

LYON COUNTY AUDITORS OFFICE
February 27, 2017

ROCK RAPIDS, IOWA

Chairman Randy Bosch convened the adjourned session with Michael, Koedam, Behrens, Bosch, and Michael present. Motion carried assumes unanimous vote unless otherwise stated.

Attorney Shayne Mayer was in attendance to ask the Board if they are in agreement to the proposal of paying \$125,000 at closing and \$85,000 at the time the street was finished and how Mayer should respond to the Rock Rapids Development Corporation. The Board agreed that Mayer should respond to the Rock Rapids Development Corporation.

The minutes of the February 21, 2017 meeting were reviewed. Motion made by Peters to approve minutes, seconded by Behrens. Motion carried.

The Board called into a phone conference with Larry Burger at Speer Financial to discuss the bond rating phone conference the Board will need to participate in regarding receiving a bond rating. Those in attendance were: County Engineer Laura Sievers, Attorney Shayne Mayer, Economic Development Director Steve Simons, Deputy Auditor LeAnn Krull, and Verdonna Kelly. Burger explained that there are 3 rating companies used: Fitch, Moody's, and S & P. Speer recommends Moody's as it deals more with cities and counties. The cost for a bond rating will range from \$10,000 to \$15,000. The county's bond rating is what will attract underwriters/investors to bid on the bonds. Burger also explained that bonding agencies love to see healthy cash balances as they feel it protects the county and the payment of bonds if something happens. The rating call will take about an hour and Burger recommends including the auditor and any other staff familiar with the county financials, county engineer, a board member, and economic development director. Before the call can be set, Speer will put together the county's official financial statement and gather other financial information to be provided to the bonding company. The call should be looked at as a conversation regarding the county's financial state, current and future projects and economic development activities. The bond ratings come out a week or so before the selling of bonds. Speer will contact the Auditor's Office this week in order to start the process of putting together a timeline for the preparation of the bond rating call and selling the bonds.

Engineer Sievers presented the bid letting numbers for bridge project L-(TIF38R,39R)-73-60 on 210th St between Buchanan and Cherry Avenues, northwest of Inwood. Lowest bidder Prahm Construction at \$406,357, Nelson & Rock Contracting, Inc. at \$437,632, and Graves Construction Co., Inc. at \$570,636. The bridges will be precast odens bridges. Sievers states there will be enough dollars left over in TIF funds to be able to replace a couple culverts as well. As rural service projects were established but not included for 17/18, Sievers will go through those projects and pick those with the highest priority to do with the left over dollars. Motion by Peters, second by Koedam to approve bid from lowest bidder, Prahm Construction of \$406,357 and sign contract with bidder. Motion carried.

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Sievers presented the contract for L-(2017MICRO)-73-60 for Chairman signature which was approved on 2-13-2017. Chairman Bosch signed the contract.

FAST Act A-18 project application was shared with the Board as Sievers plans to submit it to the region. Sievers included many statistics of A18 and its economic viability to Lyon County within the application for proposal of a 6" overlay of 8.65 miles. The application is for the 2018-2021 Regional Transportation Improvement Program. Motion by Michael, second by Koedam to approve and sign the FAST Act application for A-18. Motion carried.

Lyon REC has submitted 19 utility accommodation applications as part of their Phase 3 FEMA plan to move lines underground. Sievers reports that all lines will be bored under road crossings. Sievers presented a map to show the areas of applications as they cover 19 different locations in the county. Motion by Behrens, second by Koedam to approve and have Chairman sign all applications. Motion carried.

Sievers informed the Board that the rural water project going north on the Steen road is causing concern as the contractor has moved material and put it on county roads causing them to close without permits. Sievers plans to talk with DGR to schedule an appointment to discuss the needs for permits.

The Board discussed ambulance claims with small claims judgements that will expire within the next 6 months. The total amount with interest is \$8,130.78. Motion by Behrens, second by Koedam to not renew the judgements that are set to expire, with the claims still remaining on the Offset Program. Motion carried.

Supervisor correspondence: Koedam-Mid Sioux, Eggs and Issues; Peters-Eggs and Issues; Behrens-Eggs and Issues.

Claims dated 2-27-2017 in the amount of \$8,095.48 were reviewed and approved. Check sequence #126723-126755.

Advanced Systems, Inc.	Canon Contract	158.85
Century Link	911 Recurring 712-233-001	398.41
City of George	utilities	45.75
Comanche County Court Clerk	Certified Judgment	10.00
Dakota Fluid Power Inc.	hydraulic couplers #26	395.64
District III Treasurer's Assn.	4/5/17 ISCTA Registration	18.00
George Office Products	Toner,office supplies	351.95
GIS Workshop	RoweMap,SimpleSigns,Culve	700.00
Health Service of Lyon Co	3 Flu Shots	75.00
Hillyard / Sioux Falls	1 Cs Soap, gloves	72.39
Clayton Huisman	2 Midland Twp Mtgs	30.00
Alvin C. Huyser	steel toe shoes	180.00
I Wireless	2/16-3/15/17 Cell Phone	94.11
Iowa Secretary of State	Renewal of Notary	30.00
Jim Hawk Tr Trailers Inc.	male branch tees #9	62.10
Daryl Klaassen	2/17/17 Midland Twp Mtg	15.00
Lyon County Fair	Booth Rental/Lyon Co. Fai	175.00
Lyon County Sheriff Dept.	Sheriff Fees - SmClaim Al	110.90
Mail Services. LLC	March Renewals MV - posta	417.87

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Minnehaha County Sheriff Dept.	Service of Juvenile Paper	53.00
Mold Testing Services LLC Mich	2/22/17 3rd Fl Mold Re-Ch	778.00
New Century Press	2/6/17 Brd Minutes	214.50
O'Brien County Sheriff	Service Fee - Dependent A	33.00
Norm Reck	2/17/17 Midland Twp Mtg	15.00
Sanford Rock Rapids Attn: Pat	1/27/17 Med Exam Fee	105.00
Megan R. Sankey, CSR, RPR	Transcript of Proceedings	637.00
Marilee Schleusner	2/17/17 Mileage (160) Dis	80.00
Shari's Kitchen	Employee Appr.16Rolls/2Dz	34.00
Stan Houston Equip Co Inc	4000W Generator - George	1450.00
Verizon Wireless	2/10-3/9/17 Cell Phone HS	81.07
Ziegler Inc.	hose #63,labor, batteries	1273.94
Grand Total		8095.48

General Basic Fund	2,158.56
General Basic Sub Fund	778.00
Rural Services Basic Fund	60.00
Economic Development Fund	249.25
Secondary Road Fund	4,296.26
Surcharge on E911	398.41
Co. Assessor Agency Fund	80.00
Health Insurance Fund	75.00

Payroll dated 2-28-2017 was reviewed and approved.

Payroll Warrant Register in the amount of \$193,094.45 is listed by fund.

General Basic Fund	122,631.83
County MHD Services Fund	1,422.04
Rural Services Basic Fund	18,799.18
Economic Development Fund	3,345.33
Secondary Road Fund	36,225.99
Emergency Management Serv	2,472.18
Co. Assessor Agency Fund	8,197.90

Payroll Disbursement Register in the amount of \$275,439.12 is listed by Fund.

General Basic Fund	100,410.38
General Supplemental Fund	49,745.13
County MHD Services Fund	1,425.65
Rural Services Basic Fund	33,282.30
Economic Development Fund	4,295.32
Secondary Road Fund	72,882.06
Emergency Management Serv	3,108.11
Co. Assessor Agency Fund	10,290.17

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

ATTEST _____ APPROVED _____
County Auditor Chairman