

LYON COUNTY AUDITORS OFFICE  
July 14, 2014

ROCK RAPIDS, IOWA

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

The minutes of the July 7, 2014 meeting were reviewed. Motion made by Behrens to approve minutes, seconded by Peters. Motion carried.

Lyon County Economic Development Director brought information to the Board to consider using tax increment financing to assist Diversified Technologies, Inc. (DTI) in constructing their \$1.8 million expansion and the possibility of working with DTI in rebating some of the TIF money back to help resurface the 1 mile county road adjoining the A34 project. Simons recommends the Board consider a 10 yr, 100% TIF agreement between the County and DTI. Motion by Behrens, second by Peters to offer Diversified Technologies, Inc a 10 year, 100% TIF agreement to help with their expansion. If an agreement is reached, Simons will start the paperwork. Motion carried.

The Board also discussed the possibility of a pipeline carrying crude oil from North Dakota coming across Lyon County.

Sam Chase joined the Board to present the ICAP Insurance Renewal for FY14-15. The liability premium will be \$170,243.56 and the work comp premium will be \$181,323 for a total premium of \$351,566.65. This is \$13,452.86 decrease from FY13/14's premium. The work comp mod factor has decreased from 1.22 to 1.11. Chase was asked to get quotes on flood insurance as well. Chase stated the County asked for a flood quote in 2003 and at that time it was around \$78,000. Chase will contact Auditor Smit when the quotes are ready.

Chairman Bosch opened the Public Hearing at 10:10 a.m. to open the bids for the Little Rock Shop. In attendance were: Verdonna Kelly, Arnie Eben, Josh Eben and Russ Krull. County Engineer Laura Sievers opened the bids as follows: Krull Construction total bid \$405,000 with a cold storage deduct of \$23,000, Groen Construction total bid \$370,732 with a cold storage deduct of \$18,737 and Ackerman Construction General bid of \$231,937 with a cold storage deduct of \$19,510. The public hearing closed at 10:55 a.m. After much discussion, Peters moved to accept the low bid from Groen Construction of \$370,732, seconded by Behrens. Motion carried.

The conference Board met at 11:00 a.m. in the Board Room to appoint and approve new examining board members for the Conference Board. County Assessor Fred Christians read the minutes of the previous meeting on Feb. 24<sup>th</sup>. The Supervisors appointed Jen Pedersen for their member at their June 10<sup>th</sup> meeting. The Mayors and School Board units need to appoint members for their representation as well. The mayors nominate Paul Metzger. The school board members nominate Penny Krull. The Conference Board approves and accepts all members nominated. Motion by Steve Wells, second by Supervisor Michael to appoint Jen Pedersen (Supervisors), Penny Krull (School Board) and Paul

Metzger(Mayors) to the examining Board. Motion carried. Christians will contact the appointees of their appointment and direct them in their duties.

County Treasurer Richard Heidloff presented the Board with the Semi-Annual Report ending 6-30-2014. Motion by Peters, second by Michael to approve and sign the report. Motion carried.

The Auditor's and Recorder's Quarterly reports were reviewed.

Supervisor Behrens attended a Landfill meeting.

Supervisor Peters talked with Compass Pointe and Compass Pointe is letting Hope Haven use one of their offices.

Payroll dated 7-15-14 was reviewed and approved.

Payroll Disbursement Register in the amount of \$28,768.75 is listed by fund.

General Basic Fund	3,567.65
Rural Service Basic Fund	8,880.74
Secondary Road Fund	16,320.36

Payroll Warrant Register in the amount of \$63,472.63 is listed by Fund.

General Basic Fund	8,625.24
Rural Services Basic Fund	17,714.68
Secondary Road Fund	37,132.71

Handwritten Claims dated 7-14-2014 to Wellmark BlueCross BlueShield in the amount of \$85,946.23 for June fees and claims; and Lyon County Treasurer in the amount of \$2,650.25 for 4<sup>th</sup> Qtr 2013 Pharmacy costs were reviewed and approved. Check sequence #110495-110496.

Health Insurance Fund	88,596.48
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Claims dated 7-14-2014 in the amount of \$137,483.53 were reviewed, approved and are listed by fund. Check sequence #110560-110662.

A & B Business, Inc.	Samsung Contract	134.65
Alliance Communications Attn:	July 911 Recurring	300.00
AT & T Mobility	5/16-6/15 OnCall Cell Phone	21.06
Campbell Supply	Dehumidifier,fans,squeeges	758.82
City of Alvord	utilities	48.50
Compass Pointe	1st Qtr prevention FY2015	2895.00
Cooperative Energy Company	1280.1G gasohol,3561G diesel, 52.76G unl,mt tires,60G oil	17764.33
Cooperative Gas & Oil Company	1754.5 gal diesel fuel	5816.24
Corner Rexall Drugs	Reimb:Medical Supplies	24.86
Culligan Soft Water Serv.	July/August Rent SO,GE/LR shops	64.00
Dave's Bulk Service	3906 gal diesel fuel	12753.30
Denny's Sanitation Inc.	Garbage Service	390.97
Diede Temperature Control c/o	Crthouse/Annex AC	290.00
District III Recorder's c/o An	FY14/2015 Dues	50.00
DJ's Service	Oil chg,1703G dies,25G gasohol	5970.20

Electronic Engineering	FCC lic renw,radio/pager maint, New pager,S tower repair	1962.50
Fabers Farm Equipement, Inc.	mower blades #95	72.07
Frontier	July 911 Recurring/GE shop	174.05
George Office Products	Supplies,labels,toner,fax mach.	2388.56
H & H Repair	lite plug in #22,grease gun tip	13.26
Iowa County Attorney's - Case	ProLaw 12 Conv/FY15 user fees	5085.00
Iowa DARE Conference Registrat	2014 DARE Conf Membership	50.00
Iowa Law Enforcement Academy S	MMPI-2 Eval - Moore/Oostra	280.00
Iowa State Sheriffs & Deputies	2014 Annual Dues \$25x12	300.00
IPAC Iowa Precinct Atlas Conso	FY2015 Member Fees P.Atlas	1669.00
ISAC	FY2015 Member Dues	5200.00
JCL Solutions-Janitors Closet	Custodial tissue	204.60
Keith's Korner	June Fuel 53.25 F Gasahol	182.01
Lyon County News	notice to bidders LR shop	117.00
Lyon County Sheriff Dept.	Sheriff Fees	588.78
Lyon County Treasurer	Deposit Slips	48.15
Lyon Manor & Rehab Center	June Inmate Meals 219x\$4.	985.50
Mail Services. LLC	June renewals & postage	413.68
Mainstay Systems Inc.	IOWA System July-Sept Maint	237.00
Marco	Q Copier Maint 6/14-9/13/14	105.59
Matheson Tri-Gas Inc	6/19/14 Oxygen(2)	63.41
Medical Excess	July Transplant Ins 19s/69f	1468.28
Midwest Radar	Cable Repair	80.00
MSC Industrial Supply Company	paper towels, tissue,paint	651.47
NDAA Commercial Bank	2014 Membership Dues	97.00
Neopost USA Inc	7/30-10/29/14 Stamp Mach	53.85
New Century Press	Notices,brd minutes,hearings	597.90
Northwest Iowa Development	FY2015 Member Dues (.75)	8580.00
Northwest Iowa Planning &	FY15 Member Dues,1 <sup>st</sup> SHIELD draw	7211.45
O'Brien County Auditor	FY2015 Juv Crt Office	126.00
Oak Street Station	92.55 G E-10,84G gasohol,oilchg	655.33
PCC, Inc. Physician's Claim Co	Claims 6/6/14-7/3/14	1302.90
PERB Public Employment Relatio	2014 PERB Conf Registration	195.00
Popkes Car Care, Inc.	Amb Fuel 72.2 G Dyed Diesel	244.00
Premier Communications	Telephone/Internet/cable/fax	2383.17
Premier Network Solutions d/b/	IT SO/Crthse/Annex,FY15 Kaseya	4719.66
PRIA	FY2015 PRIA Membership	55.00
Reserve Account/Pitney Bowes	Postage for Meter - Audit	1500.00
Rock Rapids Ace Hardware	Terro Ant Killer/garbage bags	31.46
Rock Rapids Municipal Housing	Rent Assistance	200.00
Sanford Rock Rapids Hospital	Coalition Payment BT Grant	613.04
Sanford USD Medical Center	Medical Supplies	248.57
Solutions, Inc.	FY2015 AS/400 Support	27000.00
State of Iowa-Elevator Safety	Elevator Permit/Inspection fee	175.00
Stensland Gravel Co.	fix road/shoulder Cent 10/11	646.00
Storey Kenworthy / Matt Parrot	Supv Minute Book #22	215.68
Sturdevant's	Veh Parts - Sheriff	2.45
Sunshine Foods	June Inmate Supplies/water	431.94
SYSCO Lincoln	6/26/14 Inmate Food	575.40
Town & Country	garbage service - LRock	18.80
Trane	July Generator Maint	322.16
U.S. Cellular	Cell Phone/Wifi tablet	118.74
United Farmers Coop	37.3 G Gasahol	127.01
United States Postal Service	10 sheets forever stamps	98.00
US Bank - Purchase Card Purcha	484.56 G Gasahol,Conf lodging,meals	
	11 digital cameras,Autocad	8408.74

VanHolland Lawn Service LTD Da	StartUp Sprinkler System	224.00
Verizon Business	acct 4512330	3.66
Gary Vogel	steel toe shoes	180.00
Wall Street Printers	Postcards,envelopes,bus cards	116.00
WebClimber Services c/o Scott	Computer Switch 608	29.00
Ziegler Inc.	filters	354.78

General Basic Fund	67,882.25
Mental Health Fund	1,341.88
Rural Services Basic Fund	17.16
Economic Development Fund	8,580.00
Secondary Road Fund	50,858.02
Surcharge on E911	2,694.69
Emergency Management Services	245.99
Co. Assessor Agency Fund	4,395.26
Health Insurance Fund	1,468.28

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

ATTEST	APPROVED
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County Auditor	Chairman