 SPEC.doc

I will review the information. Is the building accessible or locked up?

Denny Ritz
Contracting Manager

REW SERVICES CORPORATION
6864 NE 14th STREET
ANKENY, IA 50023
PHONE # 515-289-0705 FAX # 515-289-0706
jeff@rewiowa.com

Facsimile transmittal

To: Adam Sparks **Fax:** jcmaint@co.jasper.ia.us
From: REW Services **Date:** 10/02/14
Re: 5245 Liberty Ave. Newton **Pages:** 1
CC:

Urgent For Review Please Comment Please Reply Please Recycle

Thank you for the opportunity to provide you with a proposal for Asbestos Services at the above referenced address and noted in the survey done by Ames Environmental, Inc in 2009.

Our proposal includes all labor, materials, equipment, and disposal necessary to perform the work according to all regulations in effect on this date. Also included are all associated costs for permits, fees, insurance, etc.

REW Services is required to give a 10 working day notice to the Iowa DNR and Iowa OHSA before the project can commence.

Removal of identified ACM in Ames report - \$29,927

Adam, if you have any questions or if I can be of further assistance, please give me a call.

Respectfully,

Jeff Harclerode

CONFIDENTIAL

- continued -

BID FORM

Page 1 of 2

Asbestos removal for the
Jasper County Care Facility

Bids Received
Before 2:00 pm CDT
March 30, 2010

FROM: SITE SERVICES
Name of Bidder
1621 E-COMMERCIAL
Street Address
ALBONA, IA 5051
City State Zip
515 295 6888
Phone Number

The undersigned bidder, being familiar with physical site, operating conditions, project specifications, and scope of work submits the following bids.

BASE BID	
Pipe Fitting Insulation, Floor Tile, Mastic, Stair Tread Adhesive, Linoleum, Gray Tar, Black Caulk, & Brake Pads Asbestos Removal As Specified	\$ <u>42,420.18</u> DOLLARS

ALTERNATE # 1	
Price to ADD for removal of additional pipe fitting insulation not included in the BASE BID. Price in Dollars per fitting	\$ <u>48.00</u> DOLLARS/FITTING

ALTERNATE # 2	
Amount to add to BASE BID for contractor to provide air monitoring services as described in the SPECIAL CONDITIONS section of this specification	\$ <u>2500.00</u> DOLLARS

Addendum number(s) _____ received and acknowledged.

BID FORM


Page 2 of 2

The undersigned bidder certifies that this proposal is made in good faith without collusion or connection with any other person or persons bidding on the work.

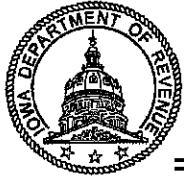
The undersigned bidder will take all steps necessary, within the scope of the services performed for the client, to defend, indemnify, and hold the client harmless from any fines, penalties, or causes of action to which the client is subjected by reason of the bidders' noncompliance with existing regulations and patents.

The undersigned bidder acknowledges that bidder has visited the job site and understands the full scope of the work involved. Bidder also agrees to hold the owner and Ames Environmental, Inc. harmless for unexpected complications and work involved on the project.

The undersigned bidder states that this proposal is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of his proposal, and the Contract Documents prepared by Ames Environmental, Inc. the provisions of the latter shall prevail.


Signature
KYLE SCHATSCHEIDER
Signee (printed or typed)
INSPECTOR
Title
SITE SERVICES
Company

10-7-14
Date



Iowa Department of Revenue

Director: Courtney M. Kay-Decker
Hoover State Office Building
Des Moines, Iowa 50319
www.iowa.gov/tax

JASPER CO TREASURER
COURTHOUSE
NEWTON

IA 50208-0000

50 DATE 08/14/2014

New Fiscal Year 2015 Estimated Local Option Sales Tax or SAVE monthly distribution payments.

The Department of Revenue is required to distribute to participating local option sales tax jurisdictions and to all school districts 95% of their estimated sales tax collections on a monthly basis. If your school district is eligible for supplemental SAVE funds those funds are included in your July 31 monthly estimated payment shown in the table below.

The Department makes a final reconciliation payment on or before November 10 following the end of the fiscal year. If an overpayment has occurred for the fiscal year, the Department will revise and lower your monthly payments beginning with the November payment in the next fiscal year.

Notify us if you become aware of changes in your business climate that will significantly impact sales tax collections during this fiscal year.

Sales Tax Period	Payment #	Mail Date	Distribution Payment
September 30	1	August 31	103,830.96
	2	September 30	103,830.96
	3	October 31	103,830.97
December 31	4	November 30	105,465.98
	5	December 31	105,465.98
	6	January 31	105,465.98
March 31	7	February 28	94,837.62
	8	March 31	94,837.62
	9	April 30	94,837.62
June 30	10	May 31	104,648.40
	11	June 30	104,648.40
	12	July 31	104,648.40
Supplemental Estimate	12	July 31	0.00

Questions, contact us.

- Estimates (515)242-6224; email Joel.Phipps@Iowa.Gov, Tax Research & Program Analysis.
- Payments (515)281-6106; email Joel.Gabrielson@Iowa.Gov, Local Government Support.

HOOVER STATE OFFICE BUILDING/DES MOINES, IOWA 50319

Treasurer's Semi-Annual Publication Report

COUNTY OF JASPER

From JAN. 1 To JUNE 30

Fiscal Year: 2014 Accounting Period(s): 7 - 12

07/18/2014 1:01:47PM

	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001	GENERAL BASIC FUND	3,686,265.78	5,708,749.05	4,418,317.81	1,326,678.50	116,820.97	0.00
0002	GENERAL SUPPLEMENTAL FUND	2,646,448.18	4,218,361.41	1,469,669.68	2,751,826.17	126,517.26	0.00
0003	PIONEER CEMETERY FUND	0.00	2,953.96	20.00	2,933.96	0.00	0.00
0004	ASHTON/MARIPOSA PARKS MAINT FUND	0.00	17,935.65	0.00	17,935.65	0.00	0.00
0005	ENVIRONMENTAL EDUCATION TRUST	710.00	17,828.60	53.83	17,774.97	0.00	0.00
0006	REIMER REFUGE TRUST FUND	0.00	2,706.75	0.00	2,706.75	0.00	0.00
0007	SKINNER RIDGE TRUST FUND	-0.15	-0.15	0.00	-0.15	0.00	0.00
0010	MH-DD SERVICES FUND	2,044,825.67	2,275,737.08	471,997.71	1,803,739.37	42,442.97	0.00
0011	RURAL SERVICES BASIC FUND	2,693,637.37	3,971,032.14	2,443,435.09	1,529,071.16	14,012.08	0.00
0020	SECONDARY ROADS FUND	2,018,497.96	6,876,400.45	3,041,005.29	3,835,740.76	45,643.68	0.00
0023	CO RESOURCE ENHANCEMENT FUND-REAP	200,780.68	0.00	0.00	200,780.68	0.00	0.00
0024	RECORDER'S RECORDS MANAGMNT FUND	32,271.65	2,839.00	35,110.65	0.00	0.00	0.00
0027	CO CONSERV LAND ACQ/DEV TRUST FUND	137,104.33	21,490.50	158,594.83	158,068.13	0.00	0.00
0040	LOCAL OPTION SALES TAX FUND	687,535.71	601,424.91	1,288,960.62	1,288,960.62	0.00	0.00
0050	NUISANCE/ZONING CODE ABTMTNT FUND	-3,628.34	13,628.34	10,000.00	10,000.00	0.00	0.00
0052	ENVR HLTH INFRACTION ENFRFC FUND	0.00	0.00	0.00	0.00	0.00	0.00
0060	LMI HOUSING SET-ASIDE FUND	122,460.74	122,460.74	0.00	122,460.74	0.00	0.00
0065	TPI CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00
0200	D.A.R.E. TRUST FUND	2,897.84	3,247.84	756.18	2,491.66	0.00	0.00
0202	DRUG ENDANGERED CHILDRENS TRUST	9,331.18	9,331.18	0.00	9,331.18	0.00	0.00
0210	CRTHSE CHRISTMAS LGHTNG TRUST	30,685.66	31,807.66	10,000.00	21,807.66	0.00	0.00
0215	ENVIRONMENTAL EDUCATION TRUST	0.00	0.00	35.60	-35.60	0.00	0.00
0216	REIMER REFUGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
0217	SKINNER RIDGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
0220	CONSERVATION MEMORIAL TRUST FUND	2,329.30	2,829.30	0.00	2,829.30	0.00	0.00
0225	CONGREGATE MEALS TRUST FUND	1,028.88	1,028.88	0.00	1,028.88	0.00	0.00
0227	VET AFFAIRS-DRIVER-ASSIST. TRUST	0.00	0.00	0.00	0.00	0.00	0.00
0230	WETLAND MITIGATION BANK	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
0240	WETS MEMORIAL FUND	70,211.73	102,295.73	16,173.00	86,122.73	18,745.00	0.00
0300	EMPLOYEE WELLNESS TRUST FUND	-1,616.31	2,973.21	3,384.72	-411.51	0.00	0.00
0305	EMPLOYEE SAFETY TRUST FUND	-39.78	760.22	664.00	96.22	0.00	0.00
0750	ATTORNEY/RURAL CHIEFS FORFEITURE	10,767.15	15,658.97	0.00	15,658.97	0.00	0.00
0755	SHERIFF'S FORFEITURE FUND	23,191.28	72,101.45	55,971.12	16,130.33	0.00	0.00
0801	AMENDED JASPER CO UR TIF FUND	14,666.43	95,330.56	93,632.99	1,697.57	0.00	0.00
0802	AMENDED JC 28E SUBFUND TIF FUND	132,158.84	390,998.10	288,997.89	102,000.21	0.00	0.00
0810	COLFAX INTERCHANGE UR TIF FUND	407,144.50	527,746.55	152,435.00	375,311.55	0.00	0.00
0815	CHEESE ROAD UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
0816	COLFAX UR TIF FUND	4,746.16	8,870.02	8,708.63	161.39	0.00	0.00
0817	COUNTRY ESTATES UR TIF FUND	2,135.69	4,177.02	4,177.02	0.00	0.00	0.00
0818	GALESBURG UR TIF FUND	3,915.78	7,366.10	6,947.48	418.62	0.00	0.00
0819	GUN CLUB ROAD UR TIF FUND	26,359.54	47,288.42	45,531.74	1,756.68	0.00	0.00
0820	IRA UR TIF FUND	3,276.60	5,803.77	5,061.74	742.03	0.00	0.00
0821	KILLDUFF UR TIF FUND	5,231.07	9,118.51	8,947.05	171.46	0.00	0.00
0822	MINGO UR TIF FUND	18.17	34.73	34.73	0.00	0.00	0.00

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	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0823	NEWBURG UR TIF FUND	1,661.47	3,721.08	3,473.38	247.70	0.00	0.00
0824	ROCK CREEK HOMESITES UR TIF FUND	11,970.86	27,999.51	26,937.04	662.47	0.00	0.00
0825	SUNSHINE ACRES UR TIF FUND	1,245.63	2,490.72	2,490.72	0.00	0.00	0.00
0826	WOOD'S ESTATES UR TIF FUND	2,071.79	4,193.56	4,191.55	2.01	0.00	0.00
0903	DRAINAGE DITCH #3 FUND	7,619.90	7,619.90	0.00	7,619.90	0.00	0.00
0905	DRAINAGE DITCH #5 FUND	1,390.04	1,390.04	0.00	1,390.04	0.00	0.00
0908	DRAINAGE DITCH #8 FUND	22,441.58	22,441.58	0.00	22,441.58	0.00	0.00
0911	DRAINAGE DITCH #11 FUND	47.76	47.76	0.00	47.76	0.00	0.00
0912	DRAINAGE DITCH #12 FUND	0.00	0.00	0.00	0.00	0.00	0.00
0913	DRAINAGE DITCH #13 FUND	7,876.53	7,876.53	0.00	7,876.53	0.00	0.00
0919	DRAINAGE DITCH #19 FUND	4,038.76	4,038.76	0.00	4,038.76	0.00	0.00
0921	DRAINAGE DITCH #21 FUND	623.65	623.65	0.00	623.65	0.00	0.00
0923	DRAINAGE DITCH #23 FUND	13,844.93	13,844.93	0.00	13,844.93	0.00	0.00
1500	COURTHOUSE CAPITAL PROJECTS FUND	40,478.57	40,478.57	5,249.00	38,054.57	34,117.25	0.00
1502	COUNTY CAPITAL PROJECTS FUND	452,784.64	452,784.64	220,703.28	232,081.36	232,081.32	0.00
1503	ARMORY CAPITAL PROJECTS FUND	15,733.56	15,733.56	0.00	15,733.56	0.00	0.00
1505	ANNEX BLDG CAPITAL PROJECTS FUND	35,050.80	35,050.80	0.00	35,050.80	0.00	0.00
1510	KOPPIN BLDG CAPITAL PROJECTS FND	0.00	0.00	0.00	0.00	0.00	0.00
1515	ARCHIVES/GARAGE CAPTL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1516	LIBERTY AVE PROPERTY CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1517	COMMUNITY CENTER CAPTL PROJ FUND	-1,078.62	-1,078.62	0.00	-1,078.62	0.00	0.00
1518	COURTHOUSE HVAC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1525	LAW ENFORCEMENT CENTER CAP PROJ	-19,500.00	-19,500.00	0.00	-19,500.00	0.00	0.00
1530	COLFAX INTERCHANGE CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1541	NE SANITARY SEWER CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1542	ALPHA PRODUCTS CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1543	TPI/OPUS CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1550	CHICHAQUA BIKE TRAIL CAP PROJ FN	-117,488.03	0.00	0.00	0.00	0.00	0.00
1555	MONROE-PR CITY TRAIL CAP PROJ FUND	52,439.76	52,439.76	0.00	52,439.76	0.00	0.00
1570	SKUNK RIVER WLDLIFE AREA CAP PR	0.00	0.00	0.00	0.00	0.00	0.00
1580	MARIPOSA PARK CAP PROJ FUND	-15,455.43	0.00	0.00	0.00	0.00	0.00
1590	HARTLEY HERITAGE FEN CAP PROJ	2,030.00	2,030.00	0.00	2,030.00	0.00	0.00
2004	COURTHOUSE PROJECTS DEBT SERV	247,625.13	323,062.50	156,483.75	166,578.75	0.00	0.00
2005	(2003) LAW ENFRMNT CTR DEBT SRV	67,943.10	67,943.10	67,943.10	0.00	0.00	0.00
2006	(2005) LAW ENFRMNT CTR DEBT SRV	0.00	117,774.90	117,729.15	45.75	0.00	0.00
2007	(2006) LAW ENFRMNT CTR DEBT SRV	1,401.77	1,401.77	0.00	1,401.77	0.00	0.00
2010	(1999) SE INTERCHANGE DEBT SERV	16,101.13	16,101.13	0.00	16,101.13	0.00	0.00
2011	GO Bonds Series 2012 A	0.00	152,435.00	152,435.00	0.00	0.00	0.00
2012	GO Bonds Series 2012 B	97,011.50	194,630.55	189,462.50	5,168.05	0.00	0.00
2013	GO Bonds Series 2012 C	228,551.88	448,391.58	417,178.78	31,212.80	0.00	0.00
2014	(2013) GO REFUND LEC/ROAD CIP DEBT SRV	33,496.77	33,496.77	33,496.77	0.00	0.00	0.00
2020	(2001) COLFAX INTRCHNGE DEBT SRV	0.04	0.04	0.00	0.04	0.00	0.00
2025	(2003) COLFAX HOTEL #1 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2030	(2006) COLFAX HOTEL #2 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2040	(2005) ROAD CIP DEBT SERVICE	0.00	508,380.35	508,383.35	-3.00	0.00	0.00
2050	(2006) NE SEWER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2060	(2007) FEDERAL AVE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2070	(2007) ALPHA PRODUCTS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2080	(2007) TPI/OPUS DEBT SERVICE	0.00	372,171.13	372,171.13	0.00	0.00	0.00

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	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
3000	16,211.28	0.00	16,211.28	50.00	16,161.28	0.00	0.00
3545	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3547	0.00	18,244.80	18,244.80	6,154.72	12,090.08	0.00	0.00
3548	0.00	19,036.80	19,036.80	1,828.74	17,208.06	0.00	0.00
3549	15,971.98	0.00	15,971.98	3,460.20	12,511.78	0.00	0.00
3550	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3555	1,420.80	0.00	1,420.80	1,420.80	0.00	0.00	0.00
3560	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3561	3,365.26	0.00	3,365.26	3,077.36	287.90	0.00	0.00
3562	15,163.20	0.00	15,163.20	0.00	15,163.20	0.00	0.00
3565	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3580	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3581	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3582	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3583	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3584	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3586	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3587	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3588	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	21,542.40	0.00	21,542.40	0.00	21,542.40	0.00	0.00
3591	21,837.60	0.00	21,837.60	0.00	21,837.60	0.00	0.00
3592	2,240.28	0.00	2,240.28	2,240.28	0.00	0.00	0.00
3593	2,691.12	0.00	2,691.12	2,691.12	0.00	0.00	0.00
3594	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3595	5,942.92	0.00	5,942.92	3,420.60	2,522.32	0.00	0.00
3597	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3598	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	9,381.36	0.00	9,381.36	3,521.40	5,859.96	0.00	0.00
3600	48,989.74	101.66	49,091.40	0.00	49,091.40	0.00	0.00
4000	142,039.92	46,146.47	188,186.39	110,336.06	83,016.25	18,657.48	0.00
4001	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
4010	7.00	154.06	161.06	0.00	161.06	0.00	0.00
4011	7.07	0.00	7.07	0.00	7.07	0.00	0.00
4020	120,958.70	230,830.35	351,789.05	166,333.00	193,174.13	69,179.03	0.00
4030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4045	6,361.26	0.00	6,361.26	0.00	6,361.26	5,729.73	0.00
4050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	472,609.05	424,604.80	897,213.85	214,990.69	683,405.74	6,119.03	0.00
4105	123,401.56	0.00	123,401.56	123,401.56	0.00	0.00	0.00
4110	25,215.49	0.00	25,215.49	22,000.00	3,215.49	0.00	0.00
4115	27,295.12	0.00	27,295.12	26,000.00	1,295.12	0.00	0.00
4140	2,864.17	103,734.83	106,599.00	103,965.65	2,633.35	0.00	0.00
4200	270,270.27	9,913,018.63	10,183,288.90	9,933,658.41	249,630.49	0.00	0.00
4300	15,070.98	494,852.88	509,923.86	497,656.67	12,267.19	0.00	0.00
4400	76,559.06	4,516,465.25	4,593,028.31	4,458,203.84	134,824.47	0.00	0.00
4450	1,932.19	31,371.50	33,303.69	15,861.77	17,441.92	0.00	0.00

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	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
4520 TIF-BAXTER CITY	435.81	55,304.73	55,740.54	54,466.80	1,273.74	0.00	0.00
4525 TIF-COLFAX CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4530 TIF-KELLOGG CITY	0.00	89,309.48	89,309.48	86,275.17	3,034.31	0.00	0.00
4535 TIF-LAMBS GROVE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4540 TIF-LYNNVILLE CITY-SOUTH UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4541 TIF-LYNNVILLE CITY-BUSINESS PARK UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4545 TIF-MINGO CITY UR #1	350.16	36,706.94	37,057.10	35,654.33	1,402.77	0.00	0.00
4546 TIF-MINGO CITY UR #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550 TIF-MITCHELLVILLE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4555 TIF-MONROE CITY	3,822.73	120,418.73	124,241.46	118,929.85	5,311.61	0.00	0.00
4558 TIF-NEWTON CITY-PLANT TWO UR	0.00	94,000.38	94,000.38	94,000.38	0.00	0.00	0.00
4559 TIF-NEWTON CITY-EAST-WART UR	0.00	14,918.21	14,918.21	14,918.21	0.00	0.00	0.00
4560 TIF-NEWTON CITY-NORTH CENTRAL UR	222.09	155,193.41	155,415.50	152,686.51	2,729.99	0.00	0.00
4561 TIF-NEWTON CITY-E 12 ST UR	4,481.62	0.00	4,481.62	0.00	4,481.62	0.00	0.00
4562 TIF-NEWTON CITY-SOUTHWEST UR	0.00	115,930.48	115,930.48	113,515.38	2,415.10	0.00	0.00
4563 TIF-NEWTON CITY-SPEEDWAY UR	0.00	778,443.53	778,443.53	778,443.53	0.00	0.00	0.00
4564 TIF-NEWTON CITY-PRAIRIE FIRE UR	0.00	98,511.92	98,511.92	98,511.92	0.00	0.00	0.00
4565 TIF-OAKLAND ACRES CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4570 TIF-PRAIRIE CITY-REGULAR UR	825.51	42,381.14	43,206.65	42,893.60	313.05	0.00	0.00
4571 TIF-PRAIRIE CITY-CASEYS/IFM UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4572 TIF-PRAIRIE CITY-ROLLING PR 1 UR	0.00	16,793.88	16,793.88	16,793.88	0.00	0.00	0.00
4573 TIF-PRAIRIE CITY-ROLLING PR 2 UR	0.00	15,064.02	15,064.02	15,064.02	0.00	0.00	0.00
4574 TIF-PRAIRIE CITY-FARMER BOY HOMES UR	0.00	7,935.33	7,935.33	7,935.33	0.00	0.00	0.00
4575 TIF-REASOR CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4580 TIF-SULLY CITY-REGULAR UR	159.12	15,154.87	15,313.99	15,251.21	62.78	0.00	0.00
4581 TIF-SULLY CITY-SYNERGY UR	0.00	998.48	998.48	998.48	0.00	0.00	0.00
4582 TIF-SULLY CITY-DUNSBERGEN UR	0.00	4,137.20	4,137.20	4,137.20	0.00	0.00	0.00
4583 BAXTER W'WAL CON FIRE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4584 MONROE CITY UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4585 TIF-VALERIA CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4586 BAXTER UR AMD 1994 #3	122.09	53,866.87	53,988.96	52,370.30	1,618.66	0.00	0.00
4587 BAXTER UR 2000 AMD #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4588 BAXTER UR 1983 AMD #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4589 BAXTER UR 1984 AMD #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590 SULLY CITY HEART OF IOWA COOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4599 KELLOGG CITY UR 1997 AMD #1	0.00	24,813.63	24,813.63	24,813.63	0.00	0.00	0.00
4650 SPECIAL ASSESSMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 TOWNSHIPS FUND	6,454.87	175,894.66	182,349.53	178,703.83	3,645.70	0.00	0.00
4800 BRUCellosIS/TUBERCULOSIS ERAD	59.29	2,148.75	2,208.04	2,153.54	54.50	0.00	0.00
4900 BENEFITED FIRE DISTRICTS FUND	1,958.19	61,486.68	63,444.87	62,198.87	1,246.00	0.00	0.00
4960 COUNTRY CLUB ACRES SANITARY SEWER	34.09	628.72	662.81	641.29	21.52	0.00	0.00
4970 DES MOINES REGIONAL TRANSIT AUTH	0.00	277.27	277.27	277.27	0.00	0.00	0.00
5010 AUTO REGISTRATION FUND	524,906.07	2,986,291.60	3,521,197.67	3,153,708.10	367,489.57	0.00	0.00
5020 AUTO USE TAX FUND	404,709.53	1,900,287.88	2,304,997.41	1,844,735.85	460,261.56	0.00	0.00
5030 AUTO POSTAGE FUND	1,658.00	8,661.93	10,319.93	8,905.93	1,414.00	0.00	0.00
5035 AUTO SURCHARGE FUND	4,195.00	28,680.00	32,875.00	28,155.00	4,720.00	0.00	0.00
5040 ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 DRIVERS LICENSE	20,311.00	153,754.50	174,065.50	148,918.50	25,147.00	0.00	0.00
5080 TAX SALE REDEMPTION FUND	11,786.00	313,544.07	325,330.07	296,433.30	28,896.77	0.00	0.00

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	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
5085 CLERK OF COURT COLLECTIONS	0.00	177.38	177.38	177.38	0.00	0.00	0.00
5090 TAX IN ADVANCE FUND	13,391.86	40,669.00	54,060.86	0.00	54,060.86	0.00	0.00
5100 UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 STATE SHARE-MONIES & CREDITS FND	0.00	1,510.00	1,510.00	1,510.00	0.00	0.00	0.00
5300 CO RECORDER'S ELECTRONIC FEE FND	560.00	2,839.00	3,399.00	2,832.00	567.00	0.00	0.00
6300 JC EMPLOYEES FLEXIBLE SPENDING	78,276.79	29,145.53	107,422.32	28,288.26	79,134.06	0.00	0.00
7500 OTHER COUNTY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY TOTALS:	17,210,686.54	37,802,645.52	55,013,312.06	39,012,817.17	17,081,021.03	726,065.80	0.00

17,210,666.54

BEGINNING CASH BALANCE:

EXPENDITURES

31 - MV POSTAGE COLLECTED	8,906.93
32 - MV SURCHARGE COLLECTED	28,155.00
33 - MV REG FEES TO COUNTY	149,528.24
34 - MV USE TAX TO COUNTY	4,193.25
35 - MV REG FEES TO STATE	3,004,179.86
36 - MV USE TAX TO STATE	1,840,542.60
43 - TREASURERS ORDERS	17,279,100.55
44 - AUDITORS CHECKS ISSUED	11,737,023.98
45 - ACH DISB	2,832.00
54 - FSA WITHDRAWL	13,746.06
55 - DRIVERS LICENSE TO COUNTY	43,792.00
56 - DRIVERS LICENSE TO STATE	105,126.50
TR - TRANSFERS	3,865,826.83
TOTAL EXPENDITURES	<u>36,082,952.80</u>

CHANGE IN OUTSTANDING:

70,135.63

ADJUSTED EXPENDITURES:

36,012,817.17

REVENUES

01 - CURRENT TAX	22,107,474.90
02 - INT ON CURRENT TAX	81,076.67
04 - DELINQUENT TAXES	244.00
07 - MOBILE HOME TAX	16,882.00
12 - ADVANCED TAX COLLECTIONS	40,669.00
14 - MISC RECEIPTS	4,589,511.17
15 - SPECIAL ASSESSMENTS	31,371.50
16 - AGLAND CREDIT	0.00
17 - DISABLED VET CREDIT	0.00
18 - ELDERLY CREDIT	54,808.00
19 - HOMESTEAD CREDITS	749,022.77
20 - HOUSING AUTHORITY	3,747.08
21 - FAMILY FARM CREDIT	111,457.31
23 - MONIES & CREDIT	604.00
24 - MILITARY CREDIT	0.00
25 - MOBILE HOME CREDIT	0.00
28 - US FISH & WILDLIFE	0.00
29 - MV REGISTRATION RECEIPTS	2,996,291.60
30 - MV USE TAX RECEIPTS	1,900,287.88
31 - MV POSTAGE COLLECTED	8,861.93
32 - MV SURCHARGE COLLECTED	28,680.00
37 - TAX SALE REDEMPTION	313,544.07
38 - VX TAX FEES	11,456.00
39 - COURT FEES	177.38
47 - DRIVERS LICENSE COLLECTED	153,754.50
48 - COST ON SPEC ASSESSMENTS	240.00
49 - UTILITY EXCISE	720,442.50
52 - FSA DEP	14,542.20
53 - FSA INTEREST	11.13

- continued -

TR - TRANSFERS
TOTAL REVENUES
ENDING CASH BALANCE:

3,867,687.93
37,802,645.52
17,061,021.03

I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.

Deey Bishop

Tuesday, October 21, 2014 the Jasper County Board of Supervisors met in regular session at 9:30 a.m. with Supervisors Brock, Stevenson and Carpenter present and accounted for; Chairman Brock presiding.

Human Resources Director Dennis Simon asked the Board approve a hiring resolution for a part-time Transport Officer.

Motion by Brock, seconded by Carpenter to adopt Resolution 14-49, a hiring resolution certifying the following appointment to the Auditor for payroll implementation:

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	<u>PAY RATE</u>	<u>RANGE/STEP</u>	<u>EFFECTIVE DATE</u>
Sheriff's Office	Part-time Transport Officer	Robert Andrew Jr	\$ 12.64	R29 / Step 1 Hourly Non- Bargaining	10/21/14

YEA: CARPENTER, BROCK, STEVENSON

A complete copy of the resolution is on file in the Office of the Jasper County Auditor.

Human Resource Director, Dennis Simon, and Robert Meller, Meller Insurance and Consulting, asked the Board approve Health, Dental and Vision insurance rates for the 2015 plan year. The County will see a 2.37% increase overall, down from 11.48% in 2014. Federal guidelines to High Deductible Health Plans required changes made to the deductibles from \$2500 single/\$5000 family to \$2600 single/\$5200 family. Meller stated that no benefit changes had been made to the dental plan for quite some time and presented the Board with the options of 1) keeping benefits the same, 2) increasing the Orthodontic lifetime maximum from \$1500 to \$2000, or 3) increasing Benefit Period maximum from \$1000 to \$1500 and Orthodontic lifetime maximum from \$1500 to \$2000. And lastly, the eyeglass frame allowance will increase from \$125 to \$150 payable every 24 months with no increase in premiums.

Motion by Stevenson, seconded by Carpenter to approve the rates as presented for Traditional \$500 deductible \$584.86 single, \$1,462.14 family; HDHP \$2600/\$5200 deductible \$450.70 single, \$1,126.74 family; Delta Dental \$37.82 single, \$114.44 family, which will include increased benefits from \$1000 to \$1500 for Benefit Period Maximum and Orthodontic lifetime maximum from \$1500 to \$2000; and Principal Vision will remain the same at \$6.60 single, \$16.80 family which will include an increase in eyeglass frame allowance from \$125 to \$150 payable every 24 months.

YEA: CARPENTER, STEVENSON, BROCK

Mr. Meller asked the Board approve the 2015 Cafeteria Plan Election Forms for AFSCME & Non-Bargaining, PPME, and Elected Officials & Deputies.

Motion by Brock, seconded by Carpenter to approve the 2015 Cafeteria Plan Election Forms for AFSCME & Non-Bargaining, PPME, and Elected Officials & Deputies.

YEA: STEVENSON, CARPENTER, BROCK

Meller also asked the Board approve offering of Principal Group Voluntary Term Life Insurance. This was offered to employees in the past, but at that time needed 20% participation to qualify and the program

fell short. Principal has since removed that stipulation and he would like to offer it again to employees. There would be no cost to the County.

Motion by Stevenson, seconded by Carpenter to approve offering Principal Group Voluntary Term Life Insurance at no cost to the County.

YEA: CARPENTER, STEVENSON, BROCK

Sheriff, John Halferty asked the Board approve an Equitable Sharing Agreement and Certification with the U.S. Dept of Justice and Treasury. If the Sheriff's office were to work a case with the federal government, it would be entitled to a share of any seized property or money.

Motion by Carpenter, seconded by Stevenson to approve the Equitable Sharing Agreement and Certification with the U.S. Dept of Justice and Treasury.

YEA: STEVENSON, CARPENTER, BROCK

Pam Olson, representing the Secondary Roads Dept asked the Board approve an Agreement for Cooperative Public Service between Polk County and Jasper County. The purpose of this Agreement is to establish the terms and conditions between Polk County and Jasper County for proposed 2014 replacement of Polk County Structure No. 6637, on NE 120 Street (W 148th Street S), 0.8 miles south of NE 44th Avenue, between Section 25, Beaver Township (Polk) and Section 30 Washington Township (Jasper). Project includes the removal of an existing 8' x 13' Arch Structural Plate Pipe Culvert that has failed with Triple 72" diameter CMP culverts with headwalls. Upon completion of the work, Polk County shall prepare and forward a bill to Jasper County for their share of the project cost that shall not exceed \$43,690.80 and will not be due prior to July 1, 2015.

Motion by Stevenson, seconded by Carpenter to approve Agreement for Cooperative Public Service between Polk County and Jasper County.

YEA: CARPENTER, STEVENSON, BROCK

Olson also asked the Board approve a Roadway Maintenance Agreement with the State of Iowa for snow removal at Rock Creek State Park.

Motion by Carpenter, seconded by Stevenson to approve Roadway Maintenance Agreement with the State of Iowa for snow removal at Rock Creek State Park.

YEA: STEVENSON, CARPENTER, BROCK

Angie Arthur, executive director of the Central Iowa Workforce Development Board, asked the Board to consider appointing an elected official to the Region 11 Workforce Board. Member counties would include Jasper, Dallas, Madison, Marion, Polk, Story and Warren. To serve on the Board, the County would have to approve a 28E Agreement. Vice-chairman Stevenson asked that a copy of the 28E be provided to the County Attorney, Mike Jacobsen, for approval then placed on the agenda in two weeks.

Motion by Carpenter, seconded by Stevenson to approve use of Courthouse lawn for the Young Professionals of Jasper County Annual Chili Cook-off to be held prior to the parade on November 28, 2014.

YEA: STEVENSON, CARPENTER, BROCK

Motion by Stevenson, seconded by Carpenter to approve Recorder's monthly report for the period beginning September 1, 2014 and ending on September 30, 2014.

YEA: CARPENTER, BROCK, STEVENSON

Motion by Carpenter, seconded by Stevenson to approve Board of Supervisor minutes for October 14, 2014.

YEA: STEVENSON, CARPENTER, BROCK

There were no Board appointments.

Motion by Carpenter, seconded by Stevenson to adjourn the Tuesday, October 21, 2014 Board of Supervisors meeting

YEA: STEVENSON, BROCK, CARPENTER

Melissa Hartgers, Deputy Auditor

Joe Brock, Chairman