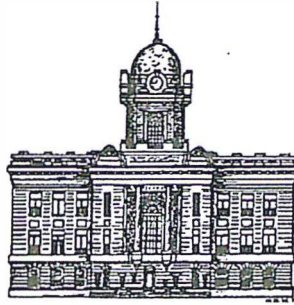


Jasper County, Iowa

Denny Carpenter

Doug Cupples

Brandon Talsma



Board of Supervisors

Courthouse

PO Box 944

Newton IA 50208

Phone 641-792-7016

Fax 641-792-1053

JASPER COUNTY BOARD OF SUPERVISORS MEETING AGENDA

www.jasperia.org

March 16, 2021

9:30 a.m.

Pledge of Allegiance



You may still physically attend the Jasper County Supervisors Meeting, as the County will continue to follow the COVID-19 Guidelines for social distancing. However, you may also attend the meeting by joining us via "Live Stream" at <https://jasper.zoom.us/j/93346615276> Please use the Meeting ID: 933 4661 5276. You may also dial in at +1-312-626-6799, using the same meeting ID.

- Item 1 **Public Hearing: Proposed Tax Levy**
- Item 2 **Public Hearing – Community Development – Kevin Luettters**
 - a) Rezone of Manatt's, Inc., first reading
- Item 3 **Engineer – Randy Freese**
 - a) Fuel Bids
- Item 4 **Auditor – Dennis Parrott**
 - a) PFM Engagement Letter
 - b) Attorney's Office Solar Panel Work
- Item 5 **Approval of Temporary Liquor License for Your Private Bartender, LLC at Alta House (1600 E 36th St. S., Newton, Iowa)**
 - a) April 3, 2021
 - b) April 10, 2021
- Item 6 **Transfer Order #1450**
- Item 7 **Set Public Hearing Date for FY21-22 Budget**
(recommended date & time: March 30th, 2021 at 9:30 AM)
- Item 8 **Treasurer – Doug Bishop**
 - a) Approval of Treasurer's Semi Annual Report July-December 2020
 - b) House File 810 potential Staffing Changes
- Item 9 **CPS/General Assistance - Connie McQuiston**
 - a) Central Iowa Housing Trust Fund Housing Improvement/Development Fund Grant
- Item 10 **Approval of Claims paid through 03/16/21**
- Item 11 **Approval of Board of Supervisors minutes for 03/09/21**
- PUBLIC INPUT & COMMENTS**
- Item 12 **Employee Evaluation: Connie McQuiston, CPC/General Assistance**

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2021 - June 30, 2022

County Name: JASPER COUNTY County Number: 50

**Item #1
March 16, 2021**

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 3/16/2021 Meeting Time: 09:30 AM Meeting Location: Jasper County Board of Supervisors Room Jasper County Courthouse

Contact Person: Teresa Arrowood Contact Phone Number: (641) 792-7016

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)

County Telephone Number

<https://www.jaspcrta.org>

(641) 792-7016

		Current Year Certified Property Tax FY 2020/2021	Budget Year Effective Property Tax FY 2021/2022	Budget Year Proposed Maximum Property Tax FY 2021/2022	Proposed Percentage Change
Taxable Valuations-General Services	1	1,798,225,271	1,854,897,201	1,854,897,201	
Requested Tax Dollars-General Basic	2	8,038,066		8,917,326	
Requested Tax Dollars-General Supplemental	3	4,236,327		4,581,945	
Requested Tax Dollars-General Services Total	4	12,274,393	12,274,393	13,499,271	9.98
Estimated Tax Rate-General Services	5	6.82584	6.61729	7.27764	
Taxable Valuations-Rural Services	6	1,056,576,782	1,095,280,357	1,095,280,357	
Requested Tax Dollars-Rural Basic	7	2,747,096		3,000,000	
Requested Tax Dollars-Rural Supplemental	8				
Requested Tax Dollars-Rural Services Total	9	2,747,096	2,747,096	3,000,000	9.21
Estimated Tax Rate-Rural Services	10	2.60000	2.50812	2.73902	

Explanation of increases in the budget:

Secondary roads, capital projects, insurance

If applicable, the above notice is also available online at:

<https://www.co.jasper.ia.us/>

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

JASPER COUNTY COMMUNITY DEVELOPMENT

CONSISTING OF:

Planning & Zoning Division | Environmental Health Division | Animal Control Division
116 W 4th St S Newton, IA 50208 ph: 641-792-3084 fax: 641-275-3708

Rezone Request

Case File: R-2021-02

Date 2/25/2021

Set public hearing date for the rezone of Manatt's Inc., 1775 Old 6 Rd. Brooklyn, IA 52211

Suggested Dates: 3/16/2021, 3/23/2021, 3/30/2021.

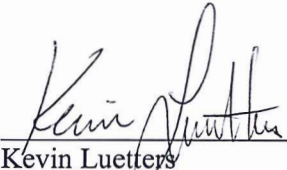
Parcels going from "Agricultural" to "General Industrial."

Parcel # 08.36.476.011 SECTION:36 TOWNSHIP:80 RANGE:19 PARCEL A IN LOT 1
SDEAST ½ SE containing approximately 1.66 Acres.

Parcel # 09.36.300.003 SECTION:36 TOWNSHIP:80 RANGE:18S 787' OF W 338.5' SW SW
containing approximately 4.79 Acres.

Parcel going from "Commercial" to "General Industrial."

Parcel # 07.33.400.004 SECTION:33 TOWNSHIP:80 RANGE:209.5 ACRES OF SE NORTH
OF HWY #80 & WEST OF HWY #6 containing approximately 9.50 Acres.



Kevin Luetters
Jasper County Community Development

FUEL PRICE QUOTATIONS FOR JASPER COUNTY, IOWA
TURN IN DEADLINE: MARCH 10, 2021 BY 10:30 A.M.
TO THE JASPER COUNTY ENGINEER'S OFFICE AT 910 N 11TH AVE E, NEWTON IA 50208

QUOTERS INFORMATION

Scott Richardson

NAME OF QUOTER

13585 620th Ave

STREET ADDRESS

Roland

CITY

IA

STATE

50236

ZIP CODE

42-0242395

FEDERAL TAX ID NUMBER

515-388-4341

PHONE

515-388-4589

FAX

Scott.richardson@KeyCoop.com

EMAIL ADDRESS



SIGNATURES OF AUTHORIZED PERSON

FUEL PRICE QUOTATION FORM FOR JASPER COUNTY IN IOWA

ALL QUOTATIONS SUBMITTED MUST BE ON THIS PROVIDED SHEET AND IN THE JASPER COUNTY ENGINEERS OFFICE AT 910 N 11th AVE E. NEWTON, IA 50205, BY 10:30 A.M. Wednesday, March 10, 2021.

<u>Item</u>	<u>Est. Gallons:</u> Based on 3 yr avg	Suppliers Discount (-) or <u>Add-On (+)</u>
1. Gasohol	70,000 gal.	+ 0. <u>05</u>
2. No. 2 Low Sulfur Diesel (Main Shop-Newton)	65,000 gal.	+ 0. <u>05</u>
2. No. 2 Low Sulfur Diesel (Out Lying Sheds)	55,000 gal.	+ 0. <u>16</u>
3. No. 1 Low Sulfur Diesel-Main Shop	25,000 gal.	+ 0. <u>05</u>
3. No. 1 Low Sulfur Diesel-Sheds	35,000 gal.	+ 0. <u>16</u>

NOTE: See attached Special Provisions for additional information and requirements.
Make certain the figures entered in the DISCOUNT OR ADD-ON column show either a “minus” or “plus” to be applied to the base price.

PRESENTATION DATE: March 16, 2021 DURING BOARD OF SUPERVISORS MEETING

AWARD DATE: March 16, 2021 (anticipated)

QUOTATION PERIOD: March 16, 2021 thru March 16, 2023.

Jasper County has the option to extend the contract for an additional period of up to twelve (12) months. Contractors are required to fulfill their contract under conditions of this proposal for the complete period of the contract and extensions.

QUANTITIES

The estimated required gallons for 3 year average are listed on the informational pages attached. While these figures are indicative of the quantities that may be delivered to Jasper County, Jasper County reserves the right to increase or decrease the quantity delivered. The successful bidder agrees to furnish Jasper County with fuel throughout the contract period and, if necessary, reserve fuel for Jasper County on a priority basis. A metered ticket shall be furnished by the vendor at the time of delivery, showing gallons delivered. In lieu of a metered ticket, a handwritten ticket with quantities taken from a meter reading and confirmed by a county employee will be acceptable.

CANCELLATION

Jasper County reserves the right to accept all or part, or to reject the entire quotation.

The cost of any anti-gel or other winter additives to be agreed upon at the discretion of the Agencies and purchased separately at said time.

PRINTED NAME Scott Richardson

SIGNED 

TITLE Energy Division Manager

COMPANY Key Cooperative

Date 3-9-2021

SPECIAL PROVISIONS

BID PRICING

The method used to obtain a delivered price for the fuels is based on the bulk loading terminal **DAILY RACK AVERAGE** prices as quoted by the Oil Price Information Service of Rockville, MD plus a **BID MARGIN** quotation as provided by the bidder.

The supplier will furnish a bid margin in the blanks provided on the Schedule of Prices. Included in the bid margin is all the bidder's overhead costs, including freight, and the profit the bidder adds for himself/herself.

The bid margin is to be F.O.B. Destination various Jasper County Sheds throughout Jasper County, Iowa and shall **NOT** include Federal or State taxes. State exemption forms and Federal tax exemption number will be furnished to the successful bidders. If, and when, state and/or federal taxes become applicable, they are to be shown on each billing as a separate added cost item.

Superfund Surcharge - The daily rack average prices **include** the Federal Superfund amount per gallon. It should **NOT** be added as part of the bid margin.

Environmental Protection Charge on Petroleum Diminution - The current fee for the Iowa EPC fund will **NOT** be included in the bid margin. Inasmuch as all Jasper County fuel storage tanks are above ground tanks, all fuel delivered to Jasper County is exempt of these charges.

The actual amount paid to the supplier will be adjusted to reflect market fluctuations. The price paid will be adjusted up or down based on the "rack average" base price of the petroleum product for the Des Moines, Iowa terminal and the constant margin bid by the contractor. A recap of daily averages will be prepared by the Iowa Dept. Of Transportation and can be accessed online by the supplier for billing purposes at www.iowadot.gov/purchasing. The date of order shall determine the rack average base price to be used.

INVOICING

The supplier shall invoice Jasper County with the following information clearly marked on the invoice

1. Order Date
2. Delivery Date
3. Gallons of each type of fuel delivered
4. Total Delivered Cost (Delivered unit price times the number of gallons delivered)

TRUCK TRANSPORT DELIVERIES

All orders will be on a keep full bases. The vendor is required to make delivery within 24 hours after receiving an order. Delivery is to be made between the hours of 7:00 a.m. and 3:30 p.m. **UNLESS** a time outside these parameters is approved by Jasper County at the time of ordering.

COMMON CARRIER RATES

Freight costs are to be included in the margin bid by each contractor. It is understood and agreed the unit prices bid and listed in this proposal for furnishing No. 2 Low Sulfur Diesel Fuel and No. 1 Low Sulfur Diesel Fuel are based on common carrier rates current on the date of the submission of the proposal. In the event such rates are increased, the net increase of such rates shall be paid by Jasper County. Should there be a reduction in the common carrier rates, the amount of such reduction shall be credited to Jasper County. Jasper County must approve any price change before it is put into effect. Rate changes must be submitted to Jasper County for approval with a copy of applicable Tariff reference within 21 days after the rate change becomes effective.

FAILURE TO DELIVER

Absent extenuating circumstances, if the contractor fails to deliver within the time prescribed under the TRUCK TRANSPORT DELIVERIES paragraph, Jasper County shall have the right to purchase on the open market and the contractor shall be liable for any excess cost occasioned thereby. Jasper County shall determine if circumstances resulting in failure to deliver within the allotted time are to be considered extenuating. Contractor will not be held liable, and no penalty will be assessed due to the inability to deliver ordered fuel to lack of fuel at the Des Moines terminals.

DATES AND QUOTATION PERIOD

**QUOTES MUST BE RECEIVED IN COUNTY ENGINEER'S OFFICE BY 10:30 A.M.
March 10, 2021**

ADDRESS: 910 N 11th Ave E
Newton, Iowa 50208
Fax 641-791-7740

3 year fuel usage

Outlying sheds Baxter, Colfax, Kellogg, Reasnor

 Summer blend 49,500 gal

 Winter Blend 32,000 gal

Main shop Newton

 Summer blend 59,500 gal

 Winter blend 15,000 gal

 Gas 68,000 gal

Tank sizes

 Outlying sheds have 2-1,000 gal tanks at each site

 Main shop has 2-10,000 tanks for diesel and 1-10,000 gal tank for gas

Winter blend will be at least a 80/20 blend with the supplier putting in the additive, the main shop will not need additive because I will take care of it myself

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TO THE JASPER COUNTY ENGINEER'S OFFICE AT 910 N 11TH AVE E, NEWTON IA 50208

QUOTERS INFORMATION

New Century FS

NAME OF QUOTER

1017 Ogan Ave

STREET ADDRESS

Grinnell

CITY

IA

STATE

50112

ZIP CODE

37-0815318

FEDERAL TAX ID NUMBER

641-236-3117

PHONE

641-236-5363

FAX

jchristie@newcenturyfs.com

EMAIL ADDRESS



SIGNATURES OF AUTHORIZED PERSON

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ADDRESS: 910 N 11th Ave E
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Fax 641-791-7740

PRESENTATION DATE: March 16, 2021 DURING BOARD OF SUPERVISORS MEETING

AWARD DATE: March 16, 2021 (anticipated)

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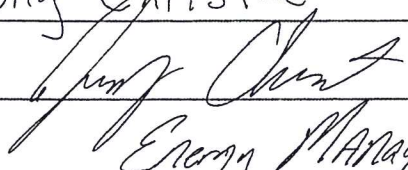
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PRINTED NAME Jay Christie
SIGNED 
TITLE Energy Manager
COMPANY New Century FS
Date 3-1-2021

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March 3, 2021

Mr. Dennis Parrott
County Auditor
Jasper County
101 1st Street N
Newton, Iowa 50208

Dear Dennis,

pfm

801 Grand
Suite 3300
Des Moines, IA 50309
515.243.2600

pfm.com

The purpose of this letter (this "Engagement Letter") is to confirm our agreement that PFM Financial Advisors LLC ("PFM") will act as financial advisor to Jasper County, Iowa (the "Client") in connection with the issuance of General Obligation Capital Loan Notes, Series 2021. PFM will provide, upon request of Client, financial planning and debt issuance development services, as applicable and set forth in Exhibit A to this Engagement Letter. Most tasks requested by Client will not require all services provided for in Exhibit A and as such the specific scope of services for such task shall be limited to just those services required to complete the task.

PFM is a registered municipal advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. As of the date of this letter, Client has **not** designated PFM as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption."). Client agrees not to represent that PFM is Client's IRMA with respect to any aspect of a municipal securities issuance or municipal financial product, without PFM's prior written consent.

MSRB Rule G-42 requires that municipal advisors make written disclosures to its clients of all material conflicts of interest and certain legal or disciplinary events and certain regulatory requirements. Such disclosures are provided in PFM's disclosure statement delivered to Client together with this agreement.

PFM's services will commence as soon as practicable after the receipt of this Engagement Letter by Client and a request by Client for such service. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Engagement Letter. Services provided by PFM which are not included in the scope of services set forth in Exhibit A of this agreement shall be completed as agreed in writing in advance between Client and PFM. Upon request of Client, PFM or an affiliate of PFM may agree to additional services to be provided by PFM or an affiliate of PFM, by a separate agreement between Client and PFM or its respective affiliate.

For the services described in Exhibit A, PFM's professional fees will be paid as provided in Exhibit B. In addition to fees for services, PFM will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses, as outlined in Exhibit B, which are incurred by PFM. Upon request of Client, documentation of such expenses will be provided.



This Engagement Letter shall remain in effect until all related activities associated with this transaction are complete unless canceled in writing by either party upon thirty (30) days written notice to the other party. PFM shall not assign any interest in this Engagement Letter or subcontract any of the work performed under this Engagement Letter without the prior written consent of Client; provided that upon notice to Client, PFM may assign this Engagement Letter or any interests hereunder to a municipal advisor entity registered with the SEC that directly or indirectly controls, is controlled by, or is under common control with, PFM.

All information, data, reports, and records ("Data") in the possession of Client or any third party necessary for carrying out any services to be performed under this Engagement Letter shall be furnished to PFM and Client shall, and shall cause its agent(s) to, cooperate with PFM in its conduct of reasonable due diligence in performing the services. To the extent Client requests that PFM provide advice with regard to any recommendation made by a third party, Client will provide to PFM written direction to do so as well as any Data it has received from such third party relating to its recommendation. Client acknowledges and agrees that while PFM is relying on the Data in connection with its provision of the services under this agreement, PFM makes no representation with respect to and shall not be responsible for the accuracy or completeness of such Data.

All notices given under this Engagement Letter will be in writing, sent by email or United States mail, with return receipt requested, addressed to the party for whom it is intended, at the addresses on the first page of this Engagement Letter.

All materials, except functioning or dynamic financial models, prepared by PFM pursuant exclusively to this Engagement Letter will be the property of Client. Subject to the preceding exception, upon termination of this Engagement Letter, PFM will deliver to Client copies of any and all material pertaining to this Engagement Letter.

The Des Moines office of PFM will provide the services set forth in this Engagement Letter. PFM may, from time to time, supplement or otherwise amend team members. Client has the right to request, for any reason, PFM to replace any member of the advisory staff. Should Client make such a request, PFM will promptly suggest a substitute for approval by Client.

PFM will maintain insurance coverage with policy limits not less than as stated in Exhibit C. Except to the extent caused by willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties under this Engagement Letter on the part of PFM or any of its associated persons, neither PFM nor any of its associated persons shall have liability to any person for any act or omission in connection with performance of its services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other financial product or investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to or, absent negligence on the part of PFM or any of its associated persons, upon any advice or recommendation provided by PFM to Client.

PFM, its employees, officers and representatives at all times will be independent contractors and will not be deemed to be employees, agents, partners, servants and/or joint ventures of Client by virtue of this Engagement Letter or any actions or services rendered under this Engagement Letter.



This Engagement Letter represents the entire agreement between Client and PFM and may not be amended or modified except in writing signed by PFM.

Please have an authorized official of Client acknowledge receipt of this Engagement Letter and respond to us to acknowledge the terms of this engagement.

Sincerely,

PFM FINANCIAL ADVISORS LLC

Jon Burmeister
Managing Director



EXHIBIT A SCOPE OF SERVICES

Financial planning and debt issue development services (Includes short term financings, notes, loans, letters of credit and line of credit). Upon the request of Client:

- Analyze financial and economic factors to determine if the issuance of notes is appropriate.
- Develop a financing plan in concert with Client's staff which would include recommendations as to the timing and number of series of notes to be issued.
- Assist Client by recommending the best method of sale, either as a negotiated sale, private placement or a public sale. In a public sale, make recommendation as to the determination of the best bid. In the event of a negotiated sale, assist in the solicitation, review and evaluation of any investment banking proposals, and provide advice and information necessary to aid in such selection.
- Advise as to the various financing alternatives available to Client.
- If appropriate, develop credit rating presentation and coordinate with Client the overall presentation to rating agencies.
- Assist Client in the procurement of other services relating to debt issuance such as printing, verification agent, escrow agent, paying agent and registrar, etc.
- Identify key bond covenant features and advise as to the financial consequences of provisions to be included in bond resolutions regarding security, creation of reserve funds, flow of funds, redemption provisions, additional parity debt tests, etc.; review and comment on successive drafts of bond resolutions.
- Review the terms, conditions and structure of any proposed debt offering undertaken by Client and provide suggestions, modifications and enhancements where appropriate and necessary to reflect the constraints or current financial policy and fiscal capability.
- Coordinate with Client's staff and other advisors with respect to the furnishing of data for offering documents. PFM will assist Client in the preparation of the offering document, it being specifically understood that PFM is not responsible for the inclusion or omission of any material in published offering documents and that the ultimate responsibility remains with Client.
- Provide regular updates of bond market conditions and advise Client as to the most advantageous timing for issuing its debt.
- Advise Client on the condition of the bond market at the time of sale, including volume, timing considerations, competing offerings, and general economic considerations.
- Assist and advise Client in negotiations with investment banking groups regarding fees, pricing of the notes and final terms of any security offering, and make definitive recommendations regarding a proposed offering to obtain the most favorable financial terms based on existing market conditions.
- Arrange for the closing of the transaction.
- Preparation and delivery of note financing record to Client.



EXHIBIT B
COMPENSATION FOR SERVICES

1. Fixed Rate Transaction Fees

For financial planning and debt issue development services related to the issuance of General Obligation Capital Loan Notes, Series 2021, PFM will be paid a one-time fee of \$15,000, payable upon closing.

2. Reimbursable Expenses

In addition to fees for services, PFM will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses incurred, including travel, meals, lodging, printing, telephone, postage, internet posting and other ordinary costs which are incurred by PFM. Appropriate documentation can be provided.



EXHIBIT C
INSURANCE STATEMENT

PFM has a complete insurance program, including property, casualty, general liability, automobile liability and workers compensation. PFM maintains professional liability and fidelity bond coverages which total \$40 million and \$25 million single loss/ \$50 million aggregate, respectively. PFM also carries a \$10 million cyber liability policy.

Our Professional Liability policy is a "claims made" policy and our General Liability policy claims would be made by occurrence.

1. Deductibles/SIR:

Automobile \$250 comprehensive & \$250 collision
Cyber Liability \$25,000
General Liability \$0
Professional Liability (E&O) \$1,000,000
Financial Institution Bond \$75,000

2. Insurance Company & AM Best Rating

Professional Liability (E&O)	Endurance American Insurance Company; (A+; XV)
.....	Argonaut Insurance Company; (A+; XIV)
.....	Everest National Insurance Company; (A+; XV)
.....	XL Specialty Insurance Company; (A+; XV)
.....	Continental Casualty Company; (A; XV)
.....	Starr Indemnity & Liability Company; (A; XV)
.....	Federal Insurance Company; (A++; XV)
Financial Institution Bond	Federal Insurance Company; (A++; XV)
.....	Great American Insurance Company; (A+; XV)
.....	U.S. Fire Insurance Company; (A; XV)
Cyber Liability	Greenwich Insurance Company (A+; XV)
.....	Arch Insurance Company; (A+; XV)
General Liability	Great Northern Insurance Company; (A++; XV)
Automobile Liability	Great Northern Insurance Company; (A++; XV)
Excess/Umbrella Liability	Federal Insurance Company; (A++; XV)
Workers Compensation & Employers Liability	Vigilant Insurance Company; (A++; XV)

**DISCLOSURE OF CONFLICTS OF INTEREST AND OTHER
IMPORTANT MUNICIPAL ADVISORY INFORMATION
PFM Financial Advisors LLC**

I. Introduction

Public Financial Management, Inc., PFM Financial Advisors LLC, and PFM Swap Advisors LLC (hereinafter, referred to as “We,” “Us,” or “Our”) are registered municipal advisors with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. In accordance with MSRB rules, this disclosure statement is provided by Us to each client prior to the execution of its advisory agreement with written disclosures of all material conflicts of interests and legal or disciplinary events that are required to be disclosed with respect to providing financial advisory services pursuant to MSRB Rule G-42(b) and (c) (ii). We employ a number of resources to identify and subsequently manage actual or potential conflicts of interest in addition to disclosing actual and potential conflicts of interest provided herein.

How We Identify and Manage Conflicts of Interest

Code of Ethics. The Code requires that all employees conduct all aspects of Our business with the highest standards of integrity, honesty and fair dealing. All employees are required to avoid even the appearance of misconduct or impropriety and avoid actual or apparent conflicts of interest between personal and professional relationships that would or could interfere with an employee’s independent exercise of judgment in performing the obligations and responsibilities owed to a municipal advisor and Our clients.

Policies and Procedures. We have adopted policies and procedures that include specific rules and standards for conduct. Some of these policies and procedures provide guidance and reporting requirements about matters that allows Us to monitor behavior that might give rise to a conflict of interest. These include policies concerning the making of gifts and charitable contributions, entertaining clients, and engaging in outside activities, all of which may involve relationships with clients and others that are important to Our analysis of potential conflicts of interest.

Supervisory Structure. We have both a compliance and supervisory structure in place that enables Us to identify and monitor employees’ activities, both on a transaction and Firm-wide basis, to ensure compliance with appropriate standards. Prior to undertaking any engagement with a new client or an additional engagement with an existing client, appropriate municipal advisory personnel will review the possible intersection of the client’s interests, the proposed engagement, Our engagement personnel, experience and existing obligations to other clients and related parties. This review, together with employing the resources described above, allows Us to evaluate any situations that may be an actual or potential conflict of interest.

Disclosures. We will disclose to clients those situations that We believe would create a material conflict of interest, such as: 1) any advice, service or product that any affiliate may provide to a client that is directly related to the municipal advisory work We perform for such client; 2) any payment made to obtain or retain a municipal advisory engagement with a client; 3) any fee-splitting arrangement with any provider of an investment or services to a client; 4) any conflict that may arise from the type of compensation arrangement We may have with a client; and 5) any other actual or potential situation that We are or become aware of that might constitute a material conflict of interest that could reasonably expect to impair Our ability to provide advice to or on behalf of clients consistent with regulatory requirements. If We identify such situations or circumstances, We will prepare meaningful disclosure that will describe the implications of the situation and how We intend to manage the situation. We will also disclose any legal or disciplinary events that are material to a client’s evaluation or the integrity of Our management or advisory personnel. We will provide this disclosure (or a means to access this information) in writing prior to starting Our proposed engagement and will provide such additional information or clarification as the client may request. We will also advise Our clients in writing of any subsequent material conflict of interest that may arise, as well as the related implications, Our plan to manage that situation, and any additional information such client may require.

II. General Conflict of Interest Disclosures

Disclosure of Conflicts Concerning the Firm's Affiliates

Our affiliates offer a wide variety of financial services, and Our clients may be interested in pursuing services separately provided by an affiliate. The affiliate's business with the client could create an incentive for Us to recommend a course of action designed to increase the level of the client's business activities with the affiliate or to recommend against a course of action that would reduce the client's business activities with the affiliate. In either instance, We may be perceived as recommending services for a client that are not in the best interests of Our clients, but rather are in Our interests or the interests of Our affiliates. Accordingly, We mitigate any perceived conflict of interest that may arise in this situation by disclosing it to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives and financial circumstances. Further, We receive no compensation from Our affiliates with respect to a client introduction or referral. If a client chooses to work with an affiliate, We require that the client consult and enter into a separate agreement for services, so that the client can make an independent, informed, evaluation of the services offered.

Disclosure of Conflicts Related to the Firm's Compensation

From time to time, We may be compensated by a municipal advisory fee that is or will be set forth in an agreement with the client to be, or that has been, negotiated and entered into in connection with a municipal advisory service. Payment of such fee may be contingent on the closing of the transaction and the amount of the fee may be based, in whole or in part, on a percentage of the principal or par amount of municipal securities or municipal financial product. While this form of compensation is customary in the municipal securities market, it may be deemed to present a conflict of interest since We may appear to have an incentive to recommend to the client a transaction that is larger in size than is necessary. Further, We may also receive compensation in the form of a fixed fee arrangement. While this form of compensation is customary, it may also present a potential conflict of interest, if the transaction requires more work than contemplated and We are perceived as recommending a less time consuming alternative contrary to the client's best interest so as not to sustain a loss. Finally, We may contract with clients on an hourly fee bases. If We do not agree on a maximum amount of hours at the outset of the engagement, this arrangement may pose a conflict of interest as We would not have a financial incentive to recommend an alternative that would result in fewer hours. We manage and mitigate all of these types of conflicts by disclosing the fee structure to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives and financial circumstances.

Disclosure Concerning Provision of Services to State and Local Government, and Non-Profit Clients

We regularly provide financial advisory services to state and local governments, their agencies, and instrumentalities, and non-profit clients. While Our clients have expressed that this experience in providing services to a wide variety of clients generally provides great benefit for all of Our clients, there may be or may have been clients with interests that are different from (and adverse to) other clients. If for some reason any client sees Our engagement with any other particular client as a conflict, We will mitigate this conflict by engaging in a broad range of conduct, if and as applicable. Such conduct may include one or any combination of the following: 1) disclosing the conflict to the client; 2) requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, including the client's needs, objectives and financial circumstances; 3) implementing procedures that establishes an "Informational Bubble" that creates physical, technological and procedural barriers and/or separations to ensure that non-public information is isolated to particular area such that certain governmental transaction team members and supporting functions operate separately during the course of work performed; and 4) in the rare event that a conflict cannot be resolved, We will withdraw from the engagement.

Disclosure Related to Legal and Disciplinary Events

As registered municipal advisors with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2, Our legal, disciplinary and judicial events are required to be disclosed on Our forms MA and MA-I filed with the SEC, in '**Item 9 Disclosure Information**' of form MA, '**Item 6 Disclosure Information**' of form MA-I, and if applicable, the corresponding disclosure reporting page(s) ("DRP"). To review the foregoing disclosure items and material change(s) or amendment(s), if any, clients may electronically access PFM Financial Advisors LLC filed forms MA and MA-I on the SEC's Electronic Data Gathering, Analysis, and Retrieval system, listed by date of filing starting with the most recently filed, at:

PFM Financial Advisors LLC –

<http://www.sec.gov/cgi-bin/browse-edgar?company=PFM+Financial&owner=exclude&action=getcompany>

III. Specific Conflicts of Interest Disclosures – Jasper County, Iowa

To Our knowledge, following reasonable inquiry, We make the additional disclosure(s) of actual or potential conflicts of interest cited below in connection with the municipal advisory services currently being contemplated for client.

For competitive bonds sales, the Terms of Offering allow for underwriters to purchase a bond insurance policy on any or all of the bonds being offered for sale. In the event that a bond insurance policy is purchased by the underwriter from the municipal bond insurer Build America Mutual Assurance Company (“BAM”), the following is applicable. Two individual Board members of PFM I, LLC, a holding company which includes ownership of Public Financial Management Inc. and PFM Financial Advisors LLC (collectively, referred to as “PFM”) among other affiliates, are also members of the board of directors of municipal bond insurer Build America Mutual Assurance Company (“BAM”). Both serve on the BAM Board in their personal capacity, and not in the interests of PFM, and there are no joint business efforts between the PFM and BAM. Further, neither is involved in the day-to-day operations of either PFM or BAM. We mitigate any potential or actual conflict by requiring, in addition to our disclosure, that there be a review of the municipal securities transaction or municipal financial product recommended to ensure that it is suitable for the client in light of various factors, including the client’s needs, objectives and financial circumstances.

We currently serve as a municipal advisor to certain overlapping entities including the State of Iowa and the Iowa Finance Authority. We do not anticipate this to create a conflict of interest nor to impede Our ability to fulfill Our fiduciary duty to the Jasper County, Iowa.

IV. Municipal Advisory Complaint and Client Education Disclosure

The MSRB protects state and local governments and other municipal entities and the public interest by promoting fair and efficient municipal securities markets. To that end, MSRB rules are designed to govern the professional conduct of brokers, dealers, municipal securities dealers and municipal advisors. Accordingly, if you as municipal advisory customer have a complaint about any of these financial professionals, please contact the MSRB’s website at www.msrb.org, and consult the MSRB’s Municipal Advisory Client brochure. The MSRB’s Municipal Advisory Client brochure describes the protections available to municipal advisory clients under MSRB rules, and describes the process for filing a complaint with the appropriate regulatory authority.

PFM’s Financial Advisory services are provided by Public Financial Management Inc., and PFM Financial Advisors LLC. PFM’s Swap Advisory services are provided by PFM Swap Advisors LLC. All entities are registered municipal advisors with the MSRB and SEC under the Dodd Frank Act of 2010.



Mailing Address: PO Box 662 • Newton, IA 50208

Shipping Address: 218 W. 10th St. N. • Newton, IA 50208
Office: 641.417.9000 • Fax: 641.787.0108

February 23, 2021

Mr. Adam Sparks
Jasper County Maintenance
101 1st St N
Newton, IA 50208

RE: Jasper County Koppin Building – New Service

Dear Adam:

DPAI proposes to provide labor and materials to install the new 200 amp 3 phase service per the Simpleray drawing dated 01-15-21 for a sum of \$ 5,531.00.

This includes a new panel in the electric room on the North wall and eliminating the two (2) panels and meter socket.

We have included the meter socket and wiring of termination box and AC disconnect. The termination box and AC disconnect to be provided by Simpleray.

This work will require a shut down of approximately two days.

If you need further information or have questions, please contact me at 641-417-9000 or carroll@dpaelectric.com.

Sincerely,

Carroll DePenning

Carroll DePenning
Manager



DREWIS ELECTRIC, INC

PHONE: 641-831-3900 OR 515-208-7779
service@drewiselectric.com
State of Iowa Licensed and Insured

FAX: 641-791-7660

Integrity and Excellence

ron@drewiselectric.com

Proposal

RE: Jasper County Koppin Building
Newton,, Iowa

March 5, 2021

ATTN: Adam Sparks

Drewis Electric, Inc. proposes to furnish labor and materials on the above-referenced project as per drawing. This is our scope of work.

1. (1) 200 amp 3 phase load center with breakers
2. (1) 200 amp meter socket
3. (10') 2" riser up the side of building
4. (40') 3/0 wire in riser conduit
5. (1) Mount 100 amp disconnect switch and terminal box (Furnished by others)
6. Inverters (2) and AC combiner (1) is furnished by others and installed by others
7. (2) ground rods
8. (1) ground to water pipe
9. Demo out existing panels and replace with new
10. Permit
11. Tax included
12. Estimated Cost: \$5,290.00

Note: This work will take (2) days and be done during 8:00AM to 4:00PM

Thanks for the opportunity to quote this project. If you have any questions please feel free to contact me.

Thanks

Ron Drewis

Van Maanen

Electric, Inc.

500 Iowa Speedway Drive
PO Box 1131
Newton, IA 50208
641-791-9473 Office
641-791-9484 Fax

PROPOSAL REQUEST

Jasper County
Koppin Building

Scope: Install a new electrical service per Simpleray plan.

- Provide and install a new service mast and meter socket
- Install solar disconnect, tap box, connecting conduit and wire supplied by others
- Install a new Siemens panel inside the building per plan
- Install grounding per code
- Extend existing branch circuits to the new panel
- Power outage will be necessary for service switch over. There is no generator for temp power figured in this price.

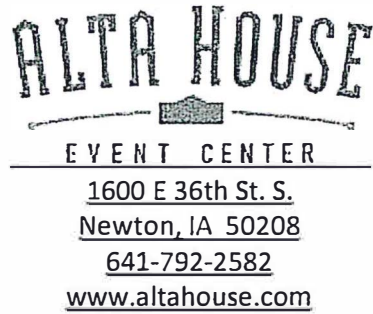
1 Day Shutdown

All parts readily available

Gear & Material: \$2,905.71

Labor: \$3,264.00

Total Price: \$6,169.71



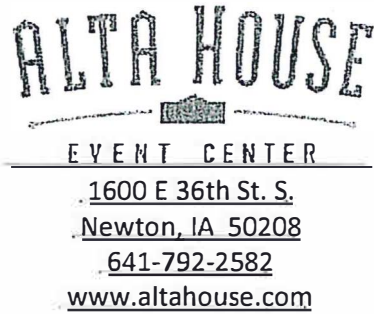
January 4th, 2021

Alta House Event Center, 1600 E 36th St. S, Newton, IA 50208 grants Your Private Bartender, LLC, permission to obtain a liquor license and provide the bar service at our location at 1600 E 36th St. S, Newton, IA 50208, for an event on April 3rd, 2021.

Jill D. McLean
Signature

Operations Manager
Title

(641) 792-2582
Phone #



03/01/2021

Alta House Event Center, 1600 E 36th St. S, Newton, IA 50208 grants Your Private Bartender, LLC, permission to obtain a liquor license and provide the bar service at our location at 1600 E 36th St. S, Newton, IA 50208, for an event on April 10th, 2021.

Jill D. McLean
Signature

Operations Manager
Title

(641) 792-2582
Phone #

Resolution _____

STATE OF IOWA }
Jasper County }

TRANSFER ORDER

\$250,000.00

Newton, Iowa, March 16, 2021

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Two hundred fifty thousand dollars and 00/100***

From: 0002 -
General Supplemental

To: Various Funds
(See Below)

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Board Action

By Order of Board of Supervisors.

Supervisor

Attest

NO. 1450

Teresa Howard

Auditor/Designee

From Fund

0002- General Supplemental
0002- General Supplemental

To Fund

0027- Co Conservation
0020- Secondary Roads

Amount

\$97,120.00
\$152,880.00
\$250,000.00

2020 Derecho cleanup reimbursement- ICAP

Dennis K. Parrott auditor@co.jasper.ia.us

Jasper County Auditor & Commissioner of Elections

Deputies

Tina Mulgrew tmulgrew@co.jasper.ia.us

Teresa Arrowood tarrowood@co.jasper.ia.us

Melissa Hartgers mhartgers@co.jasper.ia.us



Both the Jasper County Secondary Roads Department and the Jasper County Conservation Department received payment from Iowa Communities Assurance Pool (claim # ICP054687A6) for debris cleanup related to the 2020 Iowa Derecho.

Iowa Communities Assurance Pool cut a check in the amount of \$250,000 to cover the costs.

The Jasper County Conservation received \$97,120 and the Jasper County Secondary Roads Department \$152,880.

December 17, 2020

A handwritten signature in black ink, appearing to read "Dennis K. Parrott".

Dennis K. Parrott
Jasper County Auditor

101 1st Street N
Newton Iowa, 50208
641-792-7016
auditor@jaspercounty.iowa.gov



Jasper County

Iowa County Treasurer's Semi-Annual

For 07/01/2020 - 12/31/2020

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change In Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC FUND	3,126,231.04	6,932,499.20	10,058,730.24	5,616,396.86	28,758.26	4,471,039.02	378,539.26	0.00
0002 - GENERAL SUPPLEMENTAL FUND	3,910,536.05	2,815,554.91	6,726,090.96	2,227,107.48	-6,346.39	4,492,637.09	6,240.87	0.00
0003 - PIONEER CEMETERY FUND	6,819.55	1,879.33	8,698.88	1,611.79	0.00	7,087.09	0.00	0.00
0004 - ASHTON/MARIPOSA PARKS MAINT FUND	18,196.57	2,521.00	20,717.57	137.66	0.00	20,579.91	0.00	0.00
0005 - ENVIRONMENTAL EDUCATION TRUST	37,631.87	2,749.00	40,380.87	52.50	-1,281.90	39,046.47	0.00	0.00
0006 - REIMER REFUGE TRUST FUND	2,706.75	0.00	2,706.75	0.00	0.00	2,706.75	0.00	0.00
0007 - SKINNER RIDGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - MH-DD SERVICES FUND	142,412.27	560,773.13	703,185.40	124,739.09	-3,294.92	575,151.39	2,113.12	0.00
0011 - RURAL SERVICES BASIC FUND	792,248.78	1,754,757.55	2,547,006.33	1,626,348.79	44,123.64	964,781.18	61,148.86	0.00
0020 - SECONDARY ROADS FUND	3,727,253.58	4,627,865.80	8,355,119.38	4,128,414.21	15,830.84	4,242,536.01	82,072.38	0.00
0023 - CO RESOURCE ENHANCEMNT FUND-REAP	270,326.99	16,950.89	287,277.88	0.00	0.00	287,277.88	0.00	0.00
0024 - RECORDER'S RECORDS MANAGMNT FUNC	47,508.16	4,310.60	51,818.76	649.00	0.00	51,169.76	0.00	0.00
0027 - CO CONSERV LAND ACQ/DEV TRUST FUN	217,298.63	22,151.46	239,450.09	17,014.99	-6,266.94	216,168.16	0.00	0.00
0028 - CO CONSERVATION NATURE CENTER	-174.95	15,233.46	15,058.51	0.00	0.00	15,058.51	0.00	0.00
0030 - TAX CREDIT	547,332.00	152,897.34	700,229.34	0.00	0.00	700,229.34	0.00	0.00
0035 - IDNR SUPPLEMENTAL ENVIRO PROJ	587.14	0.00	587.14	0.00	0.00	587.14	0.00	0.00
0040 - LOCAL OPTION SALES TAX FUND	1,564,875.45	1,169,748.23	2,734,623.68	0.00	0.00	2,734,623.68	0.00	0.00
0050 - NUISANCE/ZONING CODE ABTMNT FUND	12,343.54	0.00	12,343.54	10.00	-2.40	12,331.14	0.00	0.00
0052 - ENVIR HLTH INFRACTION ENFRNC FUND	0.00	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	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	0.00
0100 - DRAINAGE	57,883.15	0.00	57,883.15	0.00	0.00	57,883.15	0.00	0.00
0200 - D.A.R.E. TRUST FUND	5,349.16	0.00	5,349.16	0.00	0.00	5,349.16	0.00	0.00
0201 - COMMUNITY OUTREACH	0.00	775.00	775.00	0.00	0.00	775.00	0.00	0.00
0202 - DRUG ENDANGERED CHILDREN'S TRUST	7,064.88	0.00	7,064.88	0.00	0.00	7,064.88	0.00	0.00
0210 - CRTHSE CHRISTMAS LGHTNG TRUST	15,801.85	11,859.23	27,661.08	9,512.02	135.00	18,284.06	135.00	0.00
0215 - ENVIRONMENTAL EDUCATION TRUST	12,418.40	0.00	12,418.40	0.00	0.00	12,418.40	0.00	0.00
0216 - OLD REIMER REFUGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0217 - OLD SKINNER RIDGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220 - CONSERVATION MEMORIAL TRUST FUND	3,859.30	0.00	3,859.30	0.00	0.00	3,859.30	0.00	0.00
0225 - CONGREGATE MEALS TRUST FUND	1,028.88	0.00	1,028.88	0.00	0.00	1,028.88	0.00	0.00
0227 - VET ALLOC & DONATION FUND	8,323.54	10,350.00	18,673.54	1,034.60	-3,895.00	13,743.94	0.00	0.00
0230 - WETLAND MITIGATION BANK	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
0240 - VETS MEMORIAL FUND	5,665.77	0.00	5,665.77	0.00	0.00	5,665.77	0.00	0.00
0300 - EMPLOYEE WELLNESS TRUST FUND	164.75	225.00	389.75	3,082.49	0.00	-2,692.74	0.00	0.00

For 07/01/2020 - 12/31/2020

Iowa County Treasurer's Semi-Annual

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change In Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0305 - EMPLOYEE SAFETY TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750 - ATTORNEY/RURAL CHIEFS FORFEITURE	578.12	1,207.47	1,785.59	0.00	0.00	1,785.59	0.00	0.00
0755 - SHERIFF'S FORFEITURE FUND	14,889.27	454.75	15,344.02	100.00	-345.45	14,898.57	0.00	0.00
0760 - ATTORNEY COLLECTIONS	47,616.12	0.00	47,616.12	0.00	0.00	47,616.12	0.00	0.00
0800 - COMBINED MAYTAG-JC UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801 - AMENDED JASPER CO UR TIF FUND	42,597.01	0.00	42,597.01	0.00	0.00	42,597.01	0.00	0.00
0802 - AMENDED JC 28E SUBFUND TIF FUND	592,667.13	225,357.97	818,025.10	0.00	0.00	818,025.10	0.00	0.00
0805 - SE INTERCHANGE URB REN TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810 - COLFAX INTERCHANGE UR TIF FUND	1,499.18	47,270.31	48,769.49	0.00	0.00	48,769.49	0.00	0.00
0815 - CHEESE ROAD UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0816 - COLFAX UR TIF FUND	0.00	0.00	0.00	0.00	0.00	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	0.00
0818 - GALESBURG UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0819 - GUN CLUB ROAD UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0820 - IRA UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0821 - KILLDUFF UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0822 - MINGO UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0823 - NEWBURG UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0824 - ROCK CREEK HOMESITES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0825 - SUNSHINE ACRES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0826 - WOOD'S ESTATES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - COURTHOUSE CAPITAL PROJECTS FUND	44,452.50	159.57	44,612.07	0.00	0.00	44,612.07	0.00	0.00
1502 - COUNTY CAPITAL PROJECTS FUND	95,483.93	0.00	95,483.93	39,070.13	0.00	56,413.80	0.00	0.00
1503 - ARMORY CAPITAL PROJECTS FUND	5,186.64	0.00	5,186.64	0.00	0.00	5,186.64	0.00	0.00
1505 - ANNEX BLDG CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 - KOPPIN BLDG CAPITAL PROJECTS FND	2,681.15	0.00	2,681.15	0.00	0.00	2,681.15	0.00	0.00
1515 - ARCHIVES/GARAGE CAPTL PROJIS FUND	0.00	0.00	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	0.00	0.00
1517 - COMMUNITY CENTER CAPTL PROJ FUND	0.00	0.00	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	0.00	0.00
1520 - COUNTY HOME CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1525 - LAW ENFORCEMENT CENTER CAP PROJ	92,075.87	0.00	92,075.87	0.00	0.00	92,075.87	0.00	0.00
1530 - COLFAX INTERCHANGE CAP PROJ FUND	0.00	0.00	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	0.00	0.00
1542 - ALPHA PRODUCTS CAP PROJ FUND	0.00	0.00	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	0.00	0.00
1550 - BIKE TRAIL CAP PROJ FN	219.86	0.00	219.86	0.00	0.00	219.86	0.00	0.00
1551 - FEMO MOSQUITO BOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1555 - MONROE-PR CITY TRAIL CAP PROJ FUND	329,644.50	0.00	329,644.50	23,790.00	0.00	305,854.50	0.00	0.00
1560 - FISH IOWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change In Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
1570 - SKUNK RIVER WILDLIFE AREA CAP PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1580 - MARIPOSA PARK CAP PROJ FUND	28,376.16	0.00	28,376.16	0.00	0.00	28,376.16	0.00	0.00
1590 - HARTLEY HERITAGE FEN CAP PROJ	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00
2004 - COURTHOUSE PROJECTS DEBT SERV	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
2005 - (2003) LAW ENFRMNT CTR DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - (2005) LAW ENFRMNT CTR DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - (2006) LAW ENFRMNT CTR DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - JC SHERIFF RADIO DEBT	163,292.37	0.00	163,292.37	0.00	0.00	163,292.37	0.00	0.00
2010 - (1999) SE INTERCHANGE DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 - GO Bonds Series 2012 A	4,910.53	171,141.83	176,052.36	6,080.00	0.00	169,972.36	0.00	0.00
2012 - GO Bonds Series 2012 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 - GO Bonds Series 2012 C	52,442.86	265,916.06	318,358.92	14,342.50	0.00	304,016.42	0.00	0.00
2014 - (2013) GO REFUND LEC/ROAD CIP DEBT SI	10,922.54	81,765.23	92,687.77	3,020.00	0.00	89,667.77	0.00	0.00
2015 - (2016) GO REFUND TPI OPUS	-236.45	0.00	-236.45	31,545.00	0.00	-31,781.45	0.00	0.00
2020 - (2001) COLFAX INTRCHNGE DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025 - (2003) COLFAX HOTEL #1 DEBT SERV	0.00	0.00	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	0.00	0.00
2040 - (2005) ROAD CIP DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	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	0.00
2060 - (2007) FEDERAL AVE DEBT SERVICE	0.00	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	0.00
2080 - (2007) TPI/OPUS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2085 - (1520) COUNTY HOME DEBT SERV	10,940.74	0.00	10,940.74	0.00	0.00	10,940.74	0.00	0.00
3000 - FRANK F LOSKOT TRUST FUND	16,041.39	251.95	16,293.34	0.00	0.00	16,293.34	0.00	0.00
3247 - DENNY EVENS RETIREMENT TRUST1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3248 - KIM BALMER RETIREMENT TRUST	5,270.20	0.00	5,270.20	0.00	0.00	5,270.20	0.00	0.00
3249 - CURT UNDERWOOD RETIREMENT TRUST	4,518.08	0.00	4,518.08	4,331.76	-38.96	147.36	0.00	0.00
3250 - KEITH MAGGARD RETIREMENT TRUST	3,429.14	0.00	3,429.14	3,311.26	-117.88	0.00	0.00	0.00
3251 - PATTY RICHARDS RETIREMENT TRUST	5,881.12	0.00	5,881.12	0.00	0.00	5,881.12	0.00	0.00
3252 - DAVID KIELLY RETIREMENT TRUST	14,564.68	0.00	14,564.68	0.00	0.00	14,564.68	0.00	0.00
3253 - PETER SCARNATI RETIREMENT TRUST	15,413.84	0.00	15,413.84	3,000.00	0.00	12,413.84	0.00	0.00
3500 - JOHN BURNS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501 - SHARON GILBERT RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 - CHARLES MASTON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 - RONALD HESTER RETIRMNT TRUST	86.66	0.00	86.66	0.00	0.00	86.66	0.00	0.00
3542 - JOHN DEEGAN RETIREMENT TRUST	0.00	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	0.00
3547 - DENNY EVENS RETIREMENT TRUST2	0.00	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	0.00
3549 - JAMES VASSEAU RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change In Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
3550 - RANDY FUCHS RETIEMENT TRUST	0.00	25,394.40	25,394.40	7,691.76	0.00	17,702.64	0.00	0.00
3555 - JOHN PARSONS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3560 - JODY EATON RETIREMENT TRUST	0.00	30,801.60	30,801.60	2,734.80	0.00	28,066.80	0.00	0.00
3561 - FRANK CLARK RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3562 - MIKE BALMER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3563 - SHERYL SIMATOVICH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3565 - JOHN BARKER RETIREMENT TRUST	0.00	19,274.40	19,274.40	4,331.76	0.00	14,942.64	0.00	0.00
3566 - JAMES CLEVERLEY RETIREMENT TRUST	0.00	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	0.00
3568 - MARSHA STEELE RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3569 - DENNIS BUCKLIN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 - PAM OLSON RETIREMENT TRUST	26,780.48	0.00	26,780.48	3,257.42	-38.96	23,484.10	0.00	0.00
3580 - RICK SQUIRE RETIREMENT TRUST	0.00	19,656.00	19,656.00	2,165.88	0.00	17,490.12	0.00	0.00
3581 - BRENDA ALDRICH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3582 - GREIG SHINE RETIREMENT TRUST	0.00	19,620.00	19,620.00	1,350.00	0.00	18,270.00	0.00	0.00
3583 - RICK RAWLINS RETIREMENT TRUST	0.00	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	0.00
3585 - ED ROACH RETIREMENT TRUST	0.00	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	0.00
3587 - SCOTT ZACH RETIREMENT TRUST	0.00	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	0.00
3589 - MARLENA RAY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 - DENNIS STEVENSON RETRMNT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3591 - CAROL KIELLY RETIREMENT TRUST	12,445.04	0.00	12,445.04	4,283.76	-38.96	8,122.32	0.00	0.00
3592 - LEANNA KINGERY RETIREMENT TRUST	0.00	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	0.00
3594 - DONALD KINNEY	0.00	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	0.00
3596 - SHERYL SIMATOVICH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	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	0.00
3598 - NANJI DEATON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 - CHARLES JOHNSON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 - NEWTON MEMORIAL PARK TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - JASPER CO EMERGENCY MGMT AGENCY	164,582.87	259,418.79	424,001.66	227,845.78	-7,802.65	188,353.23	4,605.14	0.00
4001 - JC EMERGENCY MGMT HAZMAT RESERVE	135,000.00	40,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00
4002 - JC EGMT CAPITAL EQUIPMENT RESERV	35,000.00	5,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
4003 - FIRE CHIEF ASSOC FUND	829.51	0.00	829.51	0.00	0.00	829.51	0.00	0.00
4010 - E911 OPERATING FUND	-4,025.58	2,003.08	-2,022.50	0.00	0.00	-2,022.50	0.00	0.00
4011 - E911 PSIC GRANT FUND	7.30	0.00	7.30	0.00	0.00	7.30	0.00	0.00
4020 - E911 SURCHARGE FUND	303,866.26	207,474.83	511,341.09	224,551.06	-21,650.65	265,139.38	348.25	0.00

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4030 - E911 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4045 - JASPER COUNTY EMPOWERMENT AREA	647.12	0.00	647.12	0.00	0.00	647.12	0.00	0.00
4050 - IOWANS HELPING IOWANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 - COUNTY ASSESSOR FUND	570,888.13	320,689.90	891,578.03	260,143.75	655.72	632,090.00	8,952.79	0.00
4105 - CO ASSESSOR/SPECIAL APPRAISER	0.00	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	0.00
4115 - CO ASSESSOR/IPERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRICULTURAL EXTENSION FUND	1,271.40	182,598.31	183,869.71	180,127.60	0.00	3,742.11	0.00	0.00
4200 - SCHOOL DISTRICTS FUND	116,191.02	16,472,739.40	16,588,930.42	16,251,002.74	0.00	337,927.68	0.00	0.00
4300 - AREA SCHOOLS FUND	4,899.64	749,376.72	754,276.36	738,068.35	0.00	16,208.01	0.00	0.00
4400 - CORPORATIONS FUND	85,637.49	6,282,900.53	6,368,538.02	6,273,473.66	0.00	95,064.36	0.00	0.00
4450 - SPECIAL ASSESSMENTS-CITIES	-6,932.61	37,162.89	30,230.28	18,289.32	0.00	11,940.96	0.00	0.00
4480 - Mingo City Sepcial Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520 - TIF-BAXTER CITY	744.45	42,105.46	42,849.91	42,180.78	0.00	669.13	0.00	0.00
4525 - TIF-COLFAX CITY	10.21	2,978.01	2,988.22	2,978.01	0.00	10.21	0.00	0.00
4530 - TIF-KELLOGG CITY	87.21	18,728.01	18,815.22	18,705.57	0.00	109.65	0.00	0.00
4535 - TIF-LAMBS GROVE CITY	0.00	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	0.00
4541 - TIF-LYNNVILLE CITY-BUSINESS PARK UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4545 - TIF-MINGO CITY UR #1	391.48	13,600.17	13,991.65	13,862.30	0.00	129.35	0.00	0.00
4546 - TIF-MINGO CITY UR #2	0.00	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	0.00
4555 - TIF-MONROE CITY	1,553.16	151,399.06	152,952.22	151,614.70	0.00	1,337.52	0.00	0.00
4558 - TIF-NEWTON CITY-PLANT TWO UR	120.23	0.00	120.23	0.00	0.00	120.23	0.00	0.00
4559 - TIF-NEWTON CITY-EAST-MART UR	123.55	68,356.64	68,480.19	68,356.64	0.00	123.55	0.00	0.00
4560 - TIF-NEWTON CITY-NORTH CENTRAL UR	5,725.39	535,137.18	540,862.57	538,259.05	0.00	2,603.52	0.00	0.00
4561 - TIF-NEWTON CITY-E 12 ST UR	4,610.86	0.00	4,610.86	0.00	0.00	4,610.86	0.00	0.00
4562 - TIF-NEWTON CITY-SOUTHWEST UR	235.12	20,864.40	21,099.52	20,689.24	0.00	410.28	0.00	0.00
4563 - TIF-NEWTON CITY-SPEEDWAY UR	2,063.99	403,938.04	406,002.03	403,938.04	0.00	2,063.99	0.00	0.00
4564 - TIF-NEWTON CITY-PRAIRIE FIRE UR	13,596.80	184,953.47	198,550.27	188,484.57	0.00	10,065.70	0.00	0.00
4565 - TIF-OAKLAND ACRES CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4566 - TIF-NEWTON CITY-SPORTS ENT UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4567 - TIF-NEWTON CITY-CARDINAL RIDGE UR	0.00	14,258.77	14,258.77	14,258.77	0.00	0.00	0.00	0.00
4568 - TIF-NEWTON CITY-1ST AVE EAST UR	0.00	33,709.51	33,709.51	33,382.51	0.00	327.00	0.00	0.00
4569 - TIF-FAIRMEADOWS NORTH UR	0.00	15,016.83	15,016.83	15,016.83	0.00	0.00	0.00	0.00
4570 - TIF-PRAIRIE CITY-REGULAR UR	16.02	32,828.04	32,844.06	32,101.04	0.00	743.02	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	0.00
4572 - TIF-PRAIRIE CITY-ROLLING PR 1 UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4573 - TIF-PRAIRIE CITY-ROLLING PR 2 UR	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
4574 - TIF-PRAIRIE CITY-FARMER BOY HOMES UR	118.60	0.00	118.60	0.00	0.00	118.60	0.00	0.00

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4575 - TIF-REASNOR CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4580 - TIF-SULLY CITY-REGULAR UR	83.78	59,428.68	59,512.46	58,039.66	0.00	1,472.80	0.00	0.00
4581 - TIF-SULLY CITY-SYNERGY UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4582 - TIF-SULLY CITY-DUNSBERGEN UR	1.81	0.00	1.81	0.00	0.00	1.81	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	0.00
4584 - MONROE CITY UR	0.00	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	0.00
4586 - BAXTER UR AMD 1994 #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4587 - BAXTER UR 2000 AMD #5	32.33	17,920.90	17,953.23	17,920.90	0.00	32.33	0.00	0.00
4588 - BAXTER UR 1993 AMD #1	0.00	0.00	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	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	0.00
4591 - BAXTER UR 2018 PHASE 3	1.11	0.00	1.11	0.00	0.00	1.11	0.00	0.00
4599 - KELLOGG CITY UR 1997 AMD #1	7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00
4650 - SPECIAL ASSESSMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 - TOWNSHIPS FUND	891.51	356,667.24	357,558.75	349,654.88	0.00	7,903.87	0.00	0.00
4800 - BRUCELLOSIS/TUBERCULOSIS ERAD	20.14	2,818.96	2,839.10	2,781.57	0.00	57.53	0.00	0.00
4900 - BENEFITED FIRE DISTRICTS FUND	541.15	97,828.55	98,369.70	95,704.99	0.00	2,664.71	0.00	0.00
4960 - COUNTRY CLUB ACRES SANITRY SEWER	23.51	1,302.86	1,326.37	1,317.39	0.00	8.98	0.00	0.00
4970 - DES MOINES REGIONAL TRANSIT AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - AUTO REGISTRATION FUND	849,379.84	4,182,256.66	5,031,636.50	4,085,192.23	64.65	946,508.92	1,206.12	0.00
5020 - AUTO USE TAX FUND	389,015.12	2,726,159.23	3,115,174.35	2,813,966.85	0.00	301,207.50	0.00	0.00
5030 - AUTO POSTAGE FUND	4,816.12	23,064.71	27,880.83	24,141.83	0.00	3,739.00	0.00	0.00
5035 - AUTO SURCHARGE FUND	7,085.00	36,850.00	43,935.00	38,550.00	0.00	5,385.00	0.00	0.00
5040 - ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 - DRIVERS LICENSE	18,093.00	86,021.50	104,114.50	87,900.00	0.00	16,214.50	0.00	0.00
5080 - TAX SALE REDEMPTION FUND	22,593.80	106,070.04	128,663.84	98,336.50	4,282.00	34,609.34	4,409.00	0.00
5085 - CLERK OF COURT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - TAX IN ADVANCE FUND	140,165.84	70,604.35	210,770.19	201,379.07	0.00	9,391.12	0.00	0.00
5100 - UNAPPORTIONED TAX COLLECTIONS	1,099.93	0.00	1,099.93	0.00	-852.93	247.00	247.00	0.00
5110 - STATE SHARE-MONIES & CREDITS FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - CO RECORDER'S ELECTRONIC FEE FND	677.54	4,137.63	4,815.17	4,149.92	0.00	665.25	0.00	0.00
6300 - IC EMPLOYEES FLEXIBLE SPENDING	66,612.71	34,364.18	100,976.89	36,822.04	0.00	64,154.85	0.00	0.00
6301 - IC INSURANCE RESERVE	31,403.26	308,238.22	339,641.48	115,216.59	0.00	224,424.89	0.00	0.00
7500 - OTHER COUNTY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,305,658.94	53,222,344.42	72,528,003.36	47,658,922.24	41,876.12	24,910,904.62	550,017.79	0.00

Iowa County Treasurer's Semi-Annual

Beginning Treasurer's Balance	19,305,658.94
Expenses	
Not Assigned Report Group	4,661.68
13 - DRAINAGE ASSESSMENTS	0.00
14 - MISC RECEIPTS	0.00
31 - MV POSTAGE COLLECTED	24,141.83
32 - MV SURCHARGE COLLECTED	38,550.00
33 - MV REG FEES TO COUNTY	190,388.94
34 - MV USE TAX TO COUNTY	5,536.89
35 - MV REG FEES TO STATE	3,894,803.29
36 - MV USE TAX TO STATE	2,808,429.96
41 - INS RESERVE WITHDRAW	115,216.59
43 - TREASURERS ORDERS	25,829,924.68
44 - AUDITORS CHECKS ISSUED	13,436,400.12
45 - ACH DISB	4,149.92
54 - FSA WITHDRAWL	19,266.04
55 - DRIVERS LICENSE TO COUNTY	30,989.00
56 - DRIVERS LICENSE TO STATE	56,911.00
TR - TRANSFERS	1,199,552.30
Total Expenses	47,658,922.24
Change in Outstanding:	41,876.12
Revenues	
Not Assigned Report Group	3,970.84
01 - CURRENT TAX	32,997,338.15
02 - INT ON CURRENT TAX	31,377.00
04 - DELINQUENT TAXES	242,046.00
07 - MOBILE HOME TAX	26,014.00
12 - ADVANCED TAX COLLECTIONS	70,604.35
13 - DRAINAGE ASSESSMENTS	0.00
14 - MISC RECEIPTS	8,167,460.63
15 - SPECIAL ASSESSMENTS	37,162.89
16 - AGLAND CREDIT	503,158.75
18 - ELDERLY CREDIT	0.00
19 - HOMESTEAD CREDITS	809,943.76
20 - HOUSING AUTHORITY	0.00
21 - FAMILY FARM CREDIT	0.00
23 - MONIES & CREDIT	0.00
24 - MILITARY CREDIT	20,332.52
25 - MOBILE HOME CREDIT	1,406.00
28 - US FISH & WILDLIFE	0.00
29 - MV REGISTRATION RECEIPTS	4,182,256.66
30 - MV USE TAX RECEIPTS	2,726,159.23
31 - MV POSTAGE COLLECTED	23,064.71
32 - MV SURCHARGE COLLECTED	36,850.00
37 - TAX SALE REDEMPTION	106,070.04

Iowa County Treasurer's Semi-Annual

For 07/01/2020 - 12/31/2020

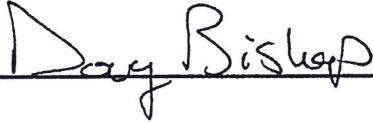
38 - VX TAX FEES	0.00
39 - COURT FEES	0.00
47 - DRIVERS LICENSE COLLECTED	86,021.50
48 - COST ON SPEC ASSESSMENTS	440.00
49 - UTILITY EXCISE	683,491.50
52 - FSA DEP	17,556.00
53 - FSA INTEREST	49.56
58 - BUSINESS PROPERTY TAX CREDIT	526,825.50
59 - ROLLBACK REPLACEMENT CREDIT	414,954.31
60 - INS RESERVE DEP	308,193.55
61 - INS RES INTEREST	44.67
TR - TRANSFERS	1,199,552.30
Total Revenues	<u>53,222,344.42</u>
Calculated Ending Treasurer's Balance	24,910,957.24
Actual Ending Treasurer's Balance	24,910,904.62

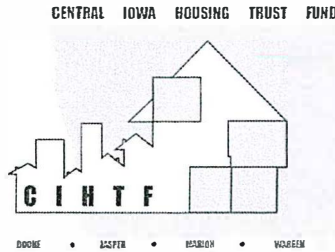
***ERROR - Calculated ending balance not equal actual ending balance**

Iowa County Treasurer's Semi-Annual

For 07/01/2020 - 12/31/2020

I hereby certify the above report to be a true and
Accurate account of transactions during the
Period(s) specified.

A handwritten signature in black ink that reads "Doug Bishop". The signature is written in a cursive style and is positioned above a solid horizontal line.



CENTRAL IOWA HOUSING TRUST FUND HOUSING IMPROVEMENT/DEVELOPMENT FUND GRANT AGREEMENT

NAME: Jasper County
CIHTF CONTRACT NUMBER: CIHTF 2021-3
PROJECT TYPE: Grant
CIHTF GRANT AMOUNT: \$13,334

This Central Iowa Housing Trust Fund Contract ("**Contract**") is effective as of February 23, 2021 (the "**Effective Date**") by and between the **Central Iowa Housing Trust Fund** (together with its successors, the "**TRUST FUND**") and Jasper County, a **government in Iowa**, an eligible applicant, (the "**RECIPIENT**").

WHEREAS, the RECIPIENT is certified as such by the Trust Fund based upon qualifications specified in the most recently approved RECIPIENT Application, as applicable;

WHEREAS, the RECIPIENT has been awarded CIHTF funds for an eligible RECIPIENT project in which the RECIPIENT will act as the developer, owner, or sponsor;

WHEREAS, the RECIPIENT is eligible for a Grant under the CIHTF Program;

WHEREAS, the Trust Fund has approved a Grant of CIHTF funds to the RECIPIENT for assistance with rent, down payment, and utilities for eligible households with approximately 75% of households at or below 30% AMI, approximately 20% of households between 30% and 50% AMI, and approximately 5% of households less than 80% AMI in the amount of **\$13,334.00** (the "**CIHTF Grant**"), and the RECIPIENT has agreed to accept the CIHTF Grant subject to the terms and conditions set forth herein;

WHEREAS, the CIHTF Grant amount is the combined amounts of \$10,000 in CIHTF funds and \$3,334 of local funds utilized as local match;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

Section 1. CIHTF Grant: Subject to the terms and conditions contained in this Contract, the Trust Fund agrees to disburse the CIHTF Grant to help finance the reasonable and necessary costs for the approved project. CIHTF funds for eligible RECIPIENT activities are reserved for Eligible Costs incurred during the period commencing on the Effective Date. Such disbursements shall not, in the

aggregate, exceed that amount designated as the CIHTF Grant in this Contract, and all disbursements shall be made in accordance with the certification made in Exhibit A and the procedures set forth in the Trust Fund's CIHTF Program Rules and Regulations. In no instance shall the Trust Fund be liable for any costs incurred in excess of the CIHTF Grant, nor for any unauthorized or ineligible costs.

Section 2. Eligible Costs: The CIHTF Grant will be expended only for reasonable and necessary costs for the project as outlined in the RECIPIENT's application (Eligible Costs are specified in Exhibit A) and generally defined as follows: The project funds will be utilized for rental assistance.

Section 3. Disbursement of Funds: The CIHTF Grant will be disbursed by the Trust Fund via check upon submission of an executed copy of Exhibit A to this Contract and verified invoices. The proposed use of the funds must be certified in the Exhibit A and limited to Eligible Costs. All disbursements must be expended for Eligible Costs within 15 days after receipt by the RECIPIENT or returned to the Trust Fund.

Section 4. Compliance with Program Requirements: During the performance of this Contract, the RECIPIENT shall comply with any and all applicable legal requirements, including, but not limited to, the following:

(i) The National Affordable Housing Act of 1990; and Department of Housing and Urban Development regulations at 24 CFR 92.

(ii) Title VI of the Civil Rights Act of 1964 as amended (Public Law 88-352; 42 U.S.C. 2000d et seq.); Title VIII of the Civil Rights Act of 1968 as amended (Public Law 90-284; 42 U.S.C. 3601 et seq.); the Iowa Civil Rights Act of 1965; Iowa Code section 19B.7, and Executive Order #34, dated July 22, 1988; Iowa Code Chapter 216; Presidential Executive Order 11063, as amended by Executive Order 12259; Presidential Executive Order 11246, as amended; Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. 794); the Americans with Disabilities Act, as applicable, (P. L. 101-336, 42 U.S.C. 12101-12213; the Age Discrimination Act of 1975 as amended (42 U.S.C. 6101 et seq.); and related Civil Rights and Equal Opportunity statutes; and regulations which implement these laws.

(iii) Fair Housing Act, Public Law 90-284. The Fair Housing Act is part of Title VIII of the Civil Rights Act of 1968 as amended (42 U.S.C. 3601 et seq.) and regulations such as Section 92.351 of the Final Rule which implement these laws.

(iv) Executive Orders 11625, 12432, and 12138 as amended and Section 92.351 of the Final Rule, to encourage the use of minority and women's business enterprises in connection with activities funded under the program.

(v) Fair Labor Standards Act and implementing regulations.

(vi) Government-wide Restriction on Lobbying Certification [Section 319 of Public Law 101-121] and implementing regulations such as 24 CFR 91.225, 24 CFR 91.235, and 24 CFR 91.425.

(vii) Hatch Act (regarding political partisan activity and federally funded activities) and implementing regulations.

Section 5. Right to Inspect Records: The RECIPIENT shall permit the Trust Fund, its agents and designees reasonable access to its books and records, including all financial statements and records. The RECIPIENT further agrees to furnish such other information to the Trust Fund, as and when requested, for the purpose of determining the RECIPIENT's compliance with this Contract and the CIHTF Program Rules and Regulations.

Section 6. Non-Discrimination; The RECIPIENT shall ensure that no person shall on the grounds of race, color, religion, sex, sexual orientation, gender identity, handicap, familial status, or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds provided under this Contract.

Section 7. Term of the Contract: This Contract shall be in full force and effect from the Effective Date and shall continue in effect until **12/31/2021**, unless extended by mutual agreement of the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers as of the Effective Date.

By: _____

Title: _____

Attest: _____

Title: _____

Central Iowa Housing Trust Fund

By: _____
Deven Markley, Board Chair

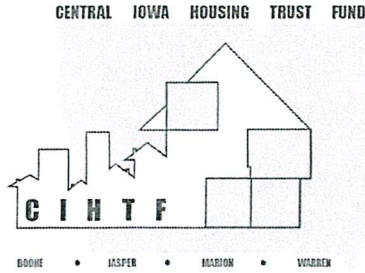


Exhibit A
CIHTF Program
RECIPIENT PROJECT: Jasper County
Payment Request Form & Certification

Pursuant to, and in accordance with, the provisions of the Contract #2021-3 under the CIHTF Program, dated as of February 23, 2021, (the “Contract”), between the Central Iowa Housing Trust Fund (the “Trust Fund”), and Jasper County, an eligible applying organization in good standing in the state of Iowa (the “RECIPIENT”), the Trust Fund is hereby requested to pay to the RECIPIENT the following sum, which amount is to be used pursuant to the following Certification submitted by the RECIPIENT to the Trust Fund, and in accordance with the Trust Fund’s Rules concerning the CIHTF Program.

RECIPIENT Payment Request Form #: 1

Total amount requested:	\$XXXXXXXX	insert amount requested
-------------------------	------------	-------------------------

IT IS HEREBY CERTIFIED THAT:

- (a) None of the items for which disbursement is requested has formed the basis for any disbursement heretofore made under the Contract;
- (b) The obligation with respect to which this disbursement is being requested has been properly incurred in accordance with the Contract after the date of the Trust Fund's approval of the CIHTF Grant (or with proper Trust Fund consent) and is a proper charge under the Contract;
- (c) The RECIPIENT is not receiving CIHTF funding for eligible activities as outlined in the RECIPIENT’s application and as approved by the CIHTF Board of Director’s.
- (d) No Event of Default is continuing under the Contract;
- (f) The RECIPIENT will expend the requested CIHTF Program funds within 15 days after receipt for Eligible Costs;
- (g) The RECIPIENT will track expenditures and submit the Final Report specified in Exhibit B to the Trust Fund within 30 days after the final disbursement of funds under the CIHTF Grant certifying as to the actual use of the requested payment(s) according to the cost categories specified under item (h); and
- (h) The RECIPIENT hereby certifies that the requested CIHTF Program funds will be used for the reasonable and necessary costs as outlined by the RECIPIENT. The RECIPIENT further certifies that the requested CIHTF Program funds will be used only for the following eligible costs:

	Eligible RECIPIENT Expense Category	Amount Awarded	Amount Requested	Amount Expended to Date
<input checked="" type="checkbox"/>	Rental Assistance	\$13,334	\$	
		\$	\$	
	TOTAL SUM	\$	\$	

SIGNATURE OF AUTHORIZED RECIPIENT REPRESENTATIVE

Name, Title

Date

Send payment request to:
 Central Iowa Housing Trust Fund
 Attn: Local Housing Trust Fund
 420 Watson Powell Jr. Way
 Suite 200
 Des Moines, IA 50315
 Email: acollings@dmampo.org

Attest: _____

Title: _____

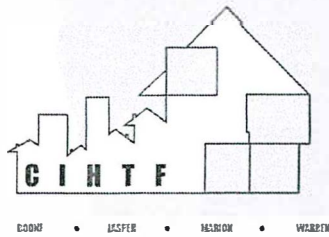


Exhibit B
CIHTF Program
RECIPIENT PROJECT: Jasper County
Final Report

Pursuant to, and in accordance with, the provisions of the Contract #2021-3, under the CIHTF Program, dated as of February 23, 2021, (the “Contract”), between the Central Iowa Housing Trust Fund (the “Trust Fund”), and Jasper County, an eligible applying organization in good standing in the state of Iowa (the “RECIPIENT”), the Trust Fund is hereby requested to pay to the RECIPIENT the following sum, which amount is to be used pursuant to the following Certification submitted by the RECIPIENT to the Trust Fund, and in accordance with the Trust Fund’s Rules concerning the CIHTF Program.

The RECIPIENT hereby certifies that the CIHTF Program funds were used for the reasonable and necessary costs for the operation of the RECIPIENT. The RECIPIENT further certifies that the CIHTF Program funds were used only for the following eligible costs (as outlined in the application) as submitted to the Trust Fund in connection with each request for payment as specified in Exhibit C to the Contract (check all that apply):

	Eligible RECIPIENT Expense Category	Amount Awarded	Amount Requested	Amount Expended to Date
<input checked="" type="checkbox"/>	Rental Assistance	\$13,334	\$	
		\$	\$	
	TOTAL SUM	\$	\$	

SIGNATURE OF AUTHORIZED RECIPIENT REPRESENTATIVE

 Name, Title

 Date

Send final report within 30 days of receipt of final disbursement to:
 Central Iowa Housing Trust Fund
 Attn: Local Housing Trust Fund
 420 Watson Powell Jr. Way
 Suite 200
 Des Moines, IA 50315
 Email: acollings@dmampo.org

Attest: _____

Title: _____

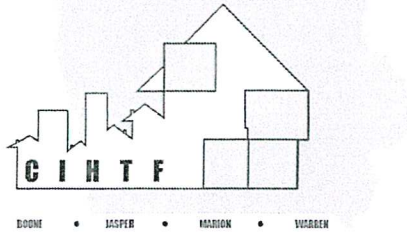


Exhibit C
CIHTF Program
RECIPIENT PROJECT: Jasper County
Eligible Costs

	Eligible RECIPIENT Expense Category	Amount Awarded	Amount Requested	Amount Expended to Date
<input checked="" type="checkbox"/>	Rental Assistance	<u>\$13,334</u>	\$	
		\$	\$	
	TOTAL SUM	\$	\$	

Other as specified in Attachment E.

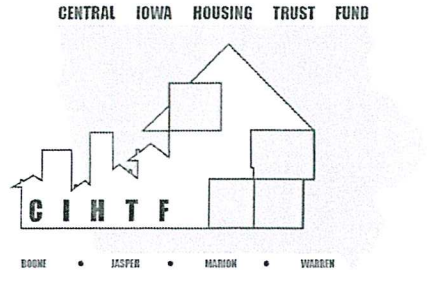
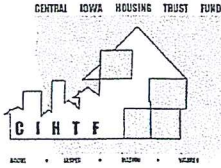
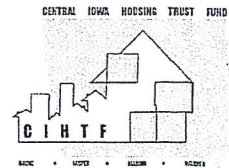


Exhibit D
CIHTF Program
RECIPIENT PROJECT: Jasper County
Application

See Attached



Central Iowa Housing Trust Fund APPLICATION FOR FUNDING – 2021



If you or your organization have a proposed affordable housing project in the Central Iowa Housing Trust Fund Region (Boone, Jasper, Marion and Warren Counties) and are interested in receiving a grant or loan from the CIHTF Program, please provide as much of the following information as is currently available.

1. Project Title: Jasper County General Assistance	
2. Project Address: 115 W. 2nd Ave E., Newton IA 50208	
3. Name of Applicant Organization: Jasper County (General Assistance Program)	
Contact Person: Connie McQuiston	
Mailing Address: 115 W. 2nd Ave. E., Newton IA 50208	
Phone: 641-791-2609 Fax: 641-787-1302	
E-mail: cmcquiston@jasperia.org Website: www.co.jasper.ia.us	
4. Organizational structure: <input checked="" type="checkbox"/> Non-profit entity <input type="checkbox"/> For-profit entity <input type="checkbox"/> Non-profit/For-profit joint venture	
5. Amount requested: \$10,000.00 Type: <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Loan <input type="checkbox"/> Forgivable Loan	
6. Activity Type: <input type="checkbox"/> Predevelopment <input type="checkbox"/> Acquisition <input type="checkbox"/> New Construction <input type="checkbox"/> Mixed Use <input type="checkbox"/> Conversion of Commercial to Residential <input checked="" type="checkbox"/> Other Repair/Renovation	Who will occupy the units? <input type="checkbox"/> Homeowners <input type="checkbox"/> First-time Homeowners <input checked="" type="checkbox"/> Renters <input type="checkbox"/> Protected Group (elderly, disabled, etc.) Will property be exempt from Property taxes upon project completion? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7. Current property status: <input type="checkbox"/> Private Owner <input type="checkbox"/> Public Owner <input type="checkbox"/> Non-Profit Owner <input type="checkbox"/> Owner-Occupied <input checked="" type="checkbox"/> Renter-Occupied <input type="checkbox"/> Vacant Structure <input type="checkbox"/> Vacant Lot	

Questions? Contact Andrew Collings at Des Moines Area MPO
acollings@dmampo.org or 515-334-0075

Central Iowa Housing Trust Fund
APPLICATION FOR FUNDING – 2021

8. Project Overview

General Assistance provides temporary assistance to low income residents of Jasper County when such persons are not supported by their own means or other public or private resources, and in accordance with Chapter 252 of the Code of Iowa and the Jasper County General Assistance Resolution. An application process is utilized to determine eligibility. Applicants must be a resident of Jasper County, 18 years of age or older, and meet income and resource guidelines. Federal poverty guidelines are utilized in determining income eligibility for households at or below 100% of poverty. All others may be considered on a case by case basis.

9. Experience

The General Assistance program was established many years ago. The current Director has been administering the program for over 13 years.

10. Objectives

The current program sets assistance for needy applicants in an amount up to \$200.00, one time only, in emergency situations when an eviction notice or notice of nonpayment has been received. Deposits or first month's rent are not covered, but are frequently requested. We hope to utilize the additional grant funds to expand assistance and fill this need by waiving the late payment requirement to assist individuals in obtaining affordable housing and prevent homelessness. This will also allow for additional families to be served under current guidelines.

11. Timeline

Funds will be distributed on a monthly basis until the entire grant amount is utilized, or the grant deadline for expenditures has been reached, whichever comes first.

12. For Proposed Rental Projects

Number of families served and individual assistance amounts will be determined by our application process. Applicants currently served span the Area Median Income limits of 30% AMI, 50% AMI, and 80% AMI. The vast majority fall under the 30% threshold.

13. For Proposed Homeownership Projects

Not applicable. We assist with rent only. No mortgage payments are made.

14. Proposed Financing: Please describe in detail the proposed financing plan and attach evidence of any financing commitments, including equity. List existing and proposed loans in order of priority. Attach additional pages as necessary, to describe non-conventional loan terms or other unusual arrangements for financing the project.

Provide information on current indebtedness if related to request for funds

1st Loan:

2nd Loan:

Source: _____ Source: _____

Amount: _____ Amount: _____

Interest Rate: _____ Interest Rate: _____

Term: _____ Term: _____

Annual Debt Service: _____ Annual Debt Service: _____

Amount of Private Equity: _____ (Name of investor group)

Low-Income Tax Credits: _____ (Name of equity source)

Others: _____ (Name of equity source)

Total Equity Financing: _____

TOTAL PROJECT FINANCING: _____

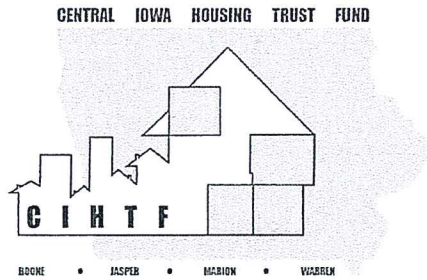
CERTIFICATION: I certify that the information included within this application is true and complete to the best of my knowledge.

Applicant Name: Connie McQuiston

Applicant Organization: Jasper County, Iowa - General Assistance Program

EIN number/SS number: 42-6005041

APPLICANT SIGNATURE: Connie McQuiston



FY 2021 Central Iowa Housing Trust Fund Local Match Document

The applicant understands that a 33.34% match requirement is required for all projects funded by the Central Iowa Housing Trust Fund. Local funds will be given to the Central Iowa Housing Trust Fund before a grant agreement is executed. Such funds will be allocated to the proposed project and drawn down with grant funding.

The applicant understands that local match funding is subject to the same restrictions, guidelines, and other encumbrances as funding awarded by the Central Iowa Housing Trust Fund.

If funding remains unspent by the end of the grant agreement or is returned to the Central Iowa Housing Trust Fund in any capacity, all unallocated local match will be returned to the applicant sans any outstanding or otherwise encumbered funds.

By signing below, the applicant understands and agrees to these conditions.

Applicant Name: Connie McQuiston

Applicant Organization: Jasper County (General Assistance Program)

Date: 1-25-21

Applicant Signature: Connie McQuiston

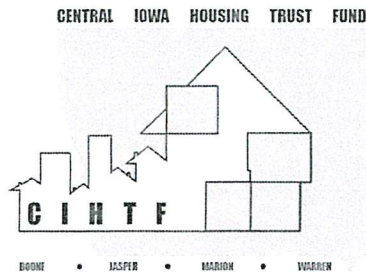


Exhibit E
CIHTF Program
RECIPIENT PROJECT: Jasper County
GRANT DATA: Rental Assistance

Project Name and Number: Jasper County – Jasper County General Assistance, 2021-3

Name of RECIPIENT: Jasper County

Date of CIHTF's Approval of Application: February 22, 2021

Amount of Grant: up to \$13,334

Other Participant's Contributions: See Exhibit D, Project application

HOUSING BENEFITS FOR LOW-INCOME / MODERATE INDIVIDUAL

See Project Description and Application

Project Commencement Date: February 23, 2021

Estimated Project Completion Date: December 31, 2021

Authorized Representative of RECIPIENT:

Special Conditions:

1. The Central Iowa Housing Trust Fund shall provide up to \$13,334, which includes the required local match of \$3,334 donated to the CIHTF Program and drawn down with all other funding and in accordance with this Agreement.
2. Applicable local match, beyond the required CIHTF Program local match, shall be provided as applicable
3. Funds will be provided as outlined in the Grant agreement (dispersed on invoice);
4. Necessary agreement(s) shall be executed and in place prior to dispersal of funds;
5. The application (original signature) shall be signed prior to dispersal of funds; and,
6. The use of the funds shall be in accordance with the proposal analysis, application, Grant, and discussions held with Jasper County Staff/Board members.
7. No CIHTF funds shall be used for administrative cost.

8. All applicable Iowa Finance Authority requirements shall apply, including:
 - a. None
9. Local match funding must be received before the contract is considered executed.

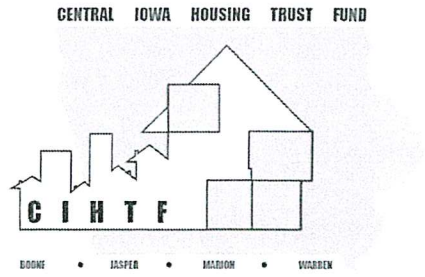


Exhibit F
CIHTF Program
RECIPIENT PROJECT: Jasper County
Email Provisions

See Attached

March 9, 2021

Tuesday, March 9, 2021 the Jasper County Board of Supervisors met in regular session at 9:30 a.m. Supervisors Talsma, Carpenter and Cupples present and accounted for; Chairman Cupples presiding.

Motion by Talsma and seconded by Carpenter to approve a property tax suspension in accordance with Iowa Code Section 427.9 for Phillip Elliott, for future property taxes.

YEA: CARPENTER, TALSMA, CUPPLES

No action was taken on past property taxes owed.

Human Resources Director Dennis Simon had a discussion with the Board about the hiring of a new County Engineer.

Motion by Talsma and seconded by Carpenter to approve new County policies concerning cell phone reimbursement, a clothing allowance and travel expenses.

YEA: CARPENTER, TALSMA, CUPPLES

No action was taken on the IPIB policy.

Motion by Carpenter and seconded by Talsma to approve a liquor license for the Colfax Country Club.

YEA: TALSMA, CARPENTER, CUPPLES

Motion by Talsma and seconded by Carpenter to approve a liquor license for the Loyal Order of the Moose Newton Lodge.

YEA: CARPENTER, TALSMA, CUPPLES

Motion by Talsma and seconded by Carpenter to adopt Resolution 21-20 to extend the collection of Incremental Property Tax revenues, for the City of Sully, to the full sixteen years in accordance with Iowa Code 403.22.

YEA: CARPENTER, TALSMA, CUPPLES

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

Motion by Talsma and seconded by Carpenter to adopt Resolution 21-21 authorizing the issuance of \$3,600,000 General Obligation Capital Loan Notes, Series 2021, and levy a tax for the payment thereof.

YEA: CARPENTER, TALSMA, CUPPLES

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

Motion by Talsma and seconded by Carpenter to approve the hiring of the Caldwell, Brierly & Chalupa Law firm to explore the possibilities of taking care of the abandoned properties in rural Jasper County.

YEA: CARPENTER, TALSMA, CUPPLES

There was no action taken on agenda item 8b, Chapter 657A Abandoned House Resolution to Proceed.

Motion by Talsma and seconded by Carpenter to approve the Recorder's Monthly report for the period beginning February 1, 2021 and ending February 28, 2021.

YEA: CARPENTER, TALSMA, CUPPLES

Motion by Talsma and seconded by Carpenter to approve claims paid through 03/09/2021.

YEA: CARPENTER, TALSMA, CUPPLES

Motion by Talsma and seconded by Carpenter to approve Board of Supervisors minutes for 03/02/2021.

YEA: CARPENTER, TALSMA, CUPPLES

The Board gave Community Development Director, Kevin Luetters, an employee evaluation. The Supervisors told Luetters that he had done an outstanding job with the new duties that he had been given. They described him as dependable and trustworthy. Luetters got high marks for his ability to be organized and for his problem-solving abilities.

Motion by Carpenter and seconded by Talsma to adjourn the Tuesday, March 9, 2021 meeting of the Jasper County Board of Supervisors.

YEA: TALSMA, CARPENTER, CUPPLES

Dennis K. Parrott, Auditor

Doug Cupples, Chairman