

OFFICIAL NOTICE

The Des Moines County Board of Supervisors will hold a regular session on **Tuesday, January 31st, 2023** at 9:00 A.M. in the public meeting room at the Des Moines County Courthouse.

8:30 AM -Work Session: Board of Supervisors: Review of Weekly Business

PUBLIC NOTICE – the meeting can be viewed by live stream at www.dmcountry.com/youtube. Anyone with questions during the meeting may email the Board of Supervisors at board@dmcountry.com OR call 319-753-8203, Ext 4

TENTATIVE AGENDA:

1. Pledge of Allegiance
2. Changes to Tentative Agenda
3. Meet with Department Heads / Elected Officials
4. Correspondence
5. Discussion / Vote:
 - A. Resolution #2023-005 Appointing Jim Cary to Southeast Iowa Regional Planning Commission Board of Directors
 - B. Compensation Board Salary Recommendations for FY2023/2024
 - C. Resolution #2023-006 Approving Compensation Board Salary Recommendations for FY2023/2024
 - D. Approval of Middletown Law Enforcement Agreement FY2023/2024
 - E. Tax Abatement Request – City of Burlington – Parcel #16-07-126-021, 11-32-258-012
 - F. Cancel Outstanding Treasurer's Checks
 - G. Accounts Payable Claims
 - H. Appointment of Yellow Spring's Township Clerk
 - I. Janitorial Contracts
 - J. Personnel Actions:
 1. IT (1)
 2. Sheriff (2)
 3. Correctional Center (1)
 - K. Reports:
 1. Treasurer's Cash on Hand, December 2022
 2. Veterans Affairs Monthly Report, January 2023
 - L. Minutes for Regular Meeting on January 24th, 2023
6. Other Business
7. Future Agenda Items
8. Committee Reports
9. Public Input
10. Adjournment

RESOLUTION #2023-005

Southeast Iowa Regional Planning Commission (SEIRPC)
Board of Directors

WHEREAS, the Des Moines County Board of Supervisors has recommended Jim Cary to serve on SEIRPC's Board of Directors, and

WHEREAS, the SEIRPC Board of Directors has reviewed the Des Moines County membership status and is in good standing,

BE IT RESOLVED that Jim Cary is hereby appointed to a one-year term to the SEIRPC Board of Directors, which term will expire on January 1, 2024.

Approved and adopted this 31st day of January 2023.

DES MOINES COUNTY BOARD OF SUPERVISORS

Shane McCampbell, Chair

Tom Broeker, Vice Chair

Jim Cary, Member

ATTEST:

Sara Doty, Auditor

Des Moines County Compensation Board

December 15, 2022

Present:

Charles Walsh

Sherry Kaestner

Dan Cahill

Marlis Robberts

Shane Wiley

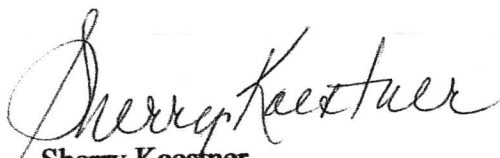
The 2022 meeting of the Des Moines County Compensation Board opened at 4:55 pm on December 15, 2022 with Dan Cahill elected as Chairperson and Sherry Kaestner as Secretary.


Materials provided by the auditor's office at an earlier date were discussed, with a focus on elected officials' salaries in counties of similar populations. Mr. Cahill had calculated County department head salaries as they compared with others in those counties, noting that most are lagging behind. In regards to the sheriff's salary, Mr. Walsh presented the Iowa Law/Back the Blue Bill SF 342 which specifies that "the compensation board shall set the sheriff's salary so that it is comparable to professional law enforcement administrators and command officers of the state patrol, the division of criminal investigation of the department of public safety, and city police chiefs employed by cities of similar population to the population of the county".

As discussion continued, Mr. Wiley suggested a 10% increase for most officials, and Mr. Cahill offered a motion of 3% increases for the supervisors, 20% for the sheriff and 10% for all other elected officials. It was seconded by Mr. Walsh and was passed unanimously.

The meeting adjourned at 5:20 with Mr. Cahill encouraging all committee members to attend the Board of Supervisors' meeting when the recommendations are presented to demonstrate their support.

Respectfully Submitted,


Sherry Kaestner
Secretary


Dan Cahill
Chairperson

RESOLUTION #2023-006

WHEREAS the Des Moines County Compensation Board meets annually to recommend a compensation schedule for elected officials for the fiscal year immediately following, in accordance with Iowa Code Chapters 331.905 and 331.907, and

WHEREAS, the Des Moines County Compensation Board met on December 15th, 2022, and made the following salary recommendations for the following elected officials for the fiscal year beginning July 1st, 2023:

| <u>Elected Official</u> | <u>Current Salary</u> | <u>Proposed Increase</u> | <u>Recommended Salary</u> |
|-------------------------|-----------------------|--------------------------|---------------------------|
| Auditor | \$76,066.95 | 10% | \$83,673.65 |
| County Attorney | \$122,011.11 | 10% | \$134,212.22 |
| Recorder | \$74,866.16 | 10% | \$82,352.78 |
| Sheriff | \$108,372.90 | 20% | \$130,047.48 |
| Supervisors | \$40,506.19 | 3% | \$41,721.38 |
| Treasurer | \$75,359.07 | 10% | \$82,894.98 |

THEREFORE, BE IT RESOLVED that the Des Moines County Board of Supervisors adopts the following salary adjustments for the following elected officials for the fiscal year beginning July 1st, 2023:

| <u>Elected Official</u> | <u>Approved Salary</u> | <u>Approved Increase</u> |
|-------------------------|------------------------|--------------------------|
| Auditor | \$ | % |
| County Attorney | \$ | % |
| Recorder | \$ | % |
| Sheriff | \$ | % |
| Supervisors | \$ | % |
| Treasurer | \$ | % |

Approved this 31st day of January 2023.

DES MOINES COUNTY BOARD OF SUPERVISORS

ATTEST:

Shane McCampbell, Chairperson

Sara Doty, Auditor

AYE:

NAY:

Tom Broeker, Supervisor

Tom Broeker, Supervisor

Jim Cary, Supervisor

Jim Cary, Supervisor

Shane McCampbell, Supervisor

Shane McCampbell, Supervisor

RESOLUTION 2023 - 1

MIDDLETOWN / DES MOINES COUNTY LAW ENFORCEMENT AGREEMENT 2023 /2024 FISCAL YEAR

WHEREAS, the City of Middletown, Iowa, desires to contract with Des Moines County, Iowa for police protection under the provision of Chapter 28E of the Code of Iowa, and

WHEREAS, Des Moines County, Iowa is willing to provide such police protection to the City of Middletown upon the terms and conditions here in after set forth,

In consideration of mutual covenants and agreements here-in-after set forth, the parties hereto legally intending to be bound, do hereby covenant and agree for themselves and their respective successors as follows:

The County of Des Moines, State of Iowa, through its Sheriff's Office will supply police protection and Law Enforcement services to the City of Middletown, including, but not limited to the following:

- A. Patrolling within the corporate limits of the City of Middletown such hours as may be necessary to provide minimum protection and law enforcement.
- B. Answering calls at all time for police assistance in said city.

This understanding (while under the direct supervision of the Sheriff) shall be administered by a Joint Board consisting of Des Moines County Sheriff, the Mayor of the City of Middletown, with law enforcement policy, regulations and other law enforcement matters, including times of patrolling, to be mutually agreed upon and determined by Des Moines County Sheriff and Mayor of said City of Middletown. The Sheriff or his designated representative may attend the monthly council meeting of the Middletown City Council.

In consideration of the services to be performed as herein set forth, the City of Middletown agrees to pay Des Moines County, Iowa, (through the County Auditor of Des Moines County) the sum of **Fifteen Thousand Five Hundred Dollars (\$15,500)** commencing with the first half of the payment, (\$7,750) due by October 31, 2023 and the second half, (\$7,750) due by April 30, 2024.

This agreement shall become effective **July 1, 2023** through **June 30, 2024**. The new agreement shall be negotiated prior to **March 1, 2024**, for the next Fiscal Year.

NOW THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF MIDDLETOWN, IOWA, that the Middletown City Council hereby approve this agreement between the Des Moines County Sheriffs Department and the City of Middletown, and direct the Mayor of Middletown to sign the 28E agreement.

Approved in a motion by OETKEN and seconded by MIJANTO, on the 12th day of January, 2023.

Roll Call Vote:

| | |
|---------|------------|
| Asmus | <u>YES</u> |
| Gerst | <u>YES</u> |
| Mijanto | <u>YES</u> |
| Oetken | <u>YES</u> |
| Martin | <u>YES</u> |


Eric Gerst, Mayor

ATTEST:





City of

Burlington

A Great Place to Live, Work and Play

FILED

NOV 21 2022

DES MOINES CO. AUDITOR
BURLINGTON, IOWA

November 17, 2022

Terri Johnson, Des Moines County Auditor
Des Moines County Courthouse
513 North Main Street
Burlington, IA 52601

ATTENTION: Des Moines County Supervisors

Dear Terri,

The City is requesting the release of any and all property taxes & special assessments associated with the following property:

Parcel ID: 16-07-126-021

Location: N/A

Legal Description: BURLINGTON DIEWOLD SUB LOT:2 PARCEL G

If you have any questions, please contact me at (319) 753-8125.

Sincerely,

Katie Music
City Clerk

an

Terri Johnson
Des Moines County Auditor



City of

Burlington

A Great Place to Live, Work and Play

FILED

NOV 21 2022

DES MOINES CO. AUDITOR
BURLINGTON, IOWA

November 17, 2022

Terri Johnson, Des Moines County Auditor
Des Moines County Courthouse
513 North Main Street
Burlington, IA 52601

ATTENTION: Des Moines County Supervisors

Dear Terri,

The City is requesting the release of any and all property taxes & special assessments associated with the following property:

Parcel ID: 11-32-258-012

Location: 1207 N. 9TH ST

Legal Description: BURLINGTON BLAKEY'S SUB LOT:2

If you have any questions, please contact me at (319) 753-8125.

Sincerely,

Katie Music
City Clerk

an

Terri Johnson
Des Moines County Auditor

Des Moines County Treasurer's Office

Janelle Nalley-Londquist, Treasurer

www.iowatreasurers.org

PO Box 248
Burlington, IA 52601
Tax Phone 319-753-8252
Vehicle Phone 319-753-8273
Fax 319-753-8729



Deputies

Tax - Debra Moore

Tax - Julie Howe

Vehicle - Michelle Reynolds

Vehicle - Gina Beckman

January 26, 2023

Des Moines County Auditor
Court House
Burlington, IA 52601

Dear Sara:

The following Treasurer's checks have been outstanding for more than 1 year as of June 30th and are hereby cancelled. The amount of these checks total \$232.00 and has been deposited into General Basic - Fund 0001-1-03-9020-847010 today as a journal entry.

| Check #: | To: | For: |
|----------|------------------------|--------------|
| 75938 | Christopher Neira | 8.00 |
| 75996 | Kevin Needham | 10.00 |
| 75997 | Whittaker | 11.00 |
| 75998 | Matthew Marsden | 5.00 |
| 76014 | Joe Hogeland | 2.00 |
| 76022 | Camping World RV Sales | 6.00 |
| 76064 | Robin Moeller | 1.00 |
| 76133 | Jessica Timmerman | 97.00 |
| 76154 | Joshua Shirkey | 75.00 |
| 76172 | Thomas Lavelle | 7.00 |
| 76189 | Shottenkirk - W Burl | <u>10.00</u> |

Grand Total \$232.00

Sincerely,

A handwritten signature in cursive script that reads "Debra L. Moore".

Debra L Moore, Dep Treas
Tax Dept

January 13, 2023

Township Officials Request for Appointment

Date: 1/19/2023

To: Des Moines County Board of Supervisors

I am requesting your approval for a four-year term appointment
expiring on 2026 as

Yellow Springs Township Clerk
(Name of Township) (Clerk or Trustee)

FILED

JAN 24 2023

DES MOINES CO. AUDITOR
BURLINGTON, IOWA

Thank You

Bradley A Lane
(Please Print your Name)

22835 Iowa City Rd
(Address)

Mediapolis, IA 52637
(City & Zipcode)

319 759 4696
Phone Number

cltinc@mapotelco.net
Email Address (optional)

QUOTE

Porter Cleaning

Wendy Porter

12726 133 Street
Burlington, Iowa 52601
Phone: (319)-572-6884 Cell
Email: Moparporter@gmail.com

DATE
QUOTE #
Invoice #
Valid Until:

| |
|--------------------|
| February 1,2023 |
| 63 |
| N/A |
| |

Account Name:

Des Moines Co.

Rodney Bliesener
513 N. Main Street

Burlington, Iowa

52601

Job Details:

For:

Janitorial Services

Location:

Sherriffs, County Attorney and Health
Dept.

Contact Name:

Rodney Bliesener
Maintenance Supervisor

| <i>We Hereby Submit Quote for the following:</i> | | AMOUNT |
|--|--|------------|
| For janitorial services for County Buildings-Feb.1-2023-Jan.30-2024 | | yearly |
| Des Moines Co. Sheriff 3-days per week | | \$8,880.00 |
| Des Moines Co-Health Dept. 3-days per week | | \$6,960.00 |
| Des Moines County Attorney 2 days per week | | \$4,560.00 |
| | | |
| All employees are Drug Screened and Background checked. Insurances; Work Comp, Liability and Unemployment. All employees have been trained for Blood Borne Pathogens, Safety and Ethics Training on Theft. | | |
| | | |
| References; Michelle Windsor, Iowa Fertilizer 319-376-4555 | | |
| Randy Stansbury, Cobo USA 319-754-5585 | | |
| Brad Callison, Allen Blasting & Coating 319-367-5500 | | |
| Patty Goudie, Burlingbton Peds. 319-753-5177 ext 123 | | |
| | | |
| | | |
| | | |
| | | |

TOTAL DUE

Terms and Conditions:

1. Total Costs of Service Will be: \$___ and payable Monthly, or as determined at contact signing.

Quoted By: Wendy Porter _____

Acceptance of Proposal- The above prices and specifications are satisfactory and are hereby accepted. You are authorized to do the work as described above to do the work in a timely and professional manner. Payment will be made on the date described above.

Signature of Acceptance

Date

Porter Cleaning

QUOTE

Wendy Porter

12726 133 Street

Burlington,Iowa 52601

Phone: (319)-572-6884 Cell

Email: Moparporter@gmail.com

DATE

01/09/2023

QUOTE #

57

Invoice #

N/A

Valid Until:

Account Name:

Des Moines Co. Courthouse

Rodney Bliesener

513 N. Main Street

Burlington,Iowa

52601

Job Details:

For:

Janitorial Services

Location:

513 N Main Strret

Burlington, Iowa

Contact Name:

Rodney Bliesener

Maintenance Supervisor

| We Hereby Submit Quote for the following: | | AMOUNT |
|---|--|------------|
| For janitorial services for Courthouse-Feb.1 2023-Jan.31 2024 | | |
| Clean all 4 floors of building 5 days per week.Sweep, mop and vacuum.Floor scrub,remove all trash and dust.Clean all restrooms:toilets,sinks and all fixtures.Stock all TP and paper towels etc. I'm thinking it will take 2 people approx.4.5-5hours daily. | | |
| | | |
| Per month | | \$3,000.00 |
| All employees are Drug Screened and Background checked.Insurances;Work Comp,Liabilityand Unemployment.All employees have been trained for BloodBorne Pathogens,Safety and Ethics Training on Theft. | | |
| | | |
| References;Michelle Windsor,Iowa Fertilizer 319-376-4555 | | |
| Randy Stansbury, Cobo USA 319-754-5585 | | |
| Brad Callison,Allen Blasting&Coating 319-367-5500 | | |
| Patty Goudie,Burllibngton Peds.319-753-5177 ext 123 | | |
| | | |
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| | | |

TOTAL DUE

Terms and Conditions:

1. Total Costs of Service Will be: \$___ and payable Monthly, or as determined at contact signing.

Quoted By: Wendy Porter_____

Acceptance of Proposal- The above prices and specifications are satisfactory and are hereby accepted. You are authorized to do the work as described above to do the work in a timely and professional manner. Payment will be made on the date described above.

Signature of Acceptance

Date

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Jesse Miller Employee #: 922
Title: Network Administrator Department: IT Department

STATUS CHANGES

TERMINATION

☐ Resignation ☐ Unsatisfactory Probation
☐ Discharge ☐ Death
☐ Retirement ☐ Other, Explain _____

Last Day Worked _____
Add Vacation Days _____ to _____
Add Sick Days _____ to _____
Add Other Days _____ to _____
Last Day Paid _____
Unpaid Days _____ to _____

Final Termination Date _____
Final Rate of Pay _____
Permanent Address _____
City, State, Zip _____

LEAVE OF ABSENCE

☐ Maternity ☐ Educational
☐ Medical ☐ Military
☐ Other, Explain _____

Dates of Absence 01/12/23 to 01/12/23

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No

TRANSFER

☐ Permanent ☐ Voluntary
☐ Temporary ☐ Involuntary

Previous Title _____
Previous Dept _____
New Job Title _____
New Dept _____
Previous Rate _____ New Rate _____
Effective Transfer Date _____

LAY OFF

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No
Last Day Worked _____

SALARY ADJUSTMENT

☐ New Hire ☐ Demotion
☐ Anniversary ☐ Reduction
☐ Promotion ☐ Suspension
☐ Probationary ☐ Other, Explain _____

Unpaid Time Off - 7.5 hours 1/12/2023

Previous Rate _____ New Rate _____
Previous Job Title: (if changed) _____
Effective Date: _____

Authorized by: Colin Gert Department: IT Department Date: 01/23/23
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: _____ Payroll Date: _____

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Jon Gates Employee #: _____
Title: Deputy Department: Sheriff's Office

STATUS CHANGES

TERMINATION

☐ Resignation ☐ Unsatisfactory Probation
☐ Discharge ☐ Death
☐ Retirement ☐ Other, Explain

Last Day Worked _____
Add Vacation Days _____ to _____
Add Sick Days _____ to _____
Add Other Days _____ to _____
Last Day Paid _____
Unpaid Days _____ to _____

Final Termination Date _____
Final Rate of Pay _____
Permanent Address _____
City, State, Zip _____

LEAVE OF ABSENCE

☐ Maternity ☐ Educational
☐ Medical ☐ Military
☐ Other, Explain

Dates of Absence _____ to _____

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No

TRANSFER

☐ Permanent ☐ Voluntary
☐ Temporary ☐ Involuntary

Previous Title _____
Previous Dept _____
New Job Title _____
New Dept _____
Previous Rate _____ New Rate _____
Effective Transfer Date _____

LAY OFF

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No
Last Day Worked _____

SALARY ADJUSTMENT

☐ New Hire (Check # of Hours) ☐ Probationary
☒ 74.77 Hours ☐ Demotion
☐ 80 Hours ☐ Reduction
☐ Anniversary ☐ Suspension
☐ Promotion ☒ Other, Explain

18-month increase

Previous Rate \$55,390.10 New Rate \$58,648.33

Previous Job Title: (if changed) _____
Effective Date: February 23, 2023

Authorized by: Karin Glenberg Department: Sheriff's Office Date: 1/24/23
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: March 4, 2023 Payroll Date: March 10, 2023

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Zander Schweiss Employee #: _____
Title: Deputy Department: Sheriff's Office

STATUS CHANGES

TERMINATION

☐ Resignation ☐ Unsatisfactory Probation
☐ Discharge ☐ Death
☐ Retirement ☐ Other, Explain

Last Day Worked _____
Add Vacation Days _____ to _____
Add Sick Days _____ to _____
Add Other Days _____ to _____
Last Day Paid _____
Unpaid Days _____ to _____

Final Termination Date _____
Final Rate of Pay _____
Permanent Address _____
City, State, Zip _____

LEAVE OF ABSENCE

☐ Maternity ☐ Educational
☐ Medical ☐ Military
☐ Other, Explain

Dates of Absence _____ to _____

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No

TRANSFER

☐ Permanent ☐ Voluntary
☐ Temporary ☐ Involuntary

Previous Title _____
Previous Dept _____
New Job Title _____
New Dept _____
Previous Rate _____ New Rate _____
Effective Transfer Date _____

LAY OFF

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No
Last Day Worked _____

SALARY ADJUSTMENT

☐ New Hire (Check # of Hours) ☐ Probationary
☒ 74.77 Hours ☐ Demotion
☐ 80 Hours ☐ Reduction
☐ Anniversary ☐ Suspension
☐ Promotion ☒ Other, Explain

18-month increase

Previous Rate \$55,390.10 New Rate \$58,648.33

Previous Job Title: (if changed) _____
Effective Date: February 24, 2023

Authorized by: Kevin Glendinning Department: Sheriff's Office Date: 1/24/23
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: March 4, 2023 Payroll Date: March 10, 2023

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Clayton, Addison

Employee #:

Title: Kitchen Assistant

Department:

Correctional Center

STATUS CHANGES

TERMINATION

☒ Resignation
☐ Discharge
☐ Retirement
☐ Unsatisfactory Probation
☐ Death
☐ Other, Explain

Last Day Worked 02/06/2023
Add Vacation Days _____ to _____
Add Sick Days _____ to _____
Add Other Days _____ to _____
Last Day Paid _____
Unpaid Days _____ to _____

Final Termination Date 02/06/2023
Final Rate of Pay \$9.36 / hr
Permanent Address 627 McKinnley
City, State, Zip Burlington, IA 52601

LEAVE OF ABSENCE

☐ Maternity
☐ Medical
☐ Other, Explain
☐ Educational
☐ Military

Dates of Absence _____ to _____

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No

TRANSFER

☐ Permanent
☐ Temporary
☐ Voluntary
☐ Involuntary

Previous Title _____
Previous Dept _____
New Job Title _____
New Dept _____
Previous Rate _____
Effective Transfer Date _____

LAY OFF

Does the employee Want
Health Insurance Continued ☐ Yes ☐ No
Does Employee Want Life
Insurance Continued ☐ Yes ☐ No
Last Day Worked _____

SALARY ADJUSTMENT

☐ Reclassification
☐ Anniversary
☐ Promotion
☐ Probationary
☐ Demotion
☐ Reducation
☐ Suspension
☐ Other, Explain

Resignation. Last day 12/26/22

Previous Rate \$9.36/hr New Rate \$0.00
Previous Job Title: (if changed)
Effective Date:

February 6, 2023

Authorized by: 
Authorized by:

Department: Correction. Center
Department:

Date: February 6, 2023
Date:

Pay Period Ending: _____ Payroll Date: _____

Des Moines County Treasurer's Office

*Cash on Hand
As of December 31, 2022*

January 26, 2023

Board of Supervisors
Court House
Burlington, IA 52601

Report of Monies - Ending: December 31, 2022

| | | |
|----------------------------|----|---------------|
| Cash on Hand | \$ | 8,856.00 |
| Checks | \$ | 73,527.33 |
| Internet Pymts - Intransit | \$ | 36,310.59 |
| Edealer Pymts - Intransit | \$ | 15,919.31 |
| C.D.s & Investments | \$ | 25,013,274.81 |
| Sub-Total | \$ | 25,147,888.04 |
| Bank Balance | \$ | 4,817,381.28 |
| Total | \$ | 29,965,269.32 |

Sincerely,



Janelle Nalley-Londquist
Des Moines County Treasurer

Des Moines County Treasurer's Office

*Balance in Depositories
As of December 31, 2022*

| Name of Bank | Town | Deposits In Transit | Checks Outstanding | Treasurer's Bank Balance |
|---|------------|------------------------|-----------------------|-----------------------------|
| F & M Bank & Trust (Regular Acct.) | Burlington | \$ 52,229.90 | 39,701.00 | 4,205,757.98 |
| F & M Bank & Trust (Auditor's Acct) | Burlington | \$ | 465,680.39 | 609,555.42 |
| F & M Bank & Trust (Drainage Acct) | Burlington | \$ | | 2,017.88 |
| F & M Bank & Trust (Clearing Acct.) | Burlington | \$ | | 50.00 |
| Net Amount on Deposit in Banks at Close of Business \$ | | | | 4,817,381.28 |
| Cash items - Listed on Supervisor's Affidavit Attached \$ | | | | 25,147,888.04 |
| Total Assets | | \$ | | 29,965,269.32 |

I, County Treasurer of Des Moines County, Iowa, do hereby certify that the foregoing statement correctly shows the balance in depositories at the close of business: December 31, 2022


County Treasurer

Des Moines County Treasurer's Office

*Assets in hands of County Treasurer
at close of business
December 31, 2022*

| | Tax | Motor Vehicle | Total Amount |
|--|------------------|------------------|-------------------------|
| Deposit - Cash Intransit | \$ 368.00 | 5,088.00 | 5,456.00 |
| Deposit - Checks and Drafts Intransit | \$ 33,260.68 | 40,266.65 | 73,527.33 |
| Internet Pymts - Intransit Posted this month-deposit rec'd next month | \$ 8,209.41 | 28,101.18 | 36,310.59 |
| Edealer Pymts - Intransit Posted this month-deposit rec'd next month | \$ 0.00 | 15,919.31 | 15,919.31 |
| Cash in Vault | \$ 3,400.00 | | 3,400.00 |
| Certificates of Deposit & MM Accounts | \$ 25,013,274.81 | | 25,013,274.81 |
| Total Cash on Hand | | | \$ 25,147,888.04 |
| Balance in Depositories at the Close of Business: 12-31-22 | | | <u>4,817,381.28</u> |
| Total Assets | | | \$ 29,965,269.32 |

We, the Board of Supervisors of Des Moines County, Iowa, do hereby certify that the foregoing statement correctly shows the assets in the hands of Janelle Nalley-Londquist, Treasurer of said county, on the 31st of December 2022

INVESTMENTS AS OF: 12-31-22

| | | |
|--|----|---------------|
| CD'S - | | 8,133,186.34 |
| Danville State Savings - Money Market | \$ | 1,393,590.36 |
| Farmers Savings Bank - Money Market | \$ | 990,185.11 |
| First Interstate Bank - Treas Money Market | \$ | 9,083.52 |
| First Interstate Bank - Emgy Mgmt Money Market | \$ | 64,643.54 |
| First Interstate Bank - Reap Money Market | \$ | 49,936.52 |
| I.P.A.I.T. - Treas Acct | \$ | 2,039,224.56 |
| I.P.A.I.T. - Recorder's Record Mgmt | \$ | 25,339.71 |
| Mediapolis Savings Bank - Money Market | \$ | 3,138,811.72 |
| MidwestOne Bank - Treas Money Market | \$ | 694,165.24 |
| MidwestOne Bank - E911 Money Market | \$ | 715,881.76 |
| Two Rivers Bank - Treas Money Market | \$ | 1,135,823.94 |
| Two Rivers Bank - MHDS Money Market | \$ | 6,623,402.49 |
| TOTAL INVESTMENTS | \$ | 25,013,274.81 |

Des Moines County Treasurer's Semi-Annual Report

For: July 1, 2022 to December 31, 2022

| | Beginning Treasurer's Balance | Total Revenues | Beginning Balance + Total Revenues | Total Expenses | Change in Outstanding | Actual Ending Treasurer's Balance | Outstanding Bank Items |
|---|----------------------------------|----------------|---------------------------------------|----------------|--------------------------|--------------------------------------|---------------------------|
| 0001 - GENERAL BASIC | 11,564,957.79 | 5,241,495.65 | 16,806,453.44 | 5,889,454.52 | -53,876.38 | 10,863,122.54 | 193,237.47 |
| 0002 - GENERAL SUPPLEMENTAL | 300,764.15 | 2,745,407.54 | 3,046,171.69 | 2,622,352.47 | 18,632.70 | 442,451.92 | 18,632.70 |
| 0003 - GIS | 101,047.59 | 127,043.05 | 228,090.64 | 118,040.08 | -1,171.96 | 108,878.60 | 1,718.27 |
| 0004 - HAWK I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 - NARCOTICS TASK FORCE | 13,394.48 | 3,333.80 | 16,728.28 | 1,800.00 | 0.00 | 14,928.28 | 0.00 |
| 0006 - SENIOR CHARITY FUND | 2,892.08 | 0.00 | 2,892.08 | 0.00 | 0.00 | 2,892.08 | 0.00 |
| 0007 - 404 BUY-OUT GRANT | 955.58 | 0.00 | 955.58 | 0.00 | 0.00 | 955.58 | 0.00 |
| 0008 - CORRECTIONAL FACILITY RESERVE | 67,579.26 | 36,683.70 | 104,262.96 | 14,641.75 | -1,848.05 | 87,773.16 | 0.00 |
| 0009 - FUNDRAISING/DONATIONS | 14,306.67 | 1,856.20 | 16,162.87 | 1,694.69 | 134.53 | 14,602.71 | 191.52 |
| 0010 - MH-DS SERVICES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011 - RURAL SERVICES BASIC | 1,164,770.45 | 1,696,923.65 | 2,861,694.10 | 1,470,439.67 | 2,590.41 | 1,393,844.84 | 2,622.79 |
| 0012 - PIONEER CEMETERY RESERVE | 500.00 | 5,000.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0013 - TO BE FORFEITED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014 - COURTHOUSE SECURITY | 17,961.63 | 115.00 | 18,076.63 | 0.00 | 0.00 | 18,076.63 | 0.00 |
| 0015 - ATTORNEY COLLECTION INCENTIVE | 107,359.80 | 6,364.99 | 113,724.79 | 6,813.25 | 0.00 | 106,911.54 | 0.00 |
| 0016 - REIMBURSABLE MHDS | 157,456.49 | 90,943.46 | 248,399.95 | 188,991.78 | 3,901.11 | 63,309.28 | 3,901.11 |
| 0017 - 2024 LINE-OF-CREDIT | 35,557.47 | 0.00 | 35,557.47 | 385.85 | -35,171.62 | 0.00 | 0.00 |
| 0018 - RESIDENTIAL CARE FACILITY | 66,537.97 | 10,000.02 | 76,537.99 | 2,496.88 | -7,178.00 | 66,863.11 | 0.00 |
| 0019 - LAW LIBRARY | 10,003.37 | 187.98 | 10,191.35 | 0.00 | 0.00 | 10,191.35 | 0.00 |
| 0020 - SECONDARY ROADS | 5,335,236.70 | 3,244,385.12 | 8,579,621.82 | 4,091,015.18 | -555,952.68 | 3,932,653.96 | 63,867.28 |
| 0023 - REAP - COUNTY CONSERVATION | 49,857.25 | 15,905.27 | 65,762.52 | 0.00 | 0.00 | 65,762.52 | 0.00 |
| 0024 - RECORDERS RECORDS MGMT. FUND | 23,946.75 | 3,525.47 | 27,472.22 | 1,652.51 | 0.00 | 25,819.71 | 0.00 |
| 0027 - COUNTY CONSERVATION RESERVE | 230,453.18 | 316,535.65 | 546,988.83 | 395,885.95 | 5,289.48 | 156,392.36 | 7,449.98 |
| 0028 - CO RECORDERS ELECT TRANSACTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 - CRISIS CENTER | 133,525.22 | 29,886.00 | 163,411.22 | 13,158.04 | -1,867.40 | 148,385.78 | 0.00 |
| 0030 - SPECIAL DEPUTY RESERVE UNIT | 19,893.42 | 7,000.00 | 26,893.42 | 0.00 | 0.00 | 26,893.42 | 0.00 |
| 0031 - 2023 LINE-OF-CREDIT | 0.00 | 325,962.47 | 325,962.47 | 325,962.47 | 5,474.67 | 5,474.67 | 5,474.67 |
| 0032 - OPTIMAE | 6,000.00 | 10,068.00 | 16,068.00 | 6,184.62 | -187.35 | 9,696.03 | 0.00 |
| 0033 - LOCAL GOVERNMENT OPIOID ABATEMENT FUND | 0.00 | 255,008.37 | 255,008.37 | 0.00 | 0.00 | 255,008.37 | 0.00 |
| 1500 - SUPPLEMENTAL ENVIRONMENTAL PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 - EQUIPMENT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1520 - CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 - DEBT SERVICE | 1,953,748.77 | 1,982,222.03 | 3,935,970.80 | 1,534,616.01 | 0.00 | 2,401,354.79 | 0.00 |
| 4000 - EMERGENCY MANAGEMENT | 40,580.05 | 684,172.47 | 724,752.52 | 674,142.57 | -13,142.58 | 37,467.37 | 2,999.69 |
| 4010 - E911 SURCHARGE | 701,787.16 | 175,785.03 | 877,572.19 | 147,901.97 | -10,000.00 | 719,670.22 | 0.00 |
| 4011 - E911 OPERATIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4012 - COMMUNICATIONS | 322,419.57 | 566,728.60 | 889,148.17 | 534,088.19 | 5,885.05 | 360,945.03 | 10,977.82 |
| 4100 - COUNTY ASSESSOR | 706,453.29 | 360,068.81 | 1,066,522.10 | 229,319.96 | 3,911.36 | 841,113.50 | 5,393.32 |
| 4101 - CO ASSESSOR - FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4102 - CO ASSESSOR - IPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4103 - SPECIAL APPRAISERS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4140 - AG EXTENSION SERVICE | 2,933.39 | 179,483.46 | 182,416.85 | 180,542.74 | 0.00 | 1,874.11 | 0.00 |
| 4150 - MHDS REGIONAL AGENCY | 4,166,096.38 | 4,800,641.09 | 8,966,737.47 | 1,974,990.59 | -647,273.19 | 6,344,473.69 | 149,213.77 |
| 4200 - SCHOOLS | 239,858.16 | 12,872,485.72 | 13,112,343.88 | 12,963,119.86 | -6,927.70 | 142,296.32 | 0.00 |
| 4300 - SE COMMUNITY COLLEGE | 20,905.50 | 1,316,457.54 | 1,337,363.04 | 1,324,029.99 | 0.00 | 13,333.05 | 0.00 |
| 4400 - CORPORATIONS | 172,791.53 | 10,521,190.83 | 10,693,982.36 | 10,616,065.29 | 0.00 | 77,917.07 | 0.00 |

| | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| 4450 - SPECIAL ASSESSMENT | 17,182.00 | 48,851.00 | 66,033.00 | 63,896.00 | 0.00 | 2,137.00 | 0.00 |
| 4700 - TOWNSHIPS | 4,167.84 | 265,000.34 | 269,168.18 | 265,734.15 | 0.00 | 3,434.03 | 0.00 |
| 4800 - BRUCELLOSIS | 2,172.55 | 2,372.10 | 4,544.65 | 2,390.74 | -2,129.19 | 24.72 | 0.00 |
| 4950 - NO DES MOINES CO RURAL FIRE DIST | 1,065.80 | 1,063.00 | 2,128.80 | 0.00 | -1,065.80 | 1,063.00 | 0.00 |
| 5001 - STATE GENERAL | 9.50 | 0.00 | 9.50 | 0.00 | 0.00 | 9.50 | 0.00 |
| 5010 - MOTOR VEHICLE LICENSE | 601,589.53 | 3,843,253.28 | 4,444,842.81 | 3,728,076.78 | -64.53 | 716,701.50 | 250.00 |
| 5020 - USE TAX | 442,440.79 | 2,392,282.97 | 2,834,723.76 | 2,481,779.93 | 0.00 | 352,943.83 | 0.00 |
| 5030 - MOTOR VEHICLE POSTAGE | 2,657.00 | 15,809.00 | 18,466.00 | 15,893.00 | 0.00 | 2,573.00 | 0.00 |
| 5040 - ANATOMICAL GIFT DONATIONS | 108.00 | 618.00 | 726.00 | 684.00 | 0.00 | 42.00 | 0.00 |
| 5090 - PARTIAL TAX PAYMENT | 112,597.20 | -68,508.60 | 44,088.60 | 0.00 | 0.00 | 44,088.60 | 0.00 |
| 5100 - UNAPPORTIONED TAX | 1,636.00 | 0.00 | 1,636.00 | 0.00 | -161.00 | 1,475.00 | 1,475.00 |
| 5120 - TAX SALE REDEMPTION | 77,510.30 | 332,317.80 | 409,828.10 | 332,317.80 | -39,534.30 | 37,976.00 | 37,976.00 |
| 5140 - DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 - DELINQUENT COURT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 - CO RECORDERS ELECTRONIC FEE FUND | 578.00 | 3,221.00 | 3,799.00 | 3,319.00 | 0.00 | 480.00 | 0.00 |
| 6000 - DRAINAGE | 28,712.56 | 498,754.00 | 527,466.56 | 491,379.01 | -600.00 | 35,487.55 | 0.00 |
| 9900 - FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 29,044,958.17 | 54,967,900.86 | 84,012,859.03 | 52,715,257.29 | -1,332,332.42 | 29,965,269.32 | 505,381.39 |

Beginning Treasurer' s Balance

29,044,958.17

Expenses

| | |
|--|---------------|
| 24 - RECORDERS ELEC TRANS FEE | 3,319.00 |
| 30 - TRANSFER OF FUNDS | 1,499,708.02 |
| 41 - DELQ STATE COLLECTIONS | 0.00 |
| 63 - CHECKS ISSUED | 18,745,925.16 |
| 64 - BANK SERVICES CHARGES | 500.00 |
| 65 - MOTOR VEH COLL TO STATE | 3,531,224.54 |
| 66 - MOTOR VEH FEES TO GEN BASIC | 168,687.24 |
| 67 - TITLE SURCHARGE TO STATE | 28,075.00 |
| 68 - USE TAX COLL TO STATE | 2,477,770.13 |
| 69 - USE TAX FEES TO GEN BASIC | 4,009.80 |
| 70 - MV POSTAGE TO GEN BASIC | 15,893.00 |
| 71 - ADMIN FEES TO GEN BASIC | 0.00 |
| 72 - BRUCELLOSIS PYMT TO STATE | 2,390.74 |
| 73 - ADVANCE TAX PAYMENT | 0.00 |
| 74 - FLOOD CONTROL PYMT | 0.00 |
| 76 - ORGAN DONATIONS TO IDOT | 654.05 |
| 77 - ORGAN DONATIONS TO GEN BASIC | 29.95 |
| 79 - MONIES & CREDITS TO STATE | 0.00 |
| 80 - RETURNED CK FEES - MV REVOC REIMB | 90.00 |
| 83 - DRAINAGE WARRANTS ISSUED | 19,200.01 |
| 84 - INT PD ON STAMPED WARRANTS | 0.00 |
| 88 - INVESTOR'S REIMB | 332,317.80 |
| 99 - ORDERS PAID | 25,885,567.03 |
| DE - DEPRECIATION EXPENSE | 0.00 |
| OML - OTHER MISC LIABILITIES | -104.18 |

Total Expenses **52,715,257.29**

Change in Outstanding: -1,332,332.42

Adjusted Expenses: 51,382,924.87

Revenues

| | |
|--|---------------|
| 01 - CURRENT RE TAXES | 30,519,957.54 |
| 02 - CURRENT RE INTEREST | 22,269.00 |
| 03 - CURRENT RE COSTS | 124.00 |
| 04 - DELINQUENT RE TAXES | -78,494.00 |
| 05 - DELINQUENT RE INTEREST | 789.00 |
| 07 - CURRENT MOBILE HOME TAXES | 45,858.00 |
| 08 - CURRENT MOBILE HOME INT | 199.00 |
| 10 - HOMESTEAD CREDIT | 907,169.70 |
| 11 - MILITARY CREDIT | 24,011.86 |
| 12 - AG LAND CREDIT | 213,904.57 |
| 14 - MOBILE HOME CREDIT | 3,196.00 |
| 16 - DRAINAGE TAXES | 498,754.00 |
| 17 - SPECIAL ASSESSMENTS | 48,851.00 |
| 20 - MISCELLANEOUS COLLECTIONS | 12,116,145.00 |
| 21 - MOTOR VEHICLE COLLECTIONS | 3,843,710.28 |
| 22 - USE TAX COLLECTIONS | 2,392,282.97 |
| 23 - MOTOR VEHICLE POSTAGE | 15,809.00 |
| 25 - UTILITY REPLACEMENT TAX | 905,611.00 |
| 27 - SPECIAL ASSMNT ADMIN FEES | 665.00 |
| 29 - ANATOMICAL GIFT DONATIONS | 618.00 |
| 30 - TRANSFER OF FUNDS | 1,499,708.02 |
| 35 - DELQ MOBILE HOME TAXES | 3,054.00 |
| 36 - DELQ MOBILE HOME INTEREST | 2,119.00 |
| 39 - GRAIN TAX | 13,721.00 |
| 40 - TAX SALE FEES | 40.00 |
| 43 - ROLLBACK REPLACEMENT | 437,635.44 |
| 44 - BPTC REPLACEMENT | 856,148.64 |
| 46 - TX & MV NSF CHECKS | -457.00 |
| 47 - INT ON CK'G & INVEST | 221,991.95 |
| 66 - MOTOR VEH FEES TO GEN BASIC | 168,687.24 |
| 69 - USE TAX FEES TO GEN BASIC | 4,009.80 |
| 70 - MV POSTAGE TO GEN BASIC | 15,893.00 |
| 73 - ADVANCE TAX PAYMENT | -68,508.60 |
| 77 - ORGAN DONATIONS TO GEN BASIC | 29.95 |
| 80 - RETURNED CK FEES - MV REVOC REIMB | 90.00 |
| 88 - INVESTOR'S REIMB | 332,317.80 |
| OS - OVER & SHORT | -10.30 |

Total Revenues

54,967,900.86**Actual Ending Treasurer' s Balance****29,965,269.32**

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

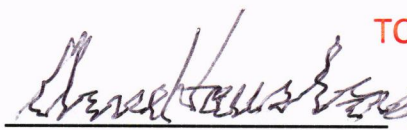
Janelle Nalley-Londquist by Debra L. Moore, Dep. Treas.
Janelle Nalley-Londquist by Debra L. Moore, Deputy Treasurer

COMMISSION OF VETERANS AFFAIRS



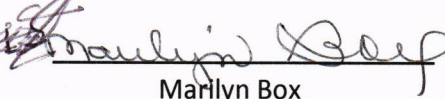
We, the undersigned members of the Commission of Veterans Affairs, hereby certify that the following is a correct statement of the names, and assistance given to persons entitled to financial assistance under Chapter 35B of the Code of Iowa, as amended, for the month of **January 2023**.

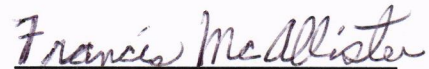
| NAME | WAR | AMOUNT | FOR |
|---------------------------|----------------|----------|---------|
| A.D. | Peacetime | \$143.33 | Utility |
| L.O. | Vietnam | \$391.31 | Utility |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Salvation Army Food Panty | Oct. Nov. Dec. | \$400.00 | Food |
| | | | |
| | | | |
| | | | |
| | | | |


Arne Hausknecht

TOTAL

\$934.64


Marilyn Box


Francis McAllister



COMMISSION OF VETERANS AFFAIRS

DES MOINES COUNTY

STATISTICS FOR THE MONTH OF JANUARY 2023

Total spent on Direct Financial Aid to Vets:

\$934.64

Total Budgeted

\$43,550.00

| SPENT: | | WAR-TIME PERIOD | | | | BALANCE |
|-----------|-----------------|-----------------|----------|-----------|------------|-------------|
| | | | | | | \$43,550.00 |
| Food | \$400.00 | WWII | \$0.00 | July | \$742.00 | \$42,808.00 |
| Medical | \$0.00 | Korean | \$0.00 | August | \$900.00 | \$41,908.00 |
| Rent | \$0.00 | Vietnam | \$391.31 | September | \$1,300.00 | \$40,608.00 |
| Utilities | \$534.64 | Lebanon | \$0.00 | October | \$0.00 | \$40,608.00 |
| Clothing | \$0.00 | Panama | \$0.00 | November | \$323.76 | \$40,284.24 |
| Personal | \$0.00 | Grenada | \$0.00 | December | \$301.00 | \$39,983.24 |
| Education | \$0.00 | Persian Gulf | \$0.00 | January | \$934.64 | \$39,048.60 |
| Burial | \$0.00 | Peace Time | \$143.33 | February | | \$39,048.60 |
| Misc. | \$0.00 | Food Pantry | \$400.00 | March | | \$39,048.60 |
| | | | | April | | \$39,048.60 |
| | | | | May | | \$39,048.60 |
| Total | \$934.64 | | | June | | \$39,048.60 |

VETERANS AFFAIRS STATISTICS

July 2022-June 2023



| | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YEAR |
|--|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|------|
| FACE TO FACE INTERVIEWS | | | | | | | | | | | | | |
| Federal Assist | 27 | 37 | 23 | 27 | 26 | 18 | 29 | | | | | | 187 |
| County Assist | 6 | 1 | 0 | 0 | 2 | 1 | 3 | | | | | | 13 |
| PHONE CALLS RECEIVED | | | | | | | | | | | | | |
| Federal Assist | 53 | 70 | 40 | 61 | 69 | 38 | 67 | | | | | | 398 |
| County Assist | 6 | 8 | 5 | 5 | 9 | 5 | 6 | | | | | | 44 |
| Van Calls | 34 | 40 | 19 | 36 | 60 | 21 | 29 | | | | | | 239 |
| VA Clinic Calls | 3 | 4 | 0 | 7 | 6 | 0 | 6 | | | | | | 26 |
| CORRESPONDENCE | | | | | | | | | | | | | |
| Received | 1 | 3 | 1 | 1 | 3 | 4 | 0 | | | | | | 13 |
| Sent | 1 | 5 | 3 | 1 | 4 | 6 | 2 | | | | | | 22 |
| VETS ASSISTED IN COMPLETING GOVT. FORMS | | | | | | | | | | | | | |
| | 27 | 35 | 20 | 27 | 26 | 18 | 29 | | | | | | 182 |
| GRAVE REGISTRATION FORMS TO STATE | | | | | | | | | | | | | |
| | 1 | 2 | 0 | 1 | 3 | 0 | 0 | | | | | | 7 |

January 24, 2023

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9 AM on Tuesday, January 24, 2023, with Chairman Shane McCampbell, Vice-Chair Tom Broeker and Member Jim Cary present. This meeting was also held electronically via Webex and YouTube live streaming. Public input was available through board email or call in.

Unless otherwise noted, all motions passed unanimously. The Pledge of Allegiance was conducted.

Meet with Department Heads: Local Health Director Christa Poggemiller reported the Board of Health meeting was last week. They discussed a new refrigerator for the storage of vaccines. Maintenance Director Rodney Bliesener reported his crew is busy with several projects. County Treasurer Janelle Nalley-Londquist reported her office remains busy. County Engineer Brian Carter stated his crew was plowing snow on Sunday. The contractor on the Highway 99 Bridge project is hoping to set beams next week. There will possibly be a one lane closure when they begin. County Attorney Lisa Schaefer reported her office is busy with trial. She has an item on the agenda. Sheriff Kevin Glendening reported he is hiring for a Deputy and the application deadline will be March 15th. IT Director Colin Gerst reported his office is busy. Assistant Land Use Administrator Jarred Lassiter reported the office is busy. County Auditor Sara Doty reported her office is busy.

No correspondence was received.

Approval of the Mediapolis Law Enforcement Agreement for FY2023/2024 was presented. Cary made a motion to approve and seconded by Broeker.

Approval of the Danville Law Enforcement Agreement for FY2023/2024 was presented. Broeker made a motion to approve and seconded by Cary.

Payroll Reimbursement Claims in the amount of \$198.94 was presented. Broeker made a motion to approve and seconded by Cary.

Approval of the Annual Class E Retail Alcohol License for River Mart was presented. Cary made a motion to approve and seconded by Broeker.

Approval of the Annual Fireworks Display Permit for J&M Displays was presented. Broeker made a motion to approve and seconded by Cary.

Personnel Actions – Local Health – Senitra Donaldson, Nurse, 17.25 unpaid hours and resignation effective 1/19/2023. Broeker made a motion to approve both personnel actions and seconded by Cary. Correctional Center – Jalon Lacy, Full Time Correctional Officer, new hire, \$41,362.40 yrly., effective 1/25/23. Cary made a motion to approve and seconded by Broeker.

Reports received and filed in the Auditor's Office:

Dewey Byar Trust Report, 2022

Cost Advisory Services Inc Allocation Plan FY2022

Auditor's Report of Fees Collected, Qtr. Ending 12/31/2022

Southeast Iowa Regional Planning Commission Annual Report FY2022

Broeker motioned to approve the January 17th, 2023 regular meeting minutes and seconded by Cary.

The Canvass Results of the Two Rivers Levee & Drainage District Election were presented. Broeker made a motion to approve and seconded by Cary.

McCampbell attended a GIS and Community Action Meeting. Cary attended a Board of Health and Early Childhood Development meeting. Broeker attended a CO2 Pipeline Training Meeting.

McCampbell stated the Board would be going into closed session to discuss pending litigation in accordance with Iowa Code Section 21.5(c). Broeker made a motion to go into closed session and seconded by Cary. Following the completion of the meeting, Cary made a motion to go out of closed session and seconded by Broeker. McCampbell stated that they discussed pending litigation.

Meeting was adjourned at 9:48 AM.

Following the meeting a work session was held with Community Action to discuss the FY24 Budget.

This Board meeting is recorded. The meeting minutes and audio are posted on the county's website
www.dmcountry.com

Shane McCampbell, Chair

Attest: Sara Doty, Auditor