

SPECIAL SESSION

June 29, 2012

The Union County Board of Supervisors met in special session on Friday, June 29, 2012. The meeting was called to order at 4:00 PM with the following members present: Bob Jansen, Ron Riley and Bob Brown. Dennis Brown and Lois Monday were absent.

AGENDA: Motion by Riley and seconded by Jansen to approve the Agenda. All voting aye. Motion carried.

MINUTES: Motion by Jansen and seconded by Riley to approve the June 25, 2012 minutes. All voting aye. Motion carried.

Dennis Brown arrived at 4:12

TRANSFER RESOLUTION: Motion by Jansen and seconded by Riley to approve **Resolution #38 FY 11-12** as follows: **NOW** on this 29th day of June, 2012, the matter of interfund transfers for the Secondary Roads Fund comes before the Union County Board of Supervisors. **WHEREAS** it is desired to authorize the Auditor to periodically transfer sums from the General Basic Fund and the Rural Services Basic Fund to the Secondary Roads Fund during the 2012-2013 fiscal year, and **WHEREAS** said transfers must be in accordance with Sections 331.432 and 331.429 Of the Code of Iowa.

BE AND IT IS HEREBY RESOLVED as follows: Section 1. Transfers from the General Basic Fund shall not exceed the dollar equivalent of a tax of sixteen and seven-eighths cents per thousand dollars of assessed value on all taxable property in the County multiplied by the ratio of current taxes actually collected and appropriated for the General Basic Levy to the total General Basic Levy for the current year, and an amount equivalent to the monies derived by the General Basic Fund from military service tax credits under Chapter 426A, mobile home taxes under Section 135D.22, and the delinquent taxes for prior years collected and apportioned to the General Basic Fund in the current year, multiplied by the ratio of sixteen and seven-eighths cents to three dollars and fifty cents. Transfers from the Rural Services Basic Fund shall not exceed the dollar equivalent of a tax of three dollars and three-eighths cents per thousand of assessed value on all taxable property not located within the corporate limits of a city in the county multiplied by the ratio of current taxes actually collected and apportioned for the Rural Services Basic levy to the total Rural Services Basic levy for the current year and an amount equivalent to the monies derived by the Rural Services Basic Fund from the military service tax credits under Chapter 426A, mobile home taxes under Section 135D.22, and delinquent taxes for prior years collected and apportioned to the Rural Services Basic Fund in the current year, multiplied by the ratio of three dollars and three-eighths cents to three dollars and ninety-five cents. Section 2. After being notified of the apportionment of current property taxes, state replacements against levied property taxes, mobile home taxes, military service tax credits, and delinquent taxes for prior years collected and apportioned to the General Basic Fund or Rural Services Basic Fund, the auditor shall order a transfer from said fund to the Secondary Roads Fund. Section 3. The amount of the transfer required by Section 2 shall be equal to the apportionment made under Section 2 to the General Basic Fund or Rural Services Basic Fund, respectively, multiplied by the ratio of said funds 95% will transfer to the Secondary Roads Fund, to the sum of said funds total current property tax levy, total mobile home taxes, total military service tax credits, and total delinquent taxes. Section 4. Notwithstanding the provisions of Sections 2 and 3 of this resolution, total transfers of current taxes to the Secondary Roads Fund shall not exceed the amounts specified in Section 1. Section 5. Notwithstanding the provisions of Sections 2 and 3, and amount of transfer shall not exceed the available fund balances in the transferring fund. Section 6. The auditor is directed to correct her books when said operating transfers are made and to notify the treasurer and county engineer of the amounts of said transfers.

The above and foregoing resolution was adopted by the Board of Supervisors of Union County on this 29th day of June, 2012. Roll call vote: Dennis Brown aye, Robert G Brown aye, Monday absent, Jansen aye, and Riley aye. Motion carried.

APPROPRIATION RESOLUTION: Motion by Riley and seconded by Jansen to approve **Resolution #39 FY 11-12** as follows: **NOW** on this 29th day of June 2012, the matter of establishing fiscal year 2012-2013 appropriations come before the Union County Board of Supervisors. **WHEREAS** it is desired to make appropriations for each of the different offices and department's for the fiscal year beginning July 1, 2012, and **WHEREAS** such action is in accordance with Section 331.434(6) of the Code of Iowa. **BE AND IT IS HEREBY RESOLVED** by the Board of Supervisors of Union County as follows: Section 1. The amounts itemized by office or department on the attached schedule are hereby appropriated from the county's resources as so itemized, to the office

or department listed in the first column on the same line of the attached schedule. This represents 100% of the office's or department's total fiscal year 2012-2013 budget. Section 2. Subject to the provisions of county procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the office or department listed to make expenditures or incur obligations effective July 1, 2012. Section 3. In accordance with Section 331.437 of the Code of Iowa, no office or department shall expend or contract to expend any money or incur any liability, or enter into any contract to expend any money or incur any liability, or enter into any contract which by its terms involves the expenditure of money for any purpose in excess of the amounts appropriated pursuant to this resolution. Section 4. If at any time during the 2012-2013 budget year, the Auditor shall ascertain that the available resources for that year will be less than the total appropriation, she shall immediately so inform the Board and recommend appropriate corrective action. Section 5. The Auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriation, the amounts charged thereto, and the unencumbered balance. The Auditor shall report that status of such accounts to the applicable offices and departments monthly during the 2012-2013 budget year. Section 6. All appropriations authorized pursuant to this resolution shall lapse at the close of business on June 30, 2013.

Fiscal Year 12-13																		
100%																		
DEPARTMENT	DEPT #	General Basic	General Supplemental	Rural Basic	Secondary Roads	Flood & Erosion	Debt Service	Capital Project	REAP	Co Hlth	Ins	Mental Health	Recorders Mgmt Fund	Trust Fund	Comminsary Fund	Charitable/Educational	Depreciation Fund	Total Dept
Supervisors	01	100,716	78,675															179,391
Auditor	02	111,682	193,215															304,897
Treasurer	03	189,535	90,591															280,126
Attorney	04	131,354	51,340															182,694
Sheriff	05	653,365	244,407	128,297											4,000			1,030,069
Recorder	07	105,768	46,267															152,035
Building and Grounds	08	109,295	12,821															122,116
Vegatation Mgmt	18			189,810														189,810
County Engineer	20				5,044,390			387,230										5,431,620
Veteran Affairs	21	76,720	2,901															79,621
Conservation	22	257,701	67,187						1,000								10,000	335,888
Sanitarian/Bd of Health	23	7,120	464	73,464														81,048
Human Services	25	140,433	10,754															151,187
Care Facility	26													10,000			9,000	19,000
Court Administration	30		1,000															1,000
District Court	31		65,300															65,300
General Services	51	392,307	385,295	33,250		3,000		55,886								28,464		898,202
Landfill	53			16,500														16,500
Health Insurance Fund	55									934,334								934,334
Mental Health	60										1,485,958							1,485,958
Co-op Urban Rnl Debt								341,950										341,950
Co-op Debt Service								178,600										178,600
County Debt Fund								1,002,750										1,002,750
Litigation								155,500										155,500
Sub total																		13,619,596
Trans to Secondary Rds		70,392		691,568														761,960
TOTAL		2,346,388	1,250,217	1,132,889	5,044,390	3,000	1,678,800	443,116	1,000	934,334	1,485,958		10,000	4,000	28,464	19,000	14,381,556	

Roll call vote: Riley aye, Bob Brown aye, Monday absent, Dennis Brown aye, Jansen aye. Motion carried.

CLAIMS: Motion by Riley and seconded by Dennis Brown to approve claims #115045-115068. All voting aye. Motion carried.

AUDITOR'S QUARTERLY REPORT: Motion by Jansen and seconded by Dennis Brown to accept the Auditor's Quarterly Report of \$177.50. All voting aye, motion carried.

COUNTY HEALTH INSURANCE: Motion by Dennis Brown and seconded by Riley to approve EMA Director JoAnn Duckworth to go on the County Health Insurance Plan for Fiscal Year 12-13. All voting aye, motion carried.

CASH COUNT: Motion by Riley and seconded by Jansen to approve the cash count for the end of the 11-12 fiscal year. All voting aye, motion carried.

ADJOURNMENT: There being no further business, the meeting was adjourned at 4:55 PM.

ATTEST:
SANDY HYSELL, AUDITOR

BY:
ROBERT G BROWN, CHAIRMAN, BOARD OF SUPERVISORS