

Jasper County, Iowa

Joe Brock

Denny Carpenter

Doug Cupples



Board of Supervisors
Courthouse
PO Box 944
Newton IA 50208
Phone 641-792-7016
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JASPER COUNTY BOARD OF SUPERVISORS AGENDA

www.co.jasper.ia.us

February 6, 2018

9:30 a.m.

Pledge of Allegiance

- Item 1 **Sheriff – John Halferty**
 - a) CBM Contract Amendment for 4/1/18-3/31/19

- Item 2 **Buildings & Grounds – Adam Sparks**
 - a) Professional Services Agreement with Shive-Hattery for Retrofit Courthouse Lighting

- Item 3 **Treasurer – Doug Bishop**
 - a) Semi Annual Report Ending 12/31/2017

- Item 4 **Engineer – Russ Stutt**
 - a) Resolution Setting Date & Time for FY19 5 Year Construction Program (February 27, 2018 at 1:00pm)

- Item 5 **Annex Building**

- Item 6 **Approval of Board of Supervisors minutes for 1/23/2018**

PUBLIC INPUT & COMMENTS

**Immediately following the Board Meeting
Budget Hearings:**

1. Progress Industries
2. IMPACT
3. BOS/Auditor/GIS



January 18, 2018

Jasper County Jail
2300 Law Center Drive
Newton, IA 50208

Greetings:

At CBM Managed Services, we highly value our partnership with you. We are looking forward to continuing a mutually beneficial business relationship. Please know that we will continue to work hard to meet your expectations.

Enclosed is the proposed Amendment for the period from April 1, 2018 through March 31, 2019. Please sign and initial both of the enclosed Amendments to the Food Service Contract and return one to us in the enclosed postage-paid envelope.

Your continued satisfaction is important to us. Again, we do appreciate your business. We hope you will let us know if there is any way we can serve you better.

Sincerely,

A handwritten signature in black ink, which appears to read 'Shane Sejnoha'.

Shane V. Sejnoha
Vice-President Operations

Enclosures

**Amendment No. 12
To Food Service Contract
Between Jasper County and CBM Managed Services**

This Amendment No. 12 (the "Amendment"), is entered into this 18th day of January, 2018 by and between Jasper County Sheriff's Office ("County") located at 2300 Law Center Drive, Newton, Iowa and Catering By Marlin's, Inc. d/b/a CBM Managed Services ("CBM") located at 500 East 52nd Street, North, Sioux Falls, South Dakota.

WITNESSETH:

WHEREAS, County and CBM entered into a Food Service Contract (the "Agreement") dated, March 1, 2005 for the management of the food service operation at the Jasper County Jail;

WHEREAS, County and CBM amended the Agreement previously via an Amendment dated April 1, 2007, via an Amendment dated April 1, 2008, via an Amendment dated April 1, 2009, via an Amendment dated April 1, 2010, via an Amendment dated April 1, 2011, via an amendment dated April 1, 2012, via an amendment dated April 1, 2013, via Amendment No. 8 dated May 6, 2014, via Amendment No. 9 dated January 6, 2014, via Amendment No. 10 dated February 3, 2016, and via Amendment No. 11 dated January 31, 2017;

WHEREAS, County and CBM desire to update the language in Section 1 of the Agreement;

WHEREAS, County and CBM desire to extend the term of the Agreement for one (1) additional year to cover the period from April 1, 2018 through March 31, 2019 ("Renewal Term");

WHEREAS, Article 2.3 "Adjustments to the Contract" of the Agreement provides that after the initial contract year, the parties may adjust the contract pricing for future years based on the CPI (Consumer Price Index) "Food Away From Home Index" for the previous year;

NOW THEREFORE, the County and CBM hereby agree to amend the Agreement as follows:

The Foregoing recitals are deemed substantive and are incorporated herein as if fully set forth.

1. Section 1: County and CBM agree to replace Section 1 of the Agreement as follows:

1.0 FOOD AND SUPPLIES

1.1 Procurement of Food

The Contractor shall maintain rigid procurement procedures throughout the entire process of purchasing, receiving, storage, and inventory of all foods and direct supplies and shall pay for all food products related to food production, service and management applicable to the contract. All food and supplies offered are subject to availability. Contractor reserves the right to make food and supply substitutions when market conditions dictate or items become unavailable for any reason beyond Contractor's control. All substitutions will be made with comparable products.

1.2 Frequency of Meals

The Contractor shall provide dietary services and proposed training to provide three (3) meals per day including a minimum of two (2) hot meals per day. Regular meal times shall be with no more than fourteen (14) hours between the evening meal and the following day's breakfast meal. The Contractor shall provide a sack lunch to inmates who miss the service of the regularly scheduled meal. The sack lunch shall meet the nutritional needs of the inmates. Snacks and nutritional supplements may be required and will be charged for separately.

1.3 Meal Counts

The County shall provide the number of meals to be prepared for each meal/sack lunch which shall be called the "Census Count". All meal count orders will be given to the Contractor at least two hours prior to serving time for meals. The official daily billing count shall be Census Count or the actual count, whichever is greater. All additional County authorized "Caterings" shall be billed separately based on a mutually agreed upon price.

Staff meals will be the same meal as the inmate meal and will be billed at the same rate as the inmate meal.

1.4 Menu Cycles

The Contractor will provide dietitian approved meals on, at least, a 4-week menu cycle including providing options for medically restricted diets, religious diets, religious non-pork diets, Kosher, vegetarian and vegan diets.

1.5 Menu Planning

Menus shall be planned by the Contractor in accordance with the National Academy of Sciences to meet the nutritional needs of the inmates. The Contractor menus shall provide a variety of foods in adequate amounts to meet the Recommended Daily Allowances (RDAs), and American Correctional Association (ACA) standards. These shall be adjusted for age, gender, therapeutic modifications if needed, and activity level of the inmates. The Contractor shall retain copies of pertinent standards at the individual facilities. The 4-week menu cycle shall have a weekly average calorie base of 2800 to 3000 calories per day for adult meals.

1.6 Menu Review and Approval

The menus prepared by the Contractor shall be reviewed and approved by a Registered Dietitian, provided at Contractor's expense, who is licensed by the State of Iowa, in order to ensure compliance. All menus prepared by the Contractor shall be approved by the Sheriff or his/her designee, with such approval not to be unreasonably denied.

1.7 Recipes and Production Standards

The Contractor shall maintain standardized recipes and portion control procedures for the County. Standardized recipes must be followed for all food preparation to ensure medical nutrition therapy, nutritional adequacy, and nutrient requirements.

1.8 Menu Modifications and Substitutions

Contractor shall make modifications in the menu, approved by Contractor's registered dietitian, to accommodate medically restricted, religious, religious non-pork, vegetarian, and vegan diets at no additional charge. Any modifications in the menu shall also be approved by the Sheriff or his/her designee.

1.9 Meal Preparation and Service

The Contractor shall supervise all meal preparation and service to ensure quality, sanitation, texture, consistency, appearance, therapeutic modifications, and temperature. The contractor shall freeze one sample tray from each meal served for a minimum of 72 hours.

1.10 Support Services

The Contractor shall provide standard training for inmate laborers at no cost to County. Consideration will be given to the possibility of providing Vocational Training in Food Service to inmates that have been designated by the Classification Officer as an Inmate Worker. Any Vocational Training taken into consideration under this Contract will not occur until the mutual consent of both parties has been obtained in regard to training program to be offered and the party responsible for the cost of the training.

1.11 Processing of Complaints

The Contractor shall follow County's grievance process and provide a response for addressing complaints from inmates related to food service.

2. Renewal Term: County and CBM agree to renew the term of the Agreement for one (1) additional year, effective April 1, 2018 through March 31, 2019.
3. Cost per Meal: County and CBM agree to the following cost per meal structure to be effective during the renewal term:

Inmate Population	Current Price	CPI%	New Price
0 - 24	TBN		
25 - 30	\$ 3.42	1.900%	\$ 3.49
31 - 35	\$ 3.03	1.900%	\$ 3.09
36 - 40	\$ 2.77	1.900%	\$ 2.82
41 - 45	\$ 2.54	1.900%	\$ 2.59
46 - 50	\$ 2.39	1.900%	\$ 2.44
51 - 55	\$ 2.26	1.900%	\$ 2.30
56 - 60	\$ 2.14	1.900%	\$ 2.18
61 - 65	\$ 2.04	1.900%	\$ 2.08
66 - 70	\$ 1.96	1.900%	\$ 2.00
71 - 80	\$ 1.91	1.900%	\$ 1.95
81 - & above	\$ 1.73	1.900%	\$ 1.76
Medical Snacks	\$ 1.17	1.900%	\$ 1.19
Kosher and Halal	\$ 6.50		\$ 6.50
Name Brand Nutritional Supplements	\$ 1.50		\$ 1.50

4. Effect of Amendment: Amendment No. 12 along with all previous amendments shall be attached to the original Agreement and all terms, conditions and provisions of the original Agreement and all subsequent amendments shall remain in full force and effect unless otherwise modified by this Amendment.

IN WITNESS WHEREOF, County and CBM have executed this Amendment No. 12 as of the day and year written below.

Dated this ____ day of _____, 2018

Jasper County

By: Sheriff

Jasper County Board of Supervisors

Auditor

Dated this 18th day of January, 2018

CBM Managed Services

By: Shane V. Sejnoha
Vice-President of Operations

Witness

PROFESSIONAL SERVICES AGREEMENT

ATTN: Adam Sparks
CLIENT: Jasper County, IA
Jasper County Courthouse
101 1st Street North
Newton, IA 50208

PROJECT: Jasper Co.-Retrofit Newton Courthouse Lighting

PROJECT LOCATION: Newton, IA

DATE OF AGREEMENT: January 24, 2018

PROJECT DESCRIPTION

Shive-Hattery will provide design for the Jasper County Courthouse lighting.

SCOPE OF SERVICES

We will provide the following services for the project:

Electrical Engineering, Construction Administration

These services will consist of the following tasks:

1. Design
 - A. Familiarize the team with existing conditions at the Courthouse.
 - B. Design upgrades for the lighting.
 - C. Coordinate with Authority Having Jurisdiction to meet requirements.
 - D. Prepare contract document drawings and specifications.
 - E. Prepare and issue the bid documents including the General Conditions, Bid Form(s), Notice of Hearing and Advertisement for Bids, drawings and technical specifications suitable for obtaining competitive bids for construction and which are in compliance with applicable laws in effect and the time they are created.
 - F. Submit professionally sealed documentation to Authorities Having Jurisdiction and assist the County in gaining approval for the project.
2. Bid Phase
 - A. Prepare and issue bidding documents consistent with the requirements of the Iowa Bidding Laws to prospective bidders and plan rooms.
 - B. Conduct a Pre-Bid meeting and document with meeting notes.
 - C. Respond to contractor questions and prepare and issue addenda information as required during bidding.
 - D. Attend bid opening.
 - E. Assist with bid opening evaluation and prepare a bid results letter to Owner.



3. Construction Administration
 - A. Contract administration of a single construction contract including preparation of AIA Owner Contractor Agreement compiling executed contract, bonds, and certificate of insurance, answering contractor questions and documenting, reviewing and analyzing change order requests and reviewing and analyzing contractor payment applications.
 - B. Attend the pre-construction conference to review project requirements.
 - C. Provide on-site construction observations at appropriate intervals and evaluations to observe and evaluate the progress of the Work and its compliance with the project specifications and contract documents.
 - D. Review project submittals (shop drawings, product data, samples).
 - E. Review Contractor's pay applications and change order requests. The AIA change order system will be used, if change orders are approved.
 - F. Conduct a substantial completion observation and final completion observation for review of the work and review the contractor's punch list of items requiring attention and/or completion.
 - G. Determine date of substantial completion with County approval.
 - H. Review the as-built documentation submitted by the contractor.
 - I. Facilitate project closeout documents as required in the project specifications with Contractor and Owner.

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

1. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery's services.
2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.
3. Provide to Shive-Hattery any available drawings, survey plats, testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.
4. Unless specifically included in the Scope of Services to be provided by Shive-Hattery, the Client shall furnish tests, inspections, permits and reports required by law, regulation or code including but not limited to hazardous materials, structural, mechanical, chemical, air pollution and water pollution tests.
5. Shive-Hattery is not a municipal advisor as defined by the Dodd-Frank Act and as such does not offer municipal advisory services including advice regarding any municipal financial products or securities. Any advice or recommendations provided to the client is intended as architectural/engineering services and should not to be interpreted as advice regarding municipal financial products or services. The client understands they are responsible to retain the services or a registered municipal advisor for any advice it seeks regarding municipal financial products or securities.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed.

- We will meet with you to develop a mutually agreed-upon schedule for the Scope of Services.

COMPENSATION

Description	Fee Type	Fee	Total
Scope of Services	Fixed Fee	\$12,450	\$12,450 + expenses
TOTAL		\$12,450	\$12,450 + expenses

Fee Types:

- Fixed Fee - We will provide the Scope of Services for the fee amounts listed above.

Expenses:

- The expense amounts above will be reimbursed in accordance with our Reimbursable Expense Fee Schedule in effect at the time that the expense is incurred.

See attached Reimbursable Expense Fee Schedule.

The terms of this proposal are valid for 30 days from the date of this proposal.

ADDITIONAL SERVICES

Unless specifically stated in the Scope of Services, any resilient design related services including areas of resistance, reliability and redundancy (i.e. flood protection, storm/tornado shelter, emergency generators, utility backup, etc.) are not included in this proposal.

The following are additional services you may require for your project. We can provide these services but they are not part of this proposal at this time.

1. Design services from other disciplines (Architecture, Structural Engineering, Civil Engineering, or Mechanical Engineering)
2. Arc Flash Assessment
3. Enhanced Construction Administration Phase Services

OTHER TERMS**STANDARD TERMS AND CONDITIONS**

Copyright © Shive-Hattery March 2016

PARTIES

"S-H" shall mean Shive-Hattery, Inc., Shive-Hattery A/E Services, P.C., or Design Organization, a Division of Shive-Hattery, Inc.
"CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to

negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including, reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

BETTERMENT

The CLIENT recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in S-H's drawings, specifications, and other design, bidding or construction documentation furnished by S-H or in other professional services performed or furnished by S-H under this Agreement (herein after in this Betterment section referred to as S-H Documentation). If a required item or component of the Project is omitted from S-H's Documentation, the CLIENT is responsible for paying all costs required to add such item or component to the extent that such item or component would have been required and included in the original S-H Documentation. In no event will S-H be responsible for costs or expense that provides betterment or upgrades or enhances the value of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or other entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has

not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible for any event or circumstance that is beyond the reasonable control of S-H that has a demonstrable and adverse effect on S-H's ability to perform its obligations under this Agreement or S-H's cost and expense of performing its obligations under this Agreement (an "Excusable Event"), including without limitation, a change in law or applicable standards, actions or inactions by a governmental authority, the presence or encounter of hazardous or toxic materials on the Project, war (declared or undeclared) or other armed conflict, terrorism, sabotage, vandalism, riot or other civil disturbance, blockade or embargos, explosion, epidemic, quarantine, strike, lockout, work slowdown or stoppage, accident, act of God, failure of any governmental or other regulatory authority to act in a timely manner, unexcused act or omission by CLIENT or contractors of any level (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by contractors of any level). When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for damages, nor shall S-H be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably adjust for S-H's increased time and/or cost to perform its services due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state of the locale of the S-H office address written in this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment ACT (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national

origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Original, facsimile, electronic signatures or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,
SHIVE-HATTERY, INC.



John Waldron, Electrical Engineer
jwaldron@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: Jasper County, IA

BY: _____ TITLE: _____
(signature)

PRINTED NAME: _____ DATE ACCEPTED: _____

Attest: _____
Dennis Parrott, Auditor

REIMBURSABLE EXPENSE FEES SCHEDULE
Effective January 1, 2018 - December 31, 2018

<u>EXPENSE</u>	<u>FEE</u>
TRAVEL	
Mileage- Car/Truck	\$0.54/ Mile
Mileage- Survey Truck	\$0.64/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%
OUTSIDE SERVICES	
Computer Services	Cost + 10%
Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%
Deliveries	Cost + 10%
IN-HOUSE SERVICES	
Drawings/Prints/Plots:	
Bond	\$.30/ Sq.Ft.
Mylar	\$.75/ Sq.Ft.
Photogloss	\$.90/ Sq.Ft.
Color Bond	\$.60/ Sq.Ft.
Foam Core Mounting	\$13.00
Color Prints:	
Letter Size	\$ 1.00
Legal and 11x17 Size	\$ 2.00

February 6, 2019 2:12:49PM

Treasurer's Semi-Annual Publication Report
COUNTY OF JASPER
From JULY 1 To DEC. 31
Fiscal Year: 2018 Accounting Period(s): 1 - 6

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS	
0001	GENERAL BASIC FUND	1,293,513.65	6,332,034.28	7,575,547.93	5,858,994.38	1,716,553.55	126,845.52	0.00
0002	GENERAL SUPPLEMENTAL FUND	3,449,327.35	2,532,181.73	5,981,509.08	2,075,033.76	3,906,475.32	160,072.88	0.00
0003	PIONEER CEMETERY FUND	6,685.46	1,683.55	8,369.01	4,250.15	4,118.86	52.44	0.00
0004	ASHTON/MARIPOSA PARKS MAINT FUND	4,485.65	5,907.00	10,392.65	0.00	10,392.65	0.00	0.00
0005	ENVIRONMENTAL EDUCATION TRUST	24,577.63	1,770.75	26,348.38	771.88	25,576.50	0.00	0.00
0006	REIMER REFUGE TRUST FUND	2,706.75	0.00	2,706.75	0.00	2,706.75	0.00	0.00
0007	SKINNER RIDGE TRUST FUND	-0.15	0.00	-0.15	0.00	-0.15	0.00	0.00
0010	MH-DD SERVICES FUND	391,066.26	459,923.79	850,990.05	100,097.67	750,892.38	2,329.93	0.00
0011	RURAL SERVICES BASIC FUND	1,206,693.48	1,774,458.77	2,981,152.25	389,210.18	2,591,942.07	18,769.28	0.00
0020	SECONDARY ROADS FUND	5,737,845.92	3,298,315.68	9,036,161.60	4,365,474.48	4,670,687.12	301,225.50	0.00
0023	CO RESOURCE ENHANCEMENT FUND-RE	233,946.01	16,429.70	250,375.71	0.00	250,375.71	0.00	0.00
0024	RECORDER'S RECORDS MANAGMENT FU	27,208.46	3,498.87	30,707.33	0.00	30,707.33	0.00	0.00
0027	CO CONSERV LAND ACQ/DEV TRUST FL	159,312.58	27,415.35	186,727.93	19,200.00	167,527.93	0.00	0.00
0030	TAX CREDIT	547,332.00	0.00	547,332.00	0.00	547,332.00	0.00	0.00
0035	IDNR SUPPLEMENTAL ENVIRO PROJ	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
0040	LOCAL OPTION SALES TAX FUND	1,619,321.93	731,210.17	2,350,532.10	1,619,321.93	731,210.17	0.00	0.00
0050	NUISANCE/ZONING CODE ABTMENT FUNI	12,769.76	0.00	12,769.76	85.25	12,684.51	0.00	0.00
0052	ENVIR HLTH INFRACTION ENFRC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060	LMI HOUSING SET-ASIDE FUND	122,460.74	0.00	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	0.00
0200	D.A.R.E. TRUST FUND	4,269.94	0.00	4,269.94	0.00	4,269.94	0.00	0.00
0202	DRUG ENDANGERED CHILDREN'S TRUS	3,547.95	0.00	3,547.95	80.00	3,467.95	0.00	0.00
0210	CRTHSE CHRISTMAS LIGHTING TRUST	31,022.32	13,075.10	44,097.42	11,396.95	32,700.47	0.00	0.00
0215	ENVIRONMENTAL EDUCATION TRUST	6,201.40	0.00	6,201.40	0.00	6,201.40	0.00	0.00
0216	REIMER REFUGE TRUST FUND	0.00	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	0.00
0220	CONSERVATION MEMORIAL TRUST FUN	2,829.30	1,030.00	3,859.30	0.00	3,859.30	0.00	0.00
0225	CONGREGATE MEALS TRUST FUND	1,028.88	0.00	1,028.88	0.00	1,028.88	0.00	0.00
0227	VET AFFAIRS-DRIVER ASSIST. TRUST	1,555.00	275.00	1,830.00	0.00	1,830.00	0.00	0.00
0230	WETLAND MITIGATION BANK	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
0240	VETS MEMORIAL FUND	7,052.09	0.00	7,052.09	0.00	7,052.09	0.00	0.00
0300	EMPLOYEE WELLNESS TRUST FUND	501.80	4,500.00	5,001.80	3,762.62	1,239.18	120.00	0.00
0305	EMPLOYEE SAFETY TRUST FUND	396.22	0.00	396.22	0.00	396.22	0.00	0.00
0750	ATTORNEY/RURAL CHIEFS FORFEITURE	994.62	113.46	1,108.08	69.00	1,039.08	0.00	0.00
0755	SHERIFF'S FORFEITURE FUND	12,077.40	5,163.17	17,240.57	3,716.61	13,523.96	0.00	0.00
0760	ATTORNEY COLLECTIONS	0.00	7,679.12	7,679.12	0.00	7,679.12	0.00	0.00
0801	AMENDED JASPER CO UR TIF FUND	63,011.33	24,738.54	87,749.87	0.00	87,749.87	0.00	0.00
0802	AMENDED JC 28E SUBFUND TIF FUND	652,452.05	238,163.96	890,616.01	106,070.96	784,545.05	0.00	0.00
0810	COLFAX INTERCHANGE UR TIF FUND	188,509.68	59,208.37	247,718.05	13,359.64	234,358.41	0.00	0.00
0815	CHEESE ROAD UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0816	COLFAX UR TIF FUND	0.06	0.00	0.06	0.06	0.00	0.00	0.00
0817	COUNTRY ESTATES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0818	GALESBURG UR TIF FUND	0.14	0.00	0.14	0.14	0.00	0.00	0.00
0819	GUN CLUB ROAD UR TIF FUND	0.30	0.00	0.30	0.30	0.00	0.00	0.00

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0820	IRA UR TIF FUND	0.18	0.00	0.18	0.18	0.00	0.00
0821	KILLDUFF UR TIF FUND	0.18	0.00	0.18	0.18	0.00	0.00
0822	MINGO UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
0823	NEWBURG UR TIF FUND	0.02	0.00	0.02	0.02	0.00	0.00
0824	ROCK CREEK HOMESITES UR TIF FUND	0.14	0.00	0.14	0.14	0.00	0.00
0825	SUNSHINE ACRES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
0826	WOOD'S ESTATES UR TIF FUND	0.10	0.00	0.10	0.10	0.00	0.00
0903	DRAINAGE DITCH #3 FUND	7,619.90	0.00	7,619.90	0.00	7,619.90	0.00
0905	DRAINAGE DITCH #5 FUND	1,390.04	0.00	1,390.04	0.00	1,390.04	0.00
0908	DRAINAGE DITCH #8 FUND	22,441.58	0.00	22,441.58	0.00	22,441.58	0.00
0911	DRAINAGE DITCH #11 FUND	47.76	0.00	47.76	0.00	47.76	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	0.00	7,876.53	0.00	7,876.53	0.00
0919	DRAINAGE DITCH #19 FUND	4,038.76	0.00	4,038.76	0.00	4,038.76	0.00
0921	DRAINAGE DITCH #21 FUND	623.65	0.00	623.65	0.00	623.65	0.00
0923	DRAINAGE DITCH #23 FUND	13,844.93	0.00	13,844.93	0.00	13,844.93	0.00
1500	COURTHOUSE CAPITAL PROJECTS FUN	3.03	347,320.39	347,323.42	30,906.51	13,844.93	0.00
1502	COUNTY CAPITAL PROJECTS FUND	11,275.00	500,000.00	511,275.00	0.00	316,416.91	0.00
1503	ARMORY CAPITAL PROJECTS FUND	14,093.30	0.00	14,093.30	0.00	14,093.30	0.00
1505	ANNEX BLDG CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
1510	KOPPIN BLDG CAPITAL PROJECTS FND	0.00	15,000.00	15,000.00	14,958.85	41.15	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	0.00	0.00	0.00	0.00	0.00	0.00
1518	COURTHOUSE HVAC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1520	COUNTY HOME CAPITAL PROJECTS FUI	0.00	0.00	0.00	0.00	0.00	0.00
1525	LAW ENFORCEMENT CENTER CAP PRO.	0.00	0.00	0.00	0.00	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	TP/OPUS CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1550	CHICHAQUA BIKE TRAIL CAP PROJ FN	65,219.86	0.00	65,219.86	65,000.00	219.86	0.00
1555	MONROE-PR CITY TRAIL CAP PROJ FUN	0.00	0.00	0.00	0.00	0.00	0.00
1570	SKUNK RIVER WILDLIFE AREA CAP PR	0.00	0.00	0.00	0.00	0.00	0.00
1580	MARIPOSA PARK CAP PROJ FUND	0.00	86,977.69	86,977.69	77,210.19	9,767.50	0.00
1590	HARTLEY HERITAGE FEN CAP PROJ	2,030.00	0.00	2,030.00	0.00	2,030.00	0.00
2004	COURTHOUSE PROJECTS DEBT SERV	173,977.01	109.65	174,086.66	0.00	174,086.66	0.00
2005	(2003) LAW ENFRMNT CTR DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00
2006	(2005) LAW ENFRMNT CTR DEBT SRV	0.01	34.56	34.57	34.57	0.00	0.00
2007	(2006) LAW ENFRMNT CTR DEBT SRV	0.30	0.02	0.32	0.32	0.00	0.00
2008	JC SHERIFF RADIO DEBT	0.00	82,290.22	82,290.22	0.00	82,290.22	0.00
2010	(1999) SE INTERCHANGE DEBT SERV	6.73	0.00	6.73	6.73	0.00	0.00
2011	GO Bonds Series 2012 A	0.00	13,359.64	13,359.64	13,660.00	-300.36	0.00
2012	GO Bonds Series 2012 B	-2,975.18	4,894.45	1,919.27	2,162.50	-243.23	0.00
2013	GO Bonds Series 2012 C	53,387.97	253,202.25	306,590.22	24,267.50	282,322.72	0.00
2014	(2013) GO REFUND LEC/ROAD CIP DEBT	5,073.75	80,847.90	85,921.65	5,025.00	80,896.65	0.00
2015	(2016) GO REFUND TPI OPUS	4,712.85	0.00	4,712.85	4,712.85	0.00	0.00
2020	(2001) COLFAX INTRCHANGE DEBT SRV	0.04	0.00	0.04	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

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2030	(2006) COLFAX HOTEL #2 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	(2005) ROAD CIP DEBT SERVICE	2,292.80	2.41	2,295.21	2,295.21	0.00	0.00	0.00
2050	(2006) NE SEWER DEBT SERVICE	0.00	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	0.00
2070	(2007) ALPHA PRODUCTS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2080	(2007) TPI/OPUS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2085	(1520) COUNTY HOME DEBT SERV	41,499.81	105,646.13	105,646.13	105,646.13	0.00	0.00	0.00
3000	FRANK F LOSKOT TRUST FUND	16,293.39	77,772.14	119,271.95	2,025.00	117,246.95	0.00	0.00
3500	JOHN BURNS RETIREMENT TRUST	0.00	0.00	16,293.39	0.00	16,293.39	0.00	0.00
3501	SHARON GILBERT RETIREMENT TRUST	0.00	9,386.41	9,386.41	3,407.50	5,988.91	0.00	0.00
3540	CHARLES MASTON RETIREMENT TRUST	0.00	12,384.00	12,384.00	3,407.50	8,976.50	0.00	0.00
3541	RONALD HESTER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542	JOHN DEEGAN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3545	KEVIN ZIMMERMAN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3547	DENNY EVENS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548	NINA BROWN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549	JAMES VASSEAU RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	JIM SUTTON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3555	JOHN PARSONS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3560	ROSALIE MURPHY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3561	FRANK CLARK RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3562	MIKE BALMER RETIREMENT TRUST	3,431.64	0.00	3,431.64	3,431.64	0.00	0.00	0.00
3565	HELEN LANSER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3566	JAMES CLEVERLEY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3567	NANCY DUNSBERGEN RETMT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3568	MARSHA STEELE RETIREMENT TRUST	10,803.20	0.00	10,803.20	10,803.20	0.00	0.00	0.00
3569	DENNIS BUCKLIN RETIREMENT TRUST	2,401.48	0.00	2,401.48	2,401.48	0.00	0.00	0.00
3570	SHERRI BRECKENRIDGE RETMNT TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3580	CHARLENE VESELY RETIREMENT TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3581	MERRY STREETER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3582	JIM CHRISTENSEN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3583	SUE CONN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3584	DOUG MCCLUN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585	ED ROACH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3586	JEAN MORGAN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3587	SCOTT ZACH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3588	LINDA WALKER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589	MARLENA RAY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	DENNIS STEVENSON RETIRMNT TRUST	11,420.04	0.00	11,420.04	10,122.36	1,297.68	0.00	0.00
3591	CAROL KIELLY RETIREMENT TRUST	21,837.60	0.00	21,837.60	0.00	21,837.60	0.00	0.00
3592	LEANNA KINGERY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3593	SUE PICKETT RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594	DONALD KINNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3595	BILL MAHER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3596	SHERYL SIMATOVICH RETIREMENT TRU	12,403.40	0.00	12,403.40	12,403.40	0.00	0.00	0.00
3597	ROGER NOLIN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3598	NANCI DEATON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	CHARLES JOHNSON RETIREMENT TRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600	NEWTON MEMORIAL PARK TRUST	49,460.90	72.43	49,533.33	0.00	49,533.33	0.00	0.00

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4000	JASPER CO EMERGENCY MGMT AGENC	76,992.95	197,383.00	274,375.95	129,278.12	145,097.83	3,626.43	0.00
4001	JC EMERGENCY MGMT HAZMAT RESER	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00
4002	JC EGMT CAPITAL EQUIPMENT RESERV	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
4010	E911 OPERATING FUND	368.07	2.00	370.07	0.00	370.07	0.00	0.00
4011	E911 PSIC GRANT FUND	7.07	0.00	7.07	0.00	7.07	0.00	0.00
4020	E911 SURCHARGE FUND	224,344.04	200,358.68	424,702.72	197,638.08	227,064.64	850.89	0.00
4030	E911 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4045	JASPER COUNTY EMPOWERMENT AREA	635.82	0.75	636.57	0.00	636.57	0.00	0.00
4050	IOWANS HELPING IOWANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	COUNTY ASSESSOR FUND	262,062.31	330,863.64	592,925.95	285,976.40	306,949.55	13,450.83	0.00
4105	CO ASSESSOR/SPECIAL APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	CO ASSESSOR/FICA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4115	CO ASSESSOR/PEERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140	AGRICULTURAL EXTENSION FUND	2,458.76	140,072.65	142,531.41	137,543.38	4,988.03	0.00	0.00
4200	SCHOOL DISTRICTS FUND	224,955.76	13,268,647.18	13,493,602.94	13,026,652.35	466,950.59	0.00	0.00
4300	AREA SCHOOLS FUND	10,934.37	611,956.11	622,890.48	600,792.58	22,097.90	0.00	0.00
4400	CORPORATIONS FUND	114,657.45	5,816,452.05	5,931,109.50	5,755,304.67	175,804.83	0.00	0.00
4450	SPECIAL ASSESSMENTS-CITIES	7,258.27	32,136.49	39,394.76	38,186.06	1,208.70	0.00	0.00
4520	TIF-BAXTER CITY	769.73	54,663.78	55,433.51	54,776.40	657.11	0.00	0.00
4525	TIF-COLFAX CITY	2.54	2,141.44	2,143.98	2,140.99	2.99	0.00	0.00
4530	TIF-KELLOGG CITY	411.84	15,589.49	16,001.33	15,502.81	498.52	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 UF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4545	TIF-MINGO CITY UR #1	399.08	39,645.99	40,045.07	39,934.33	110.74	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	3,493.93	142,897.54	146,391.47	142,968.25	3,423.22	0.00	0.00
4558	TIF-NEWTON CITY-PLANT TWO UR	85.62	34,217.78	34,303.40	34,210.60	92.80	0.00	0.00
4559	TIF-NEWTON CITY-EAST-MART UR	19.57	18,572.09	18,591.66	18,568.16	23.50	0.00	0.00
4560	TIF-NEWTON CITY-NORTH CENTRAL UR	3,036.61	392,220.49	395,257.10	392,624.80	2,632.30	0.00	0.00
4561	TIF-NEWTON CITY-E 12 ST UR	4,511.12	5.67	4,516.79	0.00	4,516.79	0.00	0.00
4562	TIF-NEWTON CITY-SOUTHWEST UR	409.50	53,361.54	53,771.04	53,708.43	62.61	0.00	0.00
4563	TIF-NEWTON CITY-SPEEDWAY UR	648.82	400,259.10	400,907.92	400,173.30	734.62	0.00	0.00
4564	TIF-NEWTON CITY-PRAIRIE FIRE UR	146.59	165,519.12	165,665.71	165,484.05	181.66	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	15.80	0.00	15.80	0.00	15.80	0.00	0.00
4571	TIF-PRAIRIE CITY-CASEYS/FM 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	0.00	0.00	0.00	0.00	0.00	0.00
4573	TIF-PRAIRIE CITY-ROLLING PR 2 UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4574	TIF-PRAIRIE CITY-FARMER BOY HOMES	0.09	0.00	0.09	0.00	0.09	0.00	0.00
4575	TIF-REASNOB CITY	18.73	31,409.95	31,428.68	31,403.26	25.42	0.00	0.00
4580	TIF-SULLY CITY-REGULAR UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4581	TIF-SULLY CITY-SYNERGY UR	405.86	18,421.49	18,827.35	18,713.40	113.95	0.00	0.00
4582	TIF-SULLY CITY-DUNSBERGEN UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583	BAXTER W WAL CON FIRE 2010	1.81	0.00	1.81	0.00	1.81	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
4587	BAXTER UR 2000 AMD #5	0.00	0.00	0.00	0.00	0.00	0.00
4588	BAXTER UR 1993 AMD #1	0.00	0.00	0.00	0.00	0.00	0.00
4589	BAXTER UR 1994 AMD #2	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
4599	KELLOGG CITY UR 1997 AMD #1	6.93	0.00	6.93	6.93	0.00	0.00
4650	SPECIAL ASSESSMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4700	TOWNSHIPS FUND	3,505.78	233,509.73	237,015.51	8,965.22	0.00	0.00
4800	BRUCCELLOSIS/TUBERCULOSIS ERAD	46.59	2,558.41	2,605.00	91.09	0.00	0.00
4900	BENEFITED FIRE DISTRICTS FUND	1,153.99	84,163.31	85,317.30	3,769.24	0.00	0.00
4960	COUNTRY CLUB ACRES SANITRY SEWE	40.19	820.86	861.05	4.70	0.00	0.00
4970	DES MOINES REGIONAL TRANSIT AUTH	0.00	468.45	468.45	53.06	0.00	0.00
5010	AUTO REGISTRATION FUND	457,931.57	3,441,618.49	3,899,560.06	500,405.46	0.00	0.00
5020	AUTO USE TAX FUND	486,062.78	2,165,301.41	2,651,364.19	509,405.59	0.00	0.00
5030	AUTO POSTAGE FUND	2,477.00	12,984.00	15,461.00	2,180.00	0.00	0.00
5035	AUTO SURCHARGE FUND	5,580.00	30,025.00	35,605.00	4,380.00	0.00	0.00
5040	ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00
5050	DRIVERS LICENSE	19,763.00	140,487.50	160,250.50	20,660.00	0.00	0.00
5080	TAX SALE REDEMPTION FUND	30,910.53	223,152.63	254,063.16	6,946.95	0.00	0.00
5085	CLERK OF COURT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5090	TAX IN ADVANCE FUND	91,140.63	66,682.88	157,823.51	56,031.20	0.00	0.00
5100	UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5110	STATE SHARE-MONIES & CREDITS FND	0.00	2,034.50	2,034.50	0.00	0.00	0.00
5300	CO RECORDER'S ELECTRONIC FEE FNL	620.12	3,463.71	4,083.83	689.13	0.00	0.00
6300	JC EMPLOYEES FLEXIBLE SPENDING	66,558.66	20,237.87	86,796.53	64,972.09	0.00	0.00
7500	OTHER COUNTY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY TOTALS:	18,571,086.54	45,523,393.42	64,094,479.96	21,173,368.62	627,343.70	0.00

BEGINNING CASH BALANCE:

18,571,086.54

EXPENDITURES

14 - MISC RECEIPTS	0.00
31 - MV POSTAGE COLLECTED	13,281.00
32 - MV SURCHARGE COLLECTED	31,225.00
33 - MV REG FEES TO COUNTY	161,776.40
34 - MV USE TAX TO COUNTY	4,651.20
35 - MV REG FEES TO STATE	3,237,368.20
36 - MV USE TAX TO STATE	2,137,307.40
43 - TREASURERS ORDERS	21,593,014.84
44 - AUDITORS CHECKS ISSUED	12,936,658.07
45 - ACH DISB	3,394.70
54 - FSA WITHDRAWL	12,180.76
55 - DRIVERS LICENSE TO COUNTY	54,228.00
56 - DRIVERS LICENSE TO STATE	85,362.50
TR - TRANSFERS	2,737,023.59
TOTAL EXPENDITURES	43,007,471.66

CHANGE IN OUTSTANDING:

86,360.32

ADJUSTED EXPENDITURES:

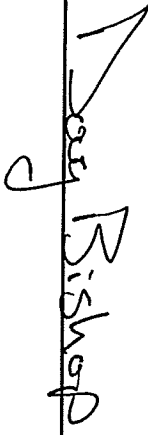
42,921,111.34

REVENUES

01 - CURRENT TAX	27,466,724.04
02 - INT ON CURRENT TAX	21,538.80
04 - DELINQUENT TAXES	4,212.00
07 - MOBILE HOME TAX	24,025.00
12 - ADVANCED TAX COLLECTIONS	66,682.88
14 - MISC RECEIPTS	6,089,211.40
15 - SPECIAL ASSESSMENTS	32,136.49
16 - AGLAND CREDIT	478,712.26
17 - DISABLED VET CREDIT	0.00
18 - ELDERLY CREDIT	0.00
19 - HOMESTEAD CREDITS	803,598.00
20 - HOUSING AUTHORITY	4,116.15
21 - FAMILY FARM CREDIT	0.00
23 - MONIES & CREDIT	813.80
24 - MILITARY CREDIT	23,217.29
25 - MOBILE HOME CREDIT	2,166.00
28 - US FISH & WILDLIFE	44,094.00
29 - MV REGISTRATION RECEIPTS	3,441,618.49
30 - MV USE TAX RECEIPTS	2,165,301.41
31 - MV POSTAGE COLLECTED	12,984.00
32 - MV SURCHARGE COLLECTED	30,025.00
37 - TAX SALE REDEMPTION	223,152.63
38 - VX TAX FEES	268.00
39 - COURT FEES	0.00
47 - DRIVERS LICENSE COLLECTED	140,487.50
48 - COST ON SPECASSESSMENTS	620.00
49 - UTILITY EXCISE	689,338.00

52 - FSA DEP	10,404.71
53 - FSA INTEREST	86.68
58 - BUSINESS PROPERTY TAX CREDIT	534,457.53
59 - ROLLBACK REPLACEMENT CREDIT	481,758.34
TR - TRANSFERS	2,731,643.02
TOTAL REVENUES	<u>45,523,393.42</u>
ENDING CASH BALANCE:	21,173,368.62

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



Resolution No. _____

**RESOLUTION SETTING DATE AND TIME
FOR SECONDARY ROADS FISCAL YEAR 2019
5 YEAR PROGRAM MEETING**

Moved by, _____ seconded by, _____

to set a date and time for Secondary Roads 5 Year Program Meeting on the 27th day of February 2018 at 1:00 p.m. Central Standard Time. The meeting will be held in the Board of Supervisors Room on 2nd floor of the Jasper County Court House in Newton, Iowa. This is a public meeting to discuss the secondary roads construction program for the next 5 years.

AYES: _____

NAYS: _____

Approved this 6th day of February, 2018.

Doug Cupples
Chairman Board of Supervisors

ATTEST: _____

Dennis Parrott
Jasper County Auditor

January 23, 2018

Tuesday, January 23, 2018 the Jasper County Board of Supervisors met in regular session at 9:30 a.m. Supervisors Brock, Carpenter and Cupples present and accounted for; Chairman Cupples presiding.

No action was taken on agenda item #1 Veterans Affairs – Kurt Jackson a) Proposed Selection Process for Veterans Affairs Commission

Motion by Carpenter and seconded by Brock to adopt Resolution 18 – 05 a hiring resolution certifying the following 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>
Public Health	Parents as Teacher (part-time)	Brittney Eckert	\$15.45	Hire-in Non-Progressive Union Scale	02/01/2018

YEA: BROCK, CARPENTER, CUPPLES

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

Motion by Brock and seconded by Carpenter to adopt resolution 18 – 06 a hiring resolution certifying the following 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 Jailer	Max Salyers	\$18.10	Hire-in Non-Progressive Union Scale	02/02/2018

YEA: CARPENTER, BROCK, CUPPLES

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

Treasurer Doug Bishop asked the Board to approve a resolution naming the bank depositories for County funds. Bishop said that he was able to get increased interest rates on County CDs which should bring in an extra \$60,000.

Motion by Carpenter and seconded by Brock to adopt Resolution 18 – 07 approving of the County Depositories.

YEA: BROCK, CARPENTER, CUPPLES

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

Ryan Eaton from the County Information System Department asked the Supervisors to approve the computer server and services upgrade.

Motion by Carpenter and seconded by Brock to approve a 3 year contract between Jasper County and IP Pathways in the amount of \$42,874.80 for computer servers and technical support.

YEA: BROCK, CARPENTER CUPPLES

Motion by Cupples and seconded by Carpenter to authorize Building and Grounds Director Adam Sparks to spend up to \$2,500 on services to tear out drywall and clean the County Annex building basement of any mold.

YEA: BROCK, CUPPLES, CARPENTER

Motion by Carpenter and seconded by Brock to appoint Jackie Goodwin to the Aging Resources Advisory Council, term to expire June 30, 2020.

YEA: CUPPLES, BROCK, CARPENTER

Motion by Cupples and seconded by Carpenter to amend the agenda to include the approval of a contract with Shive Hattery to do the architectural and engineering work on the new pod for the jail.

YEA: CARPENTER, CUPPLES, BROCK

Motion by Brock and seconded by Carpenter to approve the contract between Jasper County and Shive Hattery in the amount of \$12,000 to develop plans for the construction of a new pod at the Jasper County Law Enforcement Center pending the review and authorization of the County Attorney.

YEA: CARPENTER, BROCK, CUPPLES

Motion by Carpenter and seconded by Brock to approve the Board of Supervisors minutes for 01/16/2018.

YEA: BROCK, CARPENTER, CUPPLES

Motion by Cupples and seconded by Carpenter to adjourn the Tuesday, January 23, 2018 meeting of the Jasper County Board of Supervisors.

YEA: BROCK, CARPENTER, CUPPLES

Dennis K. Parrott, Auditor

Doug Cupples, Chairman