

LYON COUNTY AUDITORS OFFICE
JANUARY 21, 2013

ROCK RAPIDS, IOWA

Chairman Randy Bosch convened the adjourned session with Peters, Bosch, Behrens, Michael and Koedam present.

The minutes of the January 14, 2013 meeting were reviewed. Motion made by Peters to approve minutes, seconded by Michael. All "Aye", motion carried.

Chairman Bosch said two bids were received for carpet cleaning at the Annex building. The quotes are for the lower level, all steps and upper hallway. Bids were received from Koel's Carpet Cleaning Service \$751.15 and Deep Clean Carpet Cleaning \$652. Motion to accept bid from Deep Clean Carpet Cleaning for \$652.00 made by Peters, seconded by Behrens. All "Aye", motion carried.

Garfield Township needed a trustee appointed. Larry Van Oort has stated he will accept the appointment. Motion to appoint Van Oort to Garfield Township trustee made by Behrens, seconded by Koedam. All "Aye", motion carried.

Economic Development Director, Steve Simons reported he had attended the League of Cities meeting last Thursday. Attorney Mayer, Engineer Sievers and Sheriff Vander Stoep were also in attendance and introduced at the meeting. Simons reminded the Board of the NW IA Planning and Development meeting on Wednesday in Sheldon on the Clean Line Energy Program.

Chairman Bosch introduced Resolution 2013-03 Short-Term Inter-fund Loan. Conservation is currently constructing a new shop at Lake Pahoja and payments are being made through the CS Projects and Acquisition Fund(71000. At the present time Fund 71000 is low on funds and a short term loan in the amount of \$51,100 is needed form the General Basic Fund (01000). Conservation expects repayment before June 30, 2013 with park fees and permanent camp site collections. The Board wanted to know how much of the overrun was form the new shop. Van Otterloo stated around \$5,000. Motion made by Michael to sign Resolution 2013-03, seconded by Koedam. All "Aye", motion carried.

Eldon Kruse, County Recorder went over his budget with the Board. Some line items were re-estimated. The Board thanked Kruse for coming.

Hugh Lively was present at 10:00 A.M. to present a budget request for RIDES. He stated that they are in a budget shortfall currently. RIDES thanks the Board for their continued support and is asking for a \$600 increase in their request this year bringing it to \$3000. Lively gave a short synopsis of the RIDES program over the year. The Board said they would take the request into consideration during their budget work and thanked Lively for coming.

Conservation Director Van Otterloo and Jeff Schram presented the Conservation budget to the Board. Van Otterloo reviewed the changes in his budget and explained the salary increases for his employees. Lyon County Conservation would like to create 9 more permanent camp sites at tLake Pahoja at an estimated cost of \$50,000. Director Van Otterloo asked the Board if they would allow Conservation's Projects and Acquisitions Fund (71000) to keep the

revenue on the permanent camp sites for fiscal year 2014(\$16,200) and 2015(\$32,400) generating roughly \$48,600. The current agreement regarding the 9 permanent camp sites was to be split 70% General Basic and 30% Conservation Acquisition starting in fiscal year 2014. The Board discussed the option but no decision was made.

Clarence Hoffman from ICAP presented the Board with a \$12,031.29 check for credit return on the counties premium. He stated the program is working very well and thanked the Board for the business. Clarence also recommended implementing a "Return to Work" policy to help lower our modification number. The Board thanked Mr. Hoffman for coming.

At 11:00 the Board moved to the conference room to watch a presentation by Beth Connelly from Clean Line Energy. Connelly spoke about 4 different projects Clean Line Energy is a part of. The Rock Island project is the one that could have positive impact on Lyon County. They are trying to create a "super highway" for wind energy to move it from this area to Illinois. Once the project starts it will bring new jobs and an increase in property values. Connelly stated there will be a more in-depth presentation on Wednesday at the Sheldon Lifelong Learning Center. Chairman thanked Connelly on behalf of the Board for presenting.

Doug Julius, Engineer's Office, brought the Board some information regarding a possible waiver request. Julius stated he told the individual to contact the Board to get on the agenda concerning the waiver. Supervisor Behrens asked how waivers were handled in Sioux County. Julius stated they review each request on its own. They look at factors of future use of road, future buildings, and other aspects.

Julius stated he has been working on the budget with Van Maanen and believes it should complete shortly. He recommended going over the construction program with Sievers also. Julius said he will come to the Feb. 4th meeting when the budget will be presented to be available for any questions.

It was also mentioned that Gary Vogel was at an Excavating Workshop today in Sioux City. Julius feels it is a good idea to send someone as Lyon County has an excavator.

Supervisor Behrens asked for any updates about the bridge project around 220th and Ibex Avenue. Van Maanen said that the bridges do qualify for federal funding. The engineer's office is still working on plans.

Economic Development Director Simons asked the Board to consider approving Resolution 2013-04 Support for Clean Line Energy Project. Simons said it is not a commitment of the county in any way, just a formal way of supporting the project. Motion made by Peters to sign Resolution 2013-04, seconded by Behrens. All "Aye", motion carried.

Supervisors adjourned for lunch at 12:15 to return at 1:10 P.M. for budget work.

The Board reconvened at 1:10 P.M. and worked on the Economic Development, Treasurer and Auditor budgets.

Supervisor Koedam attended NW IA Planning and Development, RIDES and League of Cities meetings. Supervisor Peters attended YES Center and a Safety meeting. Supervisor Michael attended the Conservation meeting.

Claims dated 1-21-2013 in the amount of \$112,733.14 were reviewed and approved. Check sequence #101631-101676.

A & R Snow Removal & Sanding	Dec Snow Removal	765.00
Alliant Energy	acct 93-34-020-1250-03	1019.75
Allied Oil & Tire Company	230 gal rotella 10W3 oil	2767.70
Avera McGreevy Clinic	Copy of Medical Records	35.00
Boyer Trucks	filters	116.65
Briggs Corporation	Health Supplies	528.29
Butler Machinery Company	filters	438.30
City of George	utilities	21.25
Continental Research Corp	hi-vis gloves	317.28
Corner Rexall Drugs	Health Supplies	61.37
Dockendorf Equipment Co	repaired diesel pump	208.38
Erv's Farm Repair	acetylene	100.13
Feikema Builders LLC	Shop - (Hold 18,380)	13776.06
First Administrators, Inc	1-15-2013 Claim run	50563.91
John F. Frasco, DDS Forensic O	Dental ID Case#A12-110	845.00
George Office Products	1 Rm colored paper	607.16
Graham Tire S.F. North	2 Eagle Snow Tires 607	239.26
I Wireless	1/8/13-2/7/13 Cell Phone	494.36
ISAC	Spring School - Smit	520.00
Jim Hawk Tr Trailers Inc.	spray paint	62.40
L-3 Communications Mobile-Vi	InCar Video System	5045.00
LexisNexis	Dec Online Services	103.00
Lyon County Sheriff Dept.	Sheriff Fees #7,690	252.78
Marco	Copier Maint 1/8/13-4/7/1	221.00
Mercy Medical Center-North IA	12/4/12 Autopsy/Drug Pane	734.01
Minnehaha County Sheriff Dept.	Sheriff Fees #2013-510	50.00
North Central International	filter kit #2	5.07
Northwest Iowa Regional Housin	FY13 Local Match	6113.00
P & K Pest Control Inc	2013 Annual Pest Control	495.00
Pathology Associates - of Mas	12-4-12 Autopsy	1200.00
PCC, Inc. Physician's Claim Co	Amb Billing 12/22/12-1/9/	632.20
Reliable Office Supplies	Office Supplies	146.43
Robert Schoo	Fill Well	400.00
Sioux County Auditor	Dec Engr services/mileage	2455.65
Sioux Falls Two Way Radio	program radio	25.00
Jennifer Smit	1/9/12 Mileage SpLake 98	49.00
Solutions, Inc.	tech support	43.70
Speece Lewis Engineers	load factor load ratings	300.00
United Farmers Coop	Shop Materials	20463.85
Van Maanen's Inc.	12/20/12 Printer Problems	119.00
Van's Auto Electric	alternator #59	150.00
Jared VanEngen	steel toe shoes	50.00
Verizon Wireless	acct 586802200-00001	225.20
Grand Total		112,766.14

General Basic Fund	12,224.90
Rural Services Fund	400.00
Economic Dev. Fund	6,809.96
Secondary Road Fund	8,306.46
Emerg. Management Serv.	35.00
Co. Assessor Agency Fund	186.00
CS Proj. & Acquisition Fund	34,239.91
Health Insurance Fund	50,563.91

Conservation Claims dated 1-15-2013 in the amount of \$16,036.31 were reviewed and approved. Check sequence #101600-101630.

Alliance Communications	LPRR Phone, LD & Internet	64.22
AT & T Mobility	Cell Phone	147.42
Campbell Supply	Gloves	37.86
CCDA c/o Scott Nelson	Director Assn Membership	40.00
Kyle Ciesielski	Reimb: District III	10.00
City of Rock Rapids Municipal	Office Utilities	216.99
Cooperative Energy Company	Dec Fuel 81.52 G Gasahol	641.19
Dave's Bulk Service	Jan Fuel 250 G Off Road D	887.50
De Koter, Thole & Dawson, PLC.	Title Opinion	200.00
DSG SDS 12-2439	Tankless Water Heater	1112.61
Feikema Builders LLC	Water & Sewer Service Hoo	3236.15
HickoryTech	Office Telephone/Internet	127.86
Iowa Department of Revenue -	4th Q 2012 State Excise T	32.00
ISU Extension - Lyon County	Registration-Applicator C	280.00
John Deere Financial	Parts	65.04
LeLoux Diversified Evan J. LeL	Jetting Services	450.00
Lyon & Sioux Rural Water	12,000 G Water	69.25
Lyon Rural Electric Coop	LPRR Electric	931.44
Menards	Steel Entry Doors	3418.01
Rapid Auto Repair Michael D. K	Repair Thermostat-Green F	48.79
Reliable Office Supplies	Inkjet Cartridges	116.98
Rock Rapids Ace Hardware	Fluorescent Bulbs	27.96
Royle Tech	Grates	2080.00
Justin Smith	Reimb: District III	10.00
Todd's True Value	Light Bulb	4.29
United Farmers Coop	House Egress Windows	989.00
US Bank - Purchase Card Purcha	Shop Shelving	581.75
Craig A. VanOtterloo	Reimb:District III	10.00
WebClimber Services c/o Scott	Projector Matching Funds	200.00
Grand Total		16036.31

General Basic Fund	10,042.57
CS Proj. & Acquisition Fund	5,993.74

There being no further business there was a motion by Michael, seconded by Peters to adjourn. All "Aye" motion carried.

ATTEST _____	APPROVED _____
County Auditor	Chairman