

OFFICIAL NOTICE

The Des Moines County Board of Supervisors will hold a regular session on **Tuesday, October 1st, 2024** 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 <https://desmoinescounty.iowa.gov/live/> Anyone with questions during the meeting may email the Board of Supervisors at board@dmcounty.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. Accounts Payable Claims
 - B. Payroll Reimbursement Claims
 - C. Request for Suspension of Taxes Parcel 10-36-126-005
 - D. Request for Release of Property Taxes for Parcel 06-32-300-005
 - E. Approval of Memorandum of Understanding with the City of Danville for HMA Project on DMC HWY 34
 - F. Personnel Actions:
 1. Public Health (1)
 2. Conservation (2)
 3. Correctional Center (2)
 - G. Reports –
 1. Veterans Affairs Monthly Report, August 2024
 2. Veterans Affairs Monthly Report, September 2024
 3. Treasurer's Cash on Hand
 4. Treasurer's Semi-Annual Report, June 2024
 - H. Minutes for Regular Meeting on September 24th, 2024
6. Other Business
7. Future Agenda Items
8. Committee Reports
9. Public Input
10. Adjournment



Main Office
11627 Starr's Cave Rd.
Burlington, IA 52601
319-753-8260

conservation@dmcounty.com
www.dmcconservation.com

Sara Doty
Des Moines County Courthouse
513 North Main Street
Burlington, IA 52601

ATTENTION : Des Moines County Supervisors

Sara,

Des Moines County Conservation is requesting the release of any and all property taxes associated with the following property:

Parcel ID: 06-32-300-005

Legal: SECTION: 32 TOWNSHIP:71 RANGE:3

This is for the 18.7 acres added to Hickory Bend Conservation Area.

Thank you,

Jeff Breuer
Administrative Assistant
Des Moines County Conservation

Include this STUB with September 2024 payment.

Des Moines County Treasurer

Janelle Nalley-Londquist

PO Box 248

Burlington, IA 52601

2023 CT

Parcel#: 06-32-300-005

Receipt# 632701

Dist: 151

Include this STUB with March 2025 payment.

Des Moines County Treasurer

Janelle Nalley-Londquist

PO Box 248

Burlington, IA 52601

2023 CT

Parcel#: 06-32-300-005

Receipt# 632701

Dist: 151

(319) 753-8252

(319) 753-8252

TAX DUE: Full Year or September 2024

\$58.00

\$29.00

Delq Oct 1, 2024

TAX DUE: March 2025

\$29.00

Delq April 1, 2025

DES MOINES COUNTY
13700 WASHINGTON RD
WEST BURLINGTON, IA 52655

DES MOINES COUNTY
13700 WASHINGTON RD
WEST BURLINGTON, IA 52655

Des Moines County Tax Bill for September, 2024 and March, 2025.

Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. Based on January 1, 2023 valuations. Taxes for July 1, 2023 through June 30, 2024. Payable September 2024 and March 2025.

Keep this document in a safe location.

PARCEL Deed: DES MOINES COUNTY Mail: DES MOINES COUNTY

Dist/Parcel FRANKLIN/MED 06-32-300-005

Location:

Legal: SECTION:32 TOWNSHIP:71 RANGE:3 PCL F PSE PSW FRANKLIN (18.7AC IN FORESTRY)

Type: 2023 CT

Receipt# 632701

Class: A

Acres: 0.380

Ex Acres 19.080

Tax ID:

VALUATIONS AND TAXES

	2023 (This Year)		2022 (Last Year)	
	Assessed	Taxable	Assessed	Taxable
Land:	3,749	2,693	0	0
Buildings:	0	0	0	0
Dwellings:	0	0	0	0
Total Values:	3,749	2,693	0	0
Less Homestead Exemption:		0		0
Less Military Exemption:		0		0
Net Taxable Values:		2,693		0
Value Times Levy Rate of:	23.2934400		0.0000000	
EQUALS GROSS TAX OF:	\$62.73		\$0.00	
Less Credits of: Homestead:	\$0.00		\$0.00	
Low Income/Elderly Credit:	\$0.00		\$0.00	
Ag land Credit:	\$3.40		\$0.00	
Family Farm Credit:	\$2.21		\$0.00	
Net Annual Taxes:	\$58.00		\$0.00	
Payments:	\$0.00			

Tax Dollars for Emergency Management County: \$1,521,754.00

NOTICE(S) TO OWNER(S)

Value Exemptions Applied

OWNERS

DEED: DES MOINES COUNTY

CONTRACT:

Taxing Authority:	Distribution of your current year taxes:			Total property taxes levied by taxing authority:		
	% of Total	2023 (This Year)	2022 (Last Year)	This Year	Last Year	Percent +/-
MEDIAPOLIS COMMUNITY SCHOOL	43.23	25.08	0.00	3,617,000.00	3,762,520.00	1.45
RURAL SERVICE BASIC	15.50	8.99	0.00	2,452,137.00	2,473,887.00	(0.88)
GENERAL BASIC	15.19	8.81	0.00	6,749,666.00	6,621,794.00	1.93
DEBT SERVICE	7.14	4.14	0.00	3,455,971.00	3,043,751.00	13.54
GENERAL SUPPLEMENTAL	6.91	4.01	0.00	3,080,568.00	3,090,170.00	(0.31)
SOUTHEASTERN COMMUNITY COLLEGE	6.66	3.86	0.00	7,569,597.00	6,914,910.00	9.47
FRANKLIN TOWNSHIP	2.90	1.68	0.00	44,044.00	44,669.00	(1.40)
ASSESSOR	1.69	0.98	0.00	755,423.00	729,795.00	3.51
AG EXTENSION OFFICE	0.71	0.41	0.00	318,118.00	315,658.00	0.78
PIONEER CEMETERY	0.07	0.04	0.00	30,108.00	30,074.00	0.11
STATE BRUCellosis	0.00	0.00	0.00	375,876.00	354,498.00	6.03
TOTALS	100.00	58.00	0.00	28,648,508.00	27,381,726.00	

Iowa Election Polling Hours: 7:00 AM - 8:00 PM - Any questions, please contact your County Auditor's Office at 319-753-8232.

You may pay online at: www.iowatreasurers.org

Your Tax Receipt Number is: 632701

Des Moines County Treasurer

Janelle Nalley-Londquist

PO Box 248

Burlington, IA 52601

Due in September 2024: \$29.00

Due in March 2025: \$29.00

Date Paid: _____

Date Paid: _____

Check # _____

Check # _____

(319) 753-8252

Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.

You MUST return **STUB 2** with your March payment to ensure proper posting of your payment.

PLEASE make sure you notify us when you move so that we may send notices to the correct address.

2

Change of Address:

Street _____
City/State/ZIP _____

TO PAY BY CREDIT CARD:

Name _____ Phone _____
Credit Card # _____
Expiration Date _____ Security Code _____
Total Taxes Due: _____
Service Delivery Fee (Please call for amount): _____
Total Due: _____
Signature: _____

Service delivery fee will automatically be imposed if not added, or adjusted if incorrect. The issuer of the Card is authorized to pay the amount shown as a total upon proper presentation. I promise to pay such total, together with any other charges due on it, subject to and in accordance with the Card member agreement governing the use of this card.

You MUST return **STUB 1** with your September payment to ensure proper posting of your payment.

PLEASE make sure you notify us when you move so that we may send notices to the correct address.

1

Change of Address:

Street _____
City/State/ZIP _____

TO PAY BY CREDIT CARD:

Name _____ Phone _____
Credit Card # _____
Expiration Date _____ Security Code _____
Total Taxes Due: _____
Service Delivery Fee (Please call for amount): _____
Total Due: _____
Signature: _____

Service delivery fee will automatically be imposed if not added, or adjusted if incorrect. The issuer of the Card is authorized to pay the amount shown as a total upon proper presentation. I promise to pay such total, together with any other charges due on it, subject to and in accordance with the Card member agreement governing the use of this card.

NO RECEIPT WILL BE SENT UNLESS A STAMPED ENVELOPE IS PROVIDED. Your cancelled check is your receipt.

**VISA, MASTERCARD, AND DISCOVER CREDIT AND DEBIT CARDS
ACCEPTED IN THE OFFICE, FOR A FEE.**

**YOU MAY ALSO PAY YOUR TAXES ON THE INTERNET WITH CREDIT CARDS,
OR BY E-CHECK, FOR A FEE.**

Visit us at the Official Treasurers' Website: www.iowatreasurers.org

Contact your County Treasurer with any questions.

IMPORTANT NOTICE TO ALL TAXPAYERS: PLEASE READ CAREFULLY.

- PAYMENTS:** Taxes are due on September 1st and March 1st. They become **DELINQUENT** on October 1st and April 1st. Payments must be postmarked with a US Postal Service postmark of September or March. **Mailing on Sept. 30 or March 31 does NOT guarantee a September or March postmark. October or April postmarks will require interest.** Delinquent taxes accrue 1.5% per month interest, rounded to the nearest whole dollar, with a \$1.00 minimum per parcel. Overpayments of \$5.00 or less will not be refunded. You will not receive a receipt unless you provide a stamped, self-addressed envelope. Your check is your receipt.
- CHECK YOUR STATEMENTS:** Failure to receive a tax statement will not relieve the taxpayer of interest accruing if taxes are not paid before the interest date. Be sure to pay taxes on all your property. The treasurer is not responsible for any taxes missed or omitted. Contact the treasurer's office if you have not received all of your statements, or if you receive statements that do not belong to you.
- TAX SALES:** All delinquent taxes are published within three weeks of the Tax Sale, which is usually held on the 3rd Monday in June. Costs are added to your tax bill on May 1 per Iowa Code Chapter 446. Any unpaid tax is subject to Tax Sale. The interest rate until redemption will be 2% per month, rounded to the nearest dollar. After sale for taxes, if property is not redeemed within the time frame provided in Chapter 447, the right to redeem expires and a deed may be issued.
- LOW INCOME SENIOR CITIZEN AND DISABLED CITIZEN STATE CREDITS AND MOBILE HOME STATE CREDITS:**
Must be:
 - 65 or older by December 31, 2023 and have a household income less than \$25,328 OR
 - Totally disabled and 18 years of age by December 31, 2023 OR
 - 70 or older by December 31, 2023 and have a total household income less than 250% of federal poverty level guidelines OR
 - 23 or older by December 31, 2023 and have a household income less than \$25,328, and own a Mobile/Manufactured/Modular Home.Property owner must file a claim with the county treasurer by June 1 preceding the fiscal year in which the property taxes are due. For this program, Social Security and Medicare must be included as income. **CONTACT THE TREASURER** for claim forms and details
- PARTIAL PAYMENTS:** The County Treasurer MAY accept partial payments. Contact the Treasurer for more information and authorization to make a partial payment. Partial Payments are NOT allowed on Special Assessments, Drainage, or Tax Sale Redemptions.
- RETURNED CHECKS:** If your check is returned to the treasurer, your receipt shall be void. **YOU WILL BE CHARGED A FEE.** If your Check is returned after the tax deadlines, **INTEREST WILL ALSO BE CHARGED.**
- HOMESTEAD, MILITARY, BUSINESS PROPERTY TAX and FAMILY FARM CREDITS:** These credits must be applied for at the ASSESSOR'S OFFICE. Please contact the Assessor for information.
- WHERE DO YOUR TAXES GO?** The county treasurer collects taxes on behalf of all tax authorities and distributes the amounts accordingly. For your information, the distribution of your tax dollars is itemized on the front of this statement. You may protest your **VALUATION** which is set by the ASSESSOR.
- CHANGE OF ADDRESS:** PLEASE make sure you notify us when you move so that we may send the notices to the correct address.



A. Settlement Statement (HUD-1)

OMB Approval No. 2502-0265

B. Type of Loan

1. ☐ FHA 2. ☐ RHS 3. ☐ Conv. Unins. 6. File Number: N/A 7. Loan Number: N/A 8. Mortgage Insurance Case Number:
4. ☐ VA 5. ☐ Conv. Ins.

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower
DES MOINES COUNTY, IOWA13700 Washington Road
West Burlington, IA 52655**E. Name & Address of Seller**
COLTON SHANSTROM15103 - 154th Avenue
Burlington, IA 52655**F. Name & Address of Lender**
N/A**G. Property Location**Parcel No. 06-32-300-004
Parcel No. 06-32-400-015**H. Settlement Agent**
Aspelmeier Law FirmPlace of Settlement
321 North Third Street
Burlington, Iowa 52601**I. Settlement Date**
11/03/23

Disburse Date: 11/3/2023

J. Summary of Borrower's Transaction**100. Gross Amount Due From Borrower**

101. Contract Sales Price	66,164.00
102. Personal Property	
103. Settlement charges to borrower (line 1400)	672.00
104.	
105.	

Adjustments for items paid by seller in advance

106. City/town taxes	
107. County taxes	
108. Assessments	
109.	
110.	
111.	
112.	

120. Gross Amount Due From Borrower 66,836.00**200. Amounts Paid By Or In Behalf Of Borrower**

201. Deposit or earnest money	1,000.00
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208.	
209.	

Adjustments for items unpaid by Seller

210. City/town taxes	
211. County taxes	
212. Assessments	
213.	
214.	
215. FY 2023-2024 taxes - 07-01-23 to 11-03-23	98.73
216.	
217.	
218.	
219.	

220. Total Paid By/For Borrower 1,098.73**300. Cash At Settlement from/to Borrower**

301. Gross amount due from borrower (line 120)	66,836.00
302. Less amounts paid by/for borrower (line 220)	1,098.73

303. Cash ☒ From ☐ (To) Borrower \$ 65,737.27**K. Summary of Seller's Transaction****400. Gross Amount Due To Seller**

401. Contract Sales Price	66,164.00
402. Personal Property	
403.	
404.	
405.	

Adjustments for items paid by seller in advance

406. City/town taxes	
407. County taxes	
408. Assessments	
409.	
410.	
411.	
412.	

420. Gross Amount Due To Seller 66,164.00**500. Reduction In Amount Due To Seller**

501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	330.60
503. Existing loan(s) taken subject to	
504. Payoff of first mortgage loan	
505. Payoff of second mortgage loan	
506.	
507.	
508.	
509.	

Adjustments for items unpaid by Seller

510. City/town taxes	
511. County taxes	
512. Assessments	
513.	
514. FY 2022-2023 taxes	291.00
515. FY 2023-2024 taxes - 07-01-23 to 11-03-23	98.73
516.	
517.	
518.	
519.	

520. Total Reduction Amount Due Seller 720.33**600. Cash At Settlement to/from Seller**

601. Gross amount due to seller (line 420)	66,164.00
602. Less reductions in amount due seller (line 520)	720.33

603. Cash ☒ To ☐ (From) Seller \$ 65,443.67

SELLER INSTRUCTIONS: If this real estate was your principal residence, file Form 2119, Sale or Exchange of Principal Residence, for any gain, with your income tax return; for other transactions, complete the applicable parts of Form 4794, Form 9252 and/or Schedule D (Form 1040).
SUBSTITUTE 1099: The information contained in Blocks E, G, H, I and on line 401 (or, if line 401 is asterisked, lines 403 and 404) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

L. Settlement Charges				poc (B/S/L) = Paid outside of closing by: Borrower(B)/Seller(S)/Lender(L)	
700. Total Real Estate Broker Fees				\$	
Division of Commission (line 700) as follows:					
701.	\$	to		Paid From	Paid From
702.	\$	to		Borrower's	Seller's
703.	Commission paid at Settlement			Funds at	Funds at
704.		to		Settlement	Settlement
800. Items Payable in Connection With Loan					
801.	Our origination charge			(from GFE #1)	
802.	Your credit or charge (points) for the specific interest rate chosen			(from GFE #2)	
803.	Your adjusted origination charges to			(from GFE A)	
804.	Appraisal fee	to		(from GFE #3)	
805.	Credit report	to		(from GFE #3)	
806.	Tax service	to		(from GFE #3)	
807.	Flood certification	to		(from GFE #3)	
808.		to			
809.		to			
810.		to			
811.		to			
900. Items Required By Lender To Be Paid In Advance					
901.	Daily interest charges from to @ \$ / day			(from GFE#10)	
902.	Mortgage insurance premium for months to			(from GFE #3)	
903.	Homeowner's insurance for years to			(from GFE#11)	
904.		to			
905.		to			
1000. Reserves Deposited With Lender					
1001.	Initial deposit for your escrow account			(from GFE #9)	
1002.	Homeowner's insurance	months @ \$	per month \$		
1003.	Mortgage insurance	months @ \$	per month \$		
1004.	Property taxes	months @ \$	per month \$		
1005.			\$		
1006.			\$		
1007.	Aggregate Adjustment			\$	
1100. Title Charges					
1101.	Title services and lender's title insurance			(from GFE #4)	450.00
1102.	Settlement or closing fee to Aspelmeier Law Firm			\$ 450.00	
1103.	Owner's title insurance to			(from GFE #5)	
1104.	Lender's title insurance to				
1105.	Lender's title policy limit \$				
1106.	Owner's title policy limit \$				
1107.	Agent's portion of total title insurance premium \$				
1108.	Underwriter's portion of total title insurance premium \$				
1109.	Abstracting	to Des Moines Co. Abstract Co.		45.00	100.00
1110.	Title Opinion	to Aspelmeier Law Firm		160.00	
1111.	Warranty Deed	to T. J. Werner			125.00
1112.		to			
1200. Government Recording and Transfer Charges					
1201.	Government recording charges:			(from GFE 7)	17.00
1202.	Deed \$ 17.00	Mortgage \$	Releases \$		
1203.	Transfer taxes			(from GFE 8)	
1204.	City/County tax/stamps	Deed \$ 105.60	Mortgage \$		105.60
1205.	State tax/stamps	Deed \$	Mortgage \$		
1206.		to			
1207.		to			
1300. Additional Settlement Charges					
1301.	Required services that you can shop for			(from GFE #6)	
1302.		to			
1303.		to			
1304.		to			
1305.		to			
1306.		to			
1307.		to			
1308.		to			
1400. Total Settlement Charges (enter on line 103, Section J and 802, Section K)				672.00	330.60

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief it is a true and accurate account of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Buyer/Borrower DES MOINES COUNTY, IOWA

Seller COLTON SHANSTROM

Buyer/Borrower

Seller

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

11/03/23

Date

Settlement Agent Aspelmeier Law Firm

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction include a fine and imprisonment.

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Page 2 of 3

Form HUD-1 (3/88)

AGENDA ITEMS - COUNTY ENGINEER

Tuesday, October 1, 2024

❖ Approval of Memorandum of Understanding with the City of Danville for HMA project on DMC Hwy. 34.

MEMORANDUM OF UNDERSTANDING
BETWEEN DES MOINES COUNTY, DES MOINES COUNTY
SECONDARY ROADS, AND CITY OF DANVILLE

PARTIES: Des Moines County, Iowa
Des Moines County Secondary Roads
City of Danville, Iowa

PURPOSE: To enumerate the general expectations and understandings between the parties for a project on DMC Hwy. 34 being undertaken by Des Moines County Secondary Roads and City of Danville.

PROJECT: To construct an HMA mill and fill project on DMC Hwy. 34.

Approximate Construction Timeframe: Spring/Summer 2025

Projected cost to Des Moines County: 100% of quantity beyond City Limits
Projected cost to Danville: 100% of quantity within City Limits

Project Location and Overview:

This project is located on DMC Hwy. 34. Within City Limits, the existing surface will be milled with 2" of new HMA placed. In areas with granular shoulders, granular material will be added if needed along the new HMA. Beyond City Limits, Des Moines County is constructing a similar mill/fill project with various dimensions and thicknesses depending on location.

Rights, Expectations, and Responsibilities of Des Moines County and Des Moines County Secondary Roads:

- A. Pay 100% of quantities outside of Danville City limits.
- B. Complete preliminary site survey, complete design and prepare project plans.
- C. Bid project through Iowa Department of Transportation.
- D. Coordinate signing of contract documents with IDOT, Board of Supervisors and contractor.
- E. Provide project inspection during construction.
- F. Prepare payment vouchers and coordinate contractor payment.
- G. Submit invoice to City for reimbursement.

Rights, Expectations, and Responsibilities of City of Danville:

- A. Reimburse County 100% of expense of construction quantities used within City Limits.
- B. Will not be invoiced for project design or administration expense.
- C. As of early September, the preliminary engineering estimate for the portion of this project that is within City Limits is \$188,824.15. The final total will fluctuate depending on actual quantities and bid prices.

Tom Broeker, Chair
Des Moines County Board of Supervisors

Brian J. Carter, P.E. & P.L.S.
Des Moines County Engineer

Jerry Strause, Mayor
City of Danville

Date: _____

Date: 9-24-24

Date: September 16, 2024

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Melinda Morris Employee #: _____
Title: CNA Department: Local Health

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 _____
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 _____
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 ☐ Demotion
☐ Anniversary ☐ Reduction
☐ Promotion ☐ Suspension
☐ Probationary ☒ Other, Explain _____

Unpaid time off 13.22 hours on 9/25 and 9/26 approved
Time off at time of hire _____

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

Authorized by: Christa Poggemiller Department: Local Health Date: 9/26/2024
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: _____ Payroll Date: _____

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Derek Hester Employee # : _____
Title: Conservation Tech Department: Conservation

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 ☐ Demotion
☒ Anniversary ☐ Reduction
☐ Promotion ☐ Suspension
☐ Probationary ☐ Other, Explain _____

18 Month step increase.

Previous Rate \$44,640.96 New Rate \$45,864.00
Previous Job Title: (if changed) _____
Effective Date: October 2, 2024

Authorized by: Chris Lee Department: Conservation Date: 09/26/2024
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: 10/11/2024 Payroll Date: 10/18/2024

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Jacklyn Goodman Employee #: _____
Title: Naturalist Department: Conservation

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 ☐ Demotion
☒ Anniversary ☐ Reduction
☐ Promotion ☐ Suspension
☐ Probationary ☐ Other, Explain _____

6 Month step increase.

Previous Rate \$41,583.36 New Rate \$42,806.40
Previous Job Title: (if changed) _____
Effective Date: October 3, 2024

Authorized by: Chris Lee Department: Conservation Date: 09/26/2024
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: 10/11/2024 Payroll Date: 10/18/2024

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Angela Coey Employee #: 00920
Title: Correctional Officer Department: Correctional Center

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

☐ Paternity ☐ Educational
☒ Medical ☐ Military
☒ Other, Explain **FMLA**
18.81 unpaid hours

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 _____

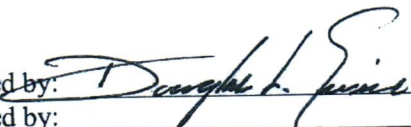
LAY OFF

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

SALARY ADJUSTMENT

☐ New Hire ☐ Probationary
☐ 77.11 Hours ☐ Demotion
☐ 80 Hours ☐ Reduction
☐ Anniversary ☐ Suspension
☐ Promotion ☐ Other, Explain

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

Authorized by:  Department: Correctional Center Date: September 26, 2024
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: September 28, 2024 Payroll Date: October 4, 2024

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Kenyetta Rooks Employee #: 00906
Title: Correctional Officer Department: Correctional Center

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
FMLA - unpaid hours 73.30

Dates of Absence _____ to _____

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

Authorized by: [Signature]
Authorized by: _____

Department: Correctional Center
Department: _____

Date: September 26, 2024
Date: _____

Pay Period Ending: September 28, 2024

Payroll Date: October 4, 2024

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 ☐ Probationary
☐ 77.11Hours ☐ Demotion
☐ 80 Hours ☐ Reduction
☐ Anniversary ☐ Suspension
☐ Promotion ☐ Other, Explain

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

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 **August 2024**.

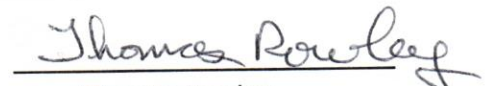
NAME	WAR	AMOUNT	FOR
B.W	P.Gulf	\$300.00	Rent
E.G.	Vietnam	\$247.90	Utility

TOTAL

\$547.90


Arne Hausknecht


Marilyn Box


Thomas Rowley



COMMISSION OF VETERANS AFFAIRS

DES MOINES COUNTY

STATISTICS FOR THE MONTH OF AUGUST 2024

Total spent on Direct Financial Aid to Vets: **\$547.90** Total Budgeted **\$23,050.00**

SPENT:		WAR-TIME PERIOD				BALANCE
						\$23,050.00
Food	\$0.00	WWII	\$0.00	July	\$550.00	\$22,500.00
Medical	\$0.00	Korean	\$0.00	August	\$547.90	\$21,952.10
Rent	\$300.00	Vietnam	\$247.90	September		\$21,952.10
Utilities	\$247.90	Lebanon	\$0.00	October		\$21,952.10
Clothing	\$0.00	Panama	\$0.00	November		\$21,952.10
Personal	\$0.00	Grenada	\$0.00	December		\$21,952.10
Education	\$0.00	Persian Gulf	\$300.00	January		\$21,952.10
Burial	\$0.00	Peace Time	\$0.00	February		\$21,952.10
Misc.	\$0.00	Food Pantry	\$0.00	March		\$21,952.10
				April		\$21,952.10
				May		\$21,952.10
Total	\$547.90			June		\$21,952.10

VETERANS AFFAIRS STATISTICS

July 2024-June 2025


[illegible]

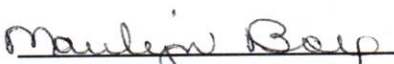
COMMISSION OF VETERANS AFFAIRS

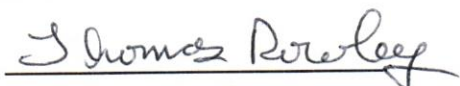


We, the undersigned members of the Commission of Veterans Affairs, hereby certify that the following is a correct statement of the names, and assistance given to persons entitled to financial assistance under Chapter 35B of the Code of Iowa, as amended, for the month of **September 2024**.

NAME	WAR	AMOUNT	FOR
L.R.	Vietnam	\$279.51	Utility
R.F.	Peacetime	\$121.91	Utility


Arne Hausknecht

TOTAL

Marilyn Box

\$401.42

Thomas Rowley



COMMISSION OF VETERANS AFFAIRS

DES MOINES COUNTY

STATISTICS FOR THE MONTH OF SEPTEMBER 2024

Total spent on Direct Financial Aid to Vets:

\$401.42

Total Budgeted

\$23,050.00

SPENT:		WAR-TIME PERIOD				BALANCE
						\$23,050.00
Food	\$0.00	WWII	\$0.00	July	\$550.00	\$22,500.00
Medical	\$0.00	Korean	\$0.00	August	\$547.90	\$21,952.10
Rent	\$0.00	Vietnam	\$279.51	September	\$401.42	\$21,550.68
Utilities	\$401.42	Lebanon	\$0.00	October		\$21,550.68
Clothing	\$0.00	Panama	\$0.00	November		\$21,550.68
Personal	\$0.00	Grenada	\$0.00	December		\$21,550.68
Education	\$0.00	Persian Gulf	\$0.00	January		\$21,550.68
Burial	\$0.00	Peace Time	\$121.91	February		\$21,550.68
Misc.	\$0.00	Food Pantry	\$0.00	March		\$21,550.68
				April		\$21,550.68
				May		\$21,550.68
Total	\$401.42			June		\$21,550.68

Des Moines County Treasurer's Office

*Cash on Hand
As of 6-30-24*

September 25, 2024

Board of Supervisors
Court House
Burlington, IA 52601

Report of Monies - Ending: June 30, 2024

Cash on Hand	\$	10,287.00
Checks	\$	38,510.74
Internet Pymts - Intransit	\$	30,190.13
Edealer Pymts - Intransit		16,691.31
Certificates of Deposit & Investments	\$	24,007,989.50
Sub-Total	\$	24,103,668.68
Bank Balance	\$	1,769,365.77
Total	\$	25,873,034.45

Sincerely,



Janelle Nalley-Londquist
Des Moines County Treasurer

Des Moines County Treasurer's Office

*Balance in Depositories
As of 6-30-24*

Name of Bank	Town	Deposits In Transit	Outstanding Items	Balance at Month End
F & M Bank & Trust (Regular Acct.)	Burlington	\$ 46,881.44	54,492.00	579,302.89
F & M Bank & Trust (Auditor's Acct.)	Burlington	\$	1,035,808.98	1,187,991.93
F & M Bank & Trust (Drainage Acct.)	Burlington	\$		2,020.95
F & M Bank & Trust (Clearing Acct.)	Burlington	\$		50.00
Net Amount on Deposit in Banks at Close of Business				\$ 1,769,365.77
Cash items - Listed on Supervisor's Affidavit Attached				\$ 24,103,668.68
Total Assets				\$ 25,873,034.45

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: June 30, 2024


County Treasurer

Des Moines County Treasurer's Office

*Assets in hands of County Treasurer
at close of business June 30, 2024*

	Tax	Motor Vehicle	Total Amount
Deposit - Cash Intransit	\$ 185.00	6,702.00	6,887.00
Deposit - Checks and Drafts Intransit	\$ 10,844.10	27,666.64	38,510.74
Internet Pymts - Intransit	\$ 313.00	29,877.13	30,190.13
Edealer Pymts - Intransit	\$ 0.00	16,691.31	16,691.31
Cash in Vault	\$ 3,400.00		3,400.00
Certificates of Deposit & Investments	\$ 24,007,989.50		24,007,989.50
 Total Cash on Hand			\$ 24,103,668.68
 Balance in Depositories at the Close of Business: 6-30-24			\$ <u>1,769,365.77</u>
 Total Assets			\$ 25,873,034.45

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 30th of June 2024.

INVESTMENTS AS OF: 6-30-24

CD'S -	\$	9,721,489.29
Danville State Savings - Money Market	\$	44,904.21
Farmers Savings Bank - Money Market	\$	4,716,618.17
First Interstate Bank - Treas Money Market x2953	\$	669,728.90
First Interstate Bank Treas Money Market x5941	\$	828,681.61
First Interstate Bank - Emgy Mgmt Money Market	\$	103,637.26
First Interstate Bank - Reap Money Market	\$	84,682.16
I.P.A.I.T. - Treas Acct	\$	157,898.78
I.P.A.I.T. - Recorder's Record Mgmt	\$	35,312.81
I.P.A.I.T. - Opioid Settlement	\$	580,743.97
Mediapolis Savings Bank - Money Market	\$	1,719,354.78
MidwestOne Bank - Treas Money Market	\$	17,916.93
MidwestOne Bank - E911 Money Market	\$	1,174,997.95
Two Rivers Bank - Treas Money Market	\$	1,499,815.02
Two Rivers Bank - MHDS Money Market	\$	2,652,207.66
TOTAL INVESTMENTS	\$	24,007,989.50

Des Moines Co Treasurer's Semi-Annual Report

For Periods: 1/1/24 - 6/30/24

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC	10,393,756.37	5,017,091.51	15,410,847.88	7,516,608.29	255,956.27	8,150,195.86	340,726.29
0002 - GENERAL SUPPLEMENTAL	535,575.64	2,218,821.46	2,754,397.10	2,445,652.16	0.00	308,744.94	0.00
0003 - GIS	106,044.10	137,718.85	243,762.95	140,183.08	6,179.22	109,759.09	6,259.24
0005 - NARCOTICS TASK FORCE	19,353.09	0.00	19,353.09	434.00	0.00	18,919.09	0.00
0006 - SENIOR CHARITY FUND	1,804.18	0.00	1,804.18	0.00	0.00	1,804.18	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	118,506.73	15,860.89	134,367.62	28,659.06	12,822.65	118,531.21	12,822.65
0009 - FUNDRAISING/DONATIONS	-1,325.37	11,347.17	10,021.80	1,877.94	0.00	8,143.86	0.00
0011 - RURAL SERVICES BASIC	1,650,961.47	1,406,782.13	3,057,743.60	1,849,106.46	3,120.54	1,211,757.68	3,152.92
0012 - PIONEER CEMETERY RESERVE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
0014 - COURTHOUSE SECURITY	18,222.56	98.50	18,321.06	2,022.63	0.00	16,298.43	0.00
0015 - ATTORNEY COLLECTION INCENTIVE	117,389.12	15,511.88	132,901.00	10,350.17	0.00	122,550.83	0.00
0016 - REIMBURSABLE MHDS	-68,037.30	379,100.91	311,063.61	181,040.06	6,473.52	136,497.07	6,473.52
0017 - 2024 LINE-OF-CREDIT	0.00	380,897.40	380,897.40	380,897.40	64,420.35	64,420.35	64,420.35
0018 - RESIDENTIAL CARE FACILITY	77,922.54	11,666.69	89,589.23	2,355.97	42.00	87,275.26	42.00
0019 - LAW LIBRARY	11,015.66	18.00	11,033.66	0.00	0.00	11,033.66	0.00
0020 - SECONDARY ROADS	4,139,124.71	3,779,197.82	7,918,322.53	2,357,951.64	99,917.62	5,660,288.51	105,111.45
0023 - REAP - COUNTY CONSERVATION	83,554.23	1,127.93	84,682.16	0.00	0.00	84,682.16	0.00
0024 - RECORDERS RECORDS MGMT. FUND	32,495.86	3,281.95	35,777.81	0.00	0.00	35,777.81	0.00
0027 - COUNTY CONSERVATION RESERVE	177,099.93	617,788.97	794,888.90	536,185.35	108,247.33	366,950.88	110,202.22
0029 - CRISIS CENTER	167,797.31	34,867.00	202,664.31	9,068.16	42.00	193,638.15	42.00
0030 - SPECIAL DEPUTY RESERVE UNIT	33,257.09	311.61	33,568.70	186.62	0.00	33,382.08	0.00
0031 - 2025 LINE-OF-CREDIT	168.50	0.00	168.50	0.00	0.00	168.50	168.50
0032 - OPTIMAE	18,009.13	10,068.00	28,077.13	3,605.45	19.85	24,491.53	19.85
0033 - LOCAL GOVERNMENT OPIOID ABATEMENT FUND	324,053.00	256,690.97	580,743.97	0.00	0.00	580,743.97	0.00
2000 - DEBT SERVICE	1,579,405.15	1,345,158.08	2,924,563.23	1,237,996.38	0.00	1,686,566.85	0.00
4000 - EMERGENCY MANAGEMENT	92,010.42	726,083.82	818,094.24	715,931.77	14,729.24	116,891.71	15,695.46
4010 - E911 SURCHARGE	1,030,347.12	167,614.78	1,197,961.90	32,795.91	14,164.87	1,179,330.86	14,164.87
4012 - COMMUNICATIONS	449,309.31	568,930.50	1,018,239.81	544,786.34	17,069.24	490,522.71	23,716.90
4100 - COUNTY ASSESSOR	881,732.46	316,408.47	1,198,140.93	290,495.17	15,397.08	923,042.84	16,288.22
4140 - AG EXTENSION SERVICE	1,885.94	137,235.62	139,121.56	136,844.84	0.00	2,276.72	0.00
4150 - MENTAL HEALTH AGENCY OF SOUTHEAST IOWA	3,004,570.46	4,711,538.00	7,716,108.46	5,188,235.51	117,298.75	2,645,171.70	316,502.54
4200 - SCHOOLS	142,081.41	9,885,450.76	10,027,532.17	9,863,386.35	7,894.90	172,040.72	7,894.90
4300 - SE COMMUNITY COLLEGE	16,468.59	1,219,652.80	1,236,121.39	1,216,347.06	0.00	19,774.33	0.00
4400 - CORPORATIONS	124,683.50	8,788,824.00	8,913,507.50	8,780,489.77	0.00	133,017.73	0.00
4450 - SPECIAL ASSESSMENT	1,701.00	54,504.00	56,205.00	30,865.00	0.00	25,340.00	0.00
4700 - TOWNSHIPS	2,620.95	207,715.46	210,336.41	207,228.72	0.00	3,107.69	0.00
4800 - BRUCELLOSIS	65.58	1,451.36	1,516.94	1,447.27	0.00	69.67	0.00
4950 - NO DES MOINES CO RURAL FIRE DIST	0.00	1,214.60	1,214.60	1,214.60	1,214.60	1,214.60	1,214.60
5001 - STATE GENERAL	9.50	0.00	9.50	0.00	0.00	9.50	0.00
5010 - MOTOR VEHICLE LICENSE	695,751.70	3,671,473.26	4,367,224.96	3,803,278.75	-963.70	562,982.51	221.00
5020 - USE TAX	377,898.96	2,644,203.29	3,022,102.25	2,612,029.47	0.00	410,072.78	0.00
5030 - MOTOR VEHICLE POSTAGE	2,607.00	17,070.00	19,677.00	16,971.00	0.00	2,706.00	0.00
5040 - ANATOMICAL GIFT DONATIONS	42.00	930.00	972.00	904.50	0.00	67.50	0.00

5090 - PARTIAL TAX PAYMENT	38,113.31	41,006.06	79,119.37	0.00	0.00	79,119.37	0.00
5100 - UNAPPORTIONED TAX	3,745.00	0.00	3,745.00	0.00	-3,305.50	439.50	439.50
5120 - TAX SALE REDEMPTION	813,638.17	226,427.20	1,040,065.37	226,427.20	-768,916.17	44,722.00	44,722.00
5300 - CO RECORDERS ELECTRONIC FEE FUND	411.00	2,432.00	2,843.00	2,378.00	0.00	465.00	0.00
6000 - DRAINAGE	20,671.34	392,826.75	413,498.09	391,926.61	0.00	21,571.48	0.00
Report Totals:	27,242,974.00	49,426,400.45	76,669,374.45	50,768,164.66	-28,175.34	25,873,034.45	1,090,300.98

Beginning Treasurer' s Balance

27,242,974.00

Expenses

24 - RECORDERS ELEC TRANS FEE	2,378.00
30 - TRANSFER OF FUNDS	1,591,181.68
63 - CHECKS ISSUED	21,884,643.84
64 - BANK SERVICES CHARGES	600.00
65 - MOTOR VEH COLL TO STATE	3,607,600.15
66 - MOTOR VEH FEES TO GEN BASIC	168,980.60
67 - TITLE SURCHARGE TO STATE	26,695.00
68 - USE TAX COLL TO STATE	2,608,202.58
69 - USE TAX FEES TO GEN BASIC	3,826.89
70 - MV POSTAGE TO GEN BASIC	16,971.00
71 - ADMIN FEES TO GEN BASIC	3.00
72 - BRUCellosIS PYMT TO STATE	1,447.27
74 - FLOOD CONTROL PYMT	9,109.50
76 - ORGAN DONATIONS TO IDOT	864.28
77 - ORGAN DONATIONS TO GEN BASIC	40.22
83 - DRAINAGE WARRANTS ISSUED	9,880.61
88 - INVESTOR'S REIMB	226,427.20
99 - ORDERS PAID	20,609,312.84
Total Expenses	50,768,164.66

Change in Outstanding: -28,175.34

Adjusted Expenses: 50,739,989.32

Revenues

01 - CURRENT RE TAXES	24,227,624.31
02 - CURRENT RE INTEREST	67,237.00
03 - CURRENT RE COSTS	5,412.00
04 - DELINQUENT RE TAXES	2,416.00
05 - DELINQUENT RE INTEREST	904.00
07 - CURRENT MOBILE HOME TAXES	22,570.00
08 - CURRENT MOBILE HOME INT	469.00
10 - HOMESTEAD CREDIT	912,877.61
13 - ELDERLY CREDIT	62,908.00
14 - MOBILE HOME CREDIT	2,722.00
15 - FAMILY FARM CREDIT	43,287.30
16 - DRAINAGE TAXES	392,323.00
17 - SPECIAL ASSESSMENTS	54,504.00
20 - MISCELLANEOUS COLLECTIONS	12,770,923.04
21 - MOTOR VEHICLE COLLECTIONS	3,670,370.26
22 - USE TAX COLLECTIONS	2,644,203.29
23 - MOTOR VEHICLE POSTAGE	17,070.00
25 - UTILITY REPLACEMENT TAX	860,507.00
27 - SPECIAL ASSMNT ADMIN FEES	450.00
28 - RETURNED CK FEES - TAX PYMTS	360.00
29 - ANATOMICAL GIFT DONATIONS	930.00
30 - TRANSFER OF FUNDS	1,591,181.68
35 - DELQ MOBILE HOME TAXES	302.00
36 - DELQ MOBILE HOME INTEREST	71.00
39 - GRAIN TAX	8,956.00
40 - TAX SALE FEES	6,980.00
43 - ROLLBACK REPLACEMENT	374,982.74
44 - TWO TIER REPL	737,049.79
46 - TX & MV NSF CHECKS	1,103.00
47 - INT ON CK'G & INVEST	489,365.68
48 - DEP TO CLR'G	-2,108.66
66 - MOTOR VEH FEES TO GEN BASIC	168,983.60
69 - USE TAX FEES TO GEN BASIC	3,826.89
70 - MV POSTAGE TO GEN BASIC	16,971.00
73 - ADVANCE TAX PAYMENT	40,856.06
77 - ORGAN DONATIONS TO GEN BASIC	40.22
88 - INVESTOR'S REIMB	226,427.20
OS - OVER & SHORT	-55.56
TC - TREAS CNCL'D CKS OVER 1 YR OLD	1,400.00

Total Revenues**49,426,400.45****Ending Treasurer' s Balance****25,873,034.45**

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, Dep Treasurer

September 24, 2024

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9:00 AM on Tuesday, September 24, 2024, with Chair Tom Broeker, Vice Chair Jim Cary, and Member Shane McCampbell 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.

Meeting with Department Heads: County Auditor Sara Doty stated her office is busy preparing for the upcoming General Election. IT Director Colin Gerst reported his office is busy. Sheriff Kevin Glendening reported the jail is at 103 currently. Maintenance Director Rodney Bliesener stated his staff is busy. Assistant Land Use Administrator Jarred Lassiter reported his office is busy. County Treasurer Janelle Nalley-Londquist wanted to give the public one last reminder that property taxes are due in the office at close of business on September 30th. 1 ½% Interest is due beginning Oct 1st. Emergency Management Director Shannon Prado reported her office is busy. County Attorney Lisa Schaefer stated her staff remains busy. Safety Director Angela Vaughan was in attendance for the meeting. Conservation Assistant Jeff Breuer reported there is a wild game feed Thursday at Starrs Cave Nature Center. Veterans Affairs Director Brooke Marland reported her office s busy. County Engineer Brian Carter stated both bridge projects are making progress. With the little moisture we've received overnight, the crews are out doing some blading today.

No correspondence was received.

Approval of an Annual Renewal of a Class C Liquor License for Spirit Hollow was presented. Cary made a motion to approve and was seconded by McCampbell.

Approval of Personnel Actions were presented. Conservation – Brandon Roland, Conservation Tech, 18-month step increase, new rate of \$45,864 beginning 9/25. McCampbell made a motion to approve and was seconded by Cary. Correctional Center – Dominick Foster, Correctional Officer, Unpaid time of 14.60 hours. McCampbell made a motion to approve and was seconded by Cary. County Attorney – Cassandra Kilby, Law Clerk, 20.75 hours unpaid. Cary made a motion to approve and was seconded by McCampbell.

Reports:

Clerk's Report of Fees Collected, August 2024

Cary motioned to approve the September 17th, 2024, regular meeting minutes and was seconded by McCampbell.

Cary attended a Regional Planning Meeting. McCampbell attended a DCAT meeting, Community Action meeting, and a Solid Waste meeting.

A closed session was held to discuss FOIA Policy Under Iowa Code Section 21.5(1)(a). McCampbell made a motion to go into closed session and was seconded by Cary. A closed session was held. Following the closed session Cary made a motion to go out of closed session and McCampbell seconded.

The meeting was adjourned at 10:14 AM.

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

Tom Broeker, Chair

Attest: Sara Doty, County Auditor