

The Monroe County Board of Supervisors met pursuant to adjournment July 16, 2019, with Board of Supervisor members Dennis Amoss (Chairman), John Hughes and Michael R. Beary present.

Minutes of July 9, 2019, read and signed for approval by Board of Supervisors.

Catherine Burkman of the Victorian Stroll Committee requested the Supervisors allow their committee to remove the seven large spruce trees on the Courthouse lawn. Albia Area Improvement's Dave Johnson said they would replace them with six to eight foot evergreens in the coming fall. Both the removal and replacement would be done at no cost to the County. Amoss stated that the Supervisors would consider the request and come to a decision at the July 23, 2019, meeting. No action taken.

Motion by Hughes and seconded by Beary to approve the Treasurer's Monthly Investment report as recommended by Treasurer Peggy Vandenberg.

All vote aye. Motion carried.

Motion by Hughes and seconded by Beary to approve the Treasurer's Semi-Annual report as recommended by Treasurer Peggy Vandenberg.

Date - 7/08/19
Time - 9:15:40

Monroe County Treasurer - Accounting
Semi-Annual

Program - TR20501
Report Page - 1

Peggy VandenBerg, Treasurer-Monroe County Treasurer, Albia, IA
For the period from January 1, 2019 - June 30, 2019, Inclusive

Certification Date July 16, 2019

Fund	Statement of Account	Balance January 1, 2019	Revenues	By Fund		Fund Balance June 30, 2019	Auditor's Warrants Outstanding
				Total to be Accounted for	Disbursements		
01	General Basic	2,226,839.71	1,425,419.31	3,652,259.02	1,282,606.89	2,369,652.13	131,061.55
02	General Supplemental	1,335,991.04	596,095.73	1,932,086.77	590,900.29	1,341,186.48	74,278.66
03	Rural Services Basic	747,344.56	650,452.76	1,397,797.32	739,551.12	658,246.20	12,368.61
05	Secondary Road	1,851,128.98	1,671,619.62	3,522,748.60	1,857,952.60	1,664,796.00	143,363.21
12	Capital Projects	.00	478,800.39	478,800.39	178,230.05	300,570.34	190,091.62
15	Debt Service (No Order/Cts)	159,015.69	5,474.15	164,489.84	2,191.35	162,298.49	.00
18	Property Tax Agency	10.89	598.85	609.74	596.61	13.13	.00
20	Township Control	1,648.27	103,252.81	104,901.08	103,071.78	1,829.30	.00
21	Corporation Control	21,051.14	925,646.46	946,697.60	915,241.96	31,455.64	.00
22	School Control	54,554.37	2,744,858.56	2,799,412.93	2,733,727.88	65,685.05	.00
23	Area School Control	3,701.98	199,101.28	202,803.26	198,414.91	4,388.35	.00
29	Co. Ag. Extension	1,209.88	65,078.89	66,288.77	64,854.66	1,434.11	.00
30	Co. Cons. Land Acquisition Tru	82,648.68	7,971.50	90,620.18	251.00	90,369.18	.00
31	Co Assessor General	161,562.56	158,149.31	319,711.87	179,193.12	140,518.75	14,761.32
32	Motor Vehicle Trust	148,336.54	842,483.85	990,820.39	863,789.18	127,031.21	.00
33	Use Tax Trust	77,426.19	568,383.27	645,809.46	542,536.32	103,273.14	.00
34	City Special Assess. Project C	300.00	5,075.26	5,375.26	5,375.26	.00	.00
35	Tax Redemption Trust	.00	131,352.40	131,352.40	131,352.40	.00	.00
39	Assessor Fica	14,292.58	3,602.02	17,894.60	8,037.00	9,857.60	.00
40	Assessor Ipars	13,442.45	4,444.73	17,887.18	9,917.00	7,970.18	.00
41	Assessor Unemployment	2,619.65	.00	2,619.65	.00	2,619.65	.00
43	Hospital Debt Service	1,632.42	.00	1,632.42	.00	1,632.42	.00
46	Records Management Fund	26,061.94	1,539.58	27,601.52	.00	27,601.52	.00
48	Spec Resource Enhancement	68,349.94	2,356.19	70,706.13	.00	70,706.13	.00
50	Advance Tax	5,699.50	32,943.30	38,642.80	1,798.42	36,844.38	.00
51	Mp-Dd Services Fund	189,936.07	138,025.33	327,961.40	278,529.09	49,432.31	2,106.25
53	EB11 Surcharge Fund	277,126.57	80,051.66	357,178.23	70,950.15	286,228.08	54,204.89
60	Hospital Control	11,579.32	622,586.69	634,166.01	620,443.32	13,722.69	.00
64	Recorders Elec Fee Fund T & A	117.63	629.37	747.00	613.60	133.40	.00
65	Pioneer Cemetery	105,109.98	3,500.55	108,610.53	3,278.69	105,331.84	60.00
66	AjinomotoConservationEndowment	10,150.33	5.06	10,155.39	.00	10,155.39	.00
67	LOSTT Revenue Fund	330,442.72	138,883.22	469,325.94	299,670.00	169,655.94	.00
68	LOSTT Revenue Bond SinkingFund	410,435.00	299,670.00	710,105.00	323,435.00	386,670.00	.00
69	MHDS CROSS Regional Agency	3,481,166.25	2,244,421.98	5,725,588.23	1,949,513.43	3,776,074.80	659,235.30
70	H & P Facility Fund	440.00	4,360.00	4,800.00	2,010.32	2,789.68	61.60
		11,821,372.83	14,156,834.08	25,978,206.91	13,958,033.40	12,020,173.51	1,281,593.01

Albia, IA 52531-2067

July 16, 2019 Balance on Hand \$12,020,173.51

I, Peggy VandenBerg, Treasurer of Monroe County Treasurer, do hereby certify that the report given is a correct summary of the business transacted by me as said during the period therein specified.


Monroe County Treasurer

All vote aye. Motion carried.

Motion by Beary and seconded by Hughes to approve FY 2018 Cost Allocation Plan from Cost Advisory Services, Inc. (CAS) for recovery of DHS Local Administrative (LAE) Revenues. The total reimbursement for the year is projected to be \$10,577, and CAS's fee is \$3,600.

All voting aye. Motion carried.

Motion by Beary and seconded by Amoss to approve quarterly reports from Auditor, Recorder, Sheriff and Veteran Affairs.

All voting aye. Motion carried.

Motion by Beary and seconded by Amoss to approve a utility permit for Rathbun Regional Water in Section 17 of Cedar Township.

All voting aye. Motion carried.

Motion by Hughes and seconded by Beary to approve the resolution as follows:

Resolution to fix a date for a public hearing on a loan agreement for equipping and improving a county building

WHEREAS, the Board of Supervisors (the "Board") of Monroe County, Iowa (the "County") previously proposed to enter into a general obligation county purpose loan agreement and to borrow money thereunder in a principal amount not to exceed \$500,000, pursuant to the provisions of Sections 331.402 and 331.441 of the Code of Iowa, for the essential county purpose of paying the cost, to that extent, of equipping and improving the County Courthouse to include air conditioning and heating systems upgrades (the "Project"), and pursuant to law and prior action of the Board, published notice of the proposed action and held a hearing thereon on February 19, 2019; and

WHEREAS, the Board received bids for the Project that exceed \$500,000 and therefore it is necessary to borrow more than the previously approved loan amount of \$500,000 and approve an increased loan amount; and

WHEREAS, the Board now proposes to enter into a loan agreement (the "Agreement") in a principal amount not to exceed \$600,000, pursuant to the provisions of Section 331.402 of the Code of Iowa, for the purpose of paying the cost of the Project and it is necessary to fix a date of meeting of the Board at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Monroe County, Iowa, as follows:

Section 1. The Board shall meet on July 23, 2019, at the Supervisors' Office, County Courthouse, Albia, Iowa, at 9:30 am, at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The County Auditor is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once and not less than four nor more than twenty days before the meeting, in a legal newspaper which has a general circulation in the County. The notice shall be in substantially the following form:

**NOTICE OF PROPOSED ACTION TO INSTITUTE
PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$600,000**

The Board of Supervisors of Monroe County, Iowa, will meet on July 23, 2019, at the Supervisors' Office, County Courthouse, Albia, Iowa, at 9:30 am, for the purpose of holding a public hearing and taking action to enter into a loan agreement (the "Agreement") and borrow money in a principal amount not to exceed \$600,000 for the purpose of paying the cost, to that extent, of equipping and improving the County Courthouse to include air conditioning and heating systems upgrades.

The Agreement will constitute a general obligation of Monroe County and is proposed to be entered into pursuant to authority contained in Section 331.402 of the Code of Iowa. At that time and place, oral or written objections or comments may be filed or made to the proposal to enter into the Agreement. After receiving objections or comments, the Board may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the Board of Supervisors of Monroe County, Iowa.
Amanda R. Harlan, County Auditor

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the County declares (a) that it intends to undertake the above-referenced Project which is reasonably estimated to cost, in the aggregate, approximately \$600,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the County, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the County and no expenditures will be made by the County until after the date of this Resolution or a prior intent resolution of the County, and (c) that the County reasonably expects to reimburse the expenditures made for costs of the County out of the proceeds of the Bonds.

This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved July 16, 2019.

All voting aye. Motion carried.

South Central Iowa Cedar Creek Watershed Management Authority (WMA) requested that the County consider a financial contribution to their organization. Beary stated that the County should support SCICCWMA's efforts where possible but felt that a watershed is beyond the County's ability to fund. Amoss commented that state and federal funds are available to watershed projects but are currently limited due to current fiscal restraints. No action taken.

Meeting adjourned.

(Dennis Amoss)
Dennis Amoss, Chairman

ATTEST: (Amanda R. Harlan)
Amanda R. Harlan, Monroe County Auditor