

SPECIAL SESSION

June 28, 2013

The Union County Board of Supervisors met in Special session on Friday, June 28, 2013. The meeting was called to order at 4:00 PM with the following members present: Dennis Brown, and Ron Riley. Lois Monday was absent.

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

MINUTES: Motion by Brown and seconded by Riley to approve the June 24, 2013 minutes. All voting aye. Motion carried.

ENGINEER TRANSFER RESOLUTION #35 FY12-13: Motion by Brown and seconded by Riley to approve the following: Engineer Transfer Resolution #35 FY 12-13.

NOW on this 28th day of June, 2013, 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 2013-2014 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 100% 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 28th day of June, 2013. Roll call vote: Brown, aye; Riley, aye; Monday, absent; motion carried

APPROPRIATIONS RESOLUTION #36 FY 12-13: Motion by Brown and seconded by Riley to approve the Appropriations Resolution #36 FY 12-13 as follows:

NOW on this 28th day of June 2013, the matter of establishing fiscal year 2013-2014 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, 2013, 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 2013-2014 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, 2013. 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 2013-2014 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 2013-2014 budget year. Section 6. All appropriations authorized pursuant to this resolution shall lapse at the close of business on June 30, 2014. Roll call vote: Brown, aye; Riley, aye; Monday, absent; motion carried.

Fiscal Year 13-14																
100%																
DEPARTMENT	DEPT	General Basic	General Supplemental	Rural Basic	Secondary Roads	Flood & Erosion Service	Capital Project	REAF	Co Hlth	In: Mental Health	Recorders Mgmt Fund	Trust Fund	Comminary Fund	Charitable/ Educationa Fund	Depreciation Fund	Total Dept
Supervisors	01	79,079	59,500													138,579
Auditor	02	131,966	195,186													327,152
Treasurer	03	199,343	91,685													291,028
Attorney	04	139,762	52,991													192,753
Sheriff	05	677,535	248,025	129,262									4,000			1,058,822
Recorder	07	110,901	46,855													157,756
Building and Grounds	08	110,601	13,041													123,642
Vegatation Mgmt	18			176,770												176,770
County Engineer	20				3,296,185											3,296,185
Veteran Affairs	21	75,054	2,671													77,725
Conservation	22	266,917	68,408													335,325
Sanitarian/Ed of Health	23	5,790	314	123,451												129,555
Human Services	25	217,852	32,072													249,724
Care Facility	26											19,030			17,500	36,530
Court Administration	30		1,000													1,000
District Court	31		79,750													79,750
General Services	51	1,091,998	428,175	38,250		7,000	15,500							28,464		1,609,387
Landfill	53			16,500												16,500
Health Insurance Fund	55							950,000								950,000
Mental Health	60									724,691						724,691
Co-op Urban Pnl Debt						295,370										295,370
Co-op Debt Service						202,730										202,730
County Debt Fund						922,900										922,900
Litigation																
Sub total																11,393,874
Trans to Secondary Fds		76,348		759,456												835,804
TOTAL		3,182,346	1,319,673	1,243,689	3,296,185	7,000	1,421,000	15,500	950,000	724,691		19,030	4,000	28,464	17,500	12,229,678

CERTIFYING TAX CREDITS: Motion by Dennis Brown and seconded by Riley to certify the Homestead Tax at 100% and the Elderly and Disabled Tax Credit and Military Tax Credit at 100% for fiscal year 2013/2014 in accordance with the Code of Iowa Chapter 25B.7 and Chapter 426A.2. Roll Call Vote: Brown, aye; Riley, aye; Monday, absent; motion carried.

AUDITOR'S QUARTERLY REPORT: Motion by Brown and seconded by Riley to accept the Union County Auditors Quarterly Report as presented by Union County Auditor Sandy Hysell. All voting aye, motion carried.

CLAIMS: Motion by Brown and seconded by Riley to approve claims 117975- 118014. All voting aye, motion carried.

0001 GENERAL BASIC FD

A-1 WINDOW SERVICE	125.00	UNION CO AUDITOR	49,966.00
ADAIR CO SHERIFF OFFICE	23.39	US POST OFFICE	132.00
AMSAN	618.01	WALKER	470.54
B M SALES	862.50	0001 GENERAL BASIC FD TTL:	69,497.16
BILL'S FLR MACHINE SRVC INC	178.11		
CARPENTER UNIFORM CO	181.46	0002 GENERAL SUPP	
CDI - CITY DIRECTORY	785.00	CENTRAL IOWA DETENTION CTR	408.00
CENTURY LINK	6.74	DIGITAL BUSINESS SOLUTIONS	3,141.98
COPQUEST INC	164.00	OFFICE DEPOT-CATALOG ORDERS	43.99
D&T MOWING	2,015.00	0002 GENERAL SUPP TTL:	3,593.97
DES MOINES CO SHERIFF'S	26.55		
DIGITAL BUSINESS SOLUTIONS	2,130.00	0010 MH-DD SERVICES FD	
FABWRIGHT INC	430.00	SWANSON	75.74

GE CONSUMER FINANCE	325.29	0010 MH-DD SERVICES FD TTL:	75.74
GREATER REGIONAL MEDICAL	766.00		
HALLETT MATERIALS	1,450.43	0011 RURAL SERVICES BASIC	
LES NELSON INVESTMENTS	584.19	MAINSTAY SYSTEMS INC	5,240.00
MAIL SERVICES LLC	492.76	0011 RURAL SERVICES BASIC TTL:	5,240.00
MAINSTAY SYSTEMS INC	1,414.00		
MASTERCARD/ISSB (IA ST SAV	223.01	0020 SECONDARY ROAD FD	
MAYNES LAW OFFICE	568.75	AKIN BUILDING CENTER	1,601.81
MEYER LABORATORY INC	75.00	HUSKER STEEL	14,871.00
O'DANIELS	10.74	IDEAL READY MIX CO,INC	5,380.50
OFFICE MACHINES COMPANY INC	28.58	PREMIER CONCRETE PUMPING	830.50
PETZNICKS	190.75	0020 SECONDARY ROAD FD TTL:	22,683.81
PITNEY BOWES INC	193.76		
RAPIDS WHOLESALE	4,015.49	4000 EMERGENCY MGMT FD	
SOUTHERN IA RURAL WATER	505.40	IOWA STATE SAVINGS BANK	88.95
SUPERIOR LAMP INC	538.71	4000 EMERGENCY MGMT FD TTL:	88.95
		GRAND TTL:	101,179.63
0001 GENERAL BASIC FD TTL:	69,497.16	0011 RURAL SERVICES BASIC TTL:	5,240.00
0002 GENERAL SUPP TTL:	3,593.97	0020 SECONDARY ROAD FD TTL:	22,683.81
0010 MH-DD SERVICES FD TTL:	75.74	4000 EMERGENCY MGMT FD TTL:	88.95
		GRAND TTL:	101,179.63

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

ADJOURNMENT: There being no further business, the meeting was adjourned at 5:30 PM.

ATTEST: _____
SANDY HYSELL, AUDITOR

BY: _____
RONALD J RIELY, CHAIRMAN, BOARD OF SUPERVISORS