

The Cass County Board of Supervisors met at 9:00 a.m. with all members present: Steve Baier, chair; Stephen Green, John Hartkopf, Mark O'Brien and Frank Waters. Agenda upon motion by Waters, 2nd by Green was approved. Minutes of February 28, 2019 upon motion by O'Brien, 2nd by Hartkopf were approved.

Recommendation of the Cass County Compensation Board for elected officer base salaries was received. Recommended compensation: “Auditor, Treasurer and Recorder \$62,500, Sheriff \$82,000, County Attorney \$125,000, and supervisors \$31,200 with an additional \$1,000 for the acting chair.

After a brief discussion: Motion by Waters, 2nd by O'Brien: to close hearing. Carried unanimously.

Motion by Waters, 2nd by O'Brien: to adopt the FY2020 IDOT (Secondary Roads) expense budget (including construction program) as presented. Carried unanimously.

Motion by Green, 2nd by Hartkopf to reduce the increases for Auditor, Recorder and Treasurer so as to set the final compensation at \$61,000 and to reduce the increases for all other elected officers by a like percentage; and to adopt Resolution No. 2019-004. Carried unanimously.

WHEREAS, the Cass County Compensation Board met on November 27, 2018 and made the following recommended increases for the fiscal year beginning July 1, 2019: the Auditor, Recorder and Treasurer to \$62,500; the County Attorney to \$125,000; the Sheriff to \$82,000; and the Supervisors to \$31,200, and

THEREFORE, BE IT RESOLVED that the Cass County Board of Supervisors approves the following salary adjustments for the following elected officials for the fiscal year beginning July 1, 2019:

PASSED AND ADOPTED this 12th day of March, 2019.

The Board reviewed FY2020 funding requests:

CADCO	\$ 30,000
Cass County Historical Museum	\$ 8,500
Cass County Libraries: Anita	\$ 15,100;
Atlantic \$ 17,200; Cumberland	\$ 12,900;
Griswold \$ 14,600; Lewis	\$ 12,900;
Massena \$ 13,100	
Cass Co. Local Foods Council	\$ 1,500
Cass County Tourism Council	\$ 5,000
EMA-Hazmat Services	\$ 6,978
Emergency Management (EMA)	\$ 75,000
Cass County Fair Board	\$ 72,000
Hungry Canyons Alliance	\$ 3,750
Juvenile Detention Center	\$146,829
Meals on Wheels	\$ 7,800
MEDIVAC Ambulance	\$ 36,800
Public Safety Communications	\$388,080
Senior Citizens of Cass County	\$ 7,446
SW Iowa Housing Trust Fund	\$ 5,000
SWIPCO	\$ 2,308
SWITA	\$ 6,000
West Central Community Action	\$ 4,000
Western Iowa Tourism	\$ 500
	Carried unanimously.

Access Systems	Copier Contract	1085.22
Anita Municipal Utilities	Utilities	104.80
Anita Supply Center	Custodial Supplies	741.82
Anita Tribune Co	Publishing	815.04
Mary Anstey	Screen Protector/Office S	38.48
Atlantic Municipal Utilities	Utilities	960.92
Atlantic News Telegraph	Publishing	1017.16
Atlantic Pest Control	Extermination Services	122.00
Black Hills Energy Guaranteed	Utilities	117.89
Camblin Plumbing & Heating	Repairs/Service	2499.94
Cappels	Supplies	74.25

Carroll Control Systems	Boiler Repairs	5718.25
Cass Co Meals on Wheels	Meals	650.00
CCMH Public Health	Grants	6022.29
Central Iowa Dist.	Custodial Supplies	121.00
Charm-Tex	supplies	204.58
Cintas First Aid & Safety	First Aid	190.41
Cost Advisory Services	Cost Allotcation	4125.00
Counsel Office & Documents	Copier Contract	378.11
Culligan Soft Water Serv	Cooler Rent	62.00
Dell Marketing	computer	1465.28
Egan Supply Co	Rug	132.45
Fareway Stores	Provisions	394.77
First National Bank	Misc Expenses	715.17
Five Q Innovations	Website Hosting	50.00
Andrea Goins	Cellular Reimbursement	40.00
Green Acres Lawn & Landscaping	Snow Removal	2250.00
Griswold American	Publishing	664.13
Gronewold Bell & Kyhnn & Co,PC	Auditing Services	1658.65
Guthrie County Public Health	Grants	3961.63
Heppler Curbside Recycling	Sanitation Expense	175.00
IMAGETek	Tech Support	190.00
Iowa State Medical Examiner	Autopsy	4613.00
John Hartkopf	Mileage	54.90
City of Lewis	Utlities	86.00
Steve Livengood	Security Gate	235.00
Mail Services	Print & Postage	589.51
Mediacom	Telephone & Internet Serv	995.92
Medivac Corp	Ambulance	3066.67
Ted's Cooperative	Rent	920.00
Peggy Nissly, CSR	Transcripts	207.00
Office Depot	supplies	4.49
Olsen Fuel Supply	Fuel	25.00
Pakor	Camera Equipment	2655.24
Pitney Bowes	Postage Machine Rental	726.54
Brenda Pottebaum	Custodial Services	1280.00
Dan Proehl	Cellular Services	40.00
Quill Corporation	Office Supplies	167.94
SIRWA	Water	33.00
Schumacher Elevator Co	Elevator Maintenance	242.99
Secure Shred Solutions	Shredding Service	1076.00
Solutions Inc	Tech Support	15101.93
Stone Office Products	Office Equipment	2560.80
Vanessa Strazdas	Registration	270.00
Linda Templeman	Custodial Services	290.00
Thomson Reuters-West	Subscription	269.24
U.S. Bank Equipment Finance	Copier Lease	91.10
Verizon Wireless	Cellular Service & Data	94.34
Mary Ward	Office Supplies	14.94
Frank Waters	Mileage	49.50
Brandi Wittrock	Mileage	57.33
Wright Express	Fuel	611.48
21st Century Cooperative ATTN:	Propane	433.31
<u>General Supplemental Fund</u>		
Atlantic News Telegraph	Publishing	206.77
Cass County Sheriff	Serving Notices	509.02
Choice Printing	Ballots	20.00
Public Safety Fund	County Contribution	30297.84
Shelby County Auditor	Rent/Utilities/Custodial	1174.50
SWI Juvenile Emergency	Quarterly Billing	34506.71
<u>MH-DD Services Fund</u>		
U.S. Bank Equipment Finance	Copier Lease	45.56
<u>Rural Services Basic Fund</u>		

Cappels	supplies	20.17
Deter Motors Corp	Maintenance	31082.15
First National Bank	Misc Expenses	7.79
The Little Cobbler	Repairs	29.96
McAtee Tire Service	Service	42.50
OReilly Auto Parts	Supplies	70.12
Dennis Vogl	Registration Fee	140.00
Watchguard Video	Equipment	2415.00
Wright Express WexBank	Fuel	2153.28

Secondary Road Fund

AgriVision	Expendable Parts	2676.25
Alliant Energy	Utilities	696.41
Anita Supply Center	Supplies	26.37
Aspen Equipment Company	New Equipment	62707.47
Barco Municip Prod	Supplies	332.30
Charles Bechtold	Reimbursement	367.26
Brown Auto Body	Expendable Parts	285.00
Calhoun-Burns & Assoc	Consultant Fees	3260.21
Cintas LOC 749	Uniforms	155.24
Cook Sanitation	Sanitary Disposal	55.00
Curtis Welding & Fab	Supplies	484.54
Denison Truck & Trailer Repair	Expendable Parts	253.00
Fastenal Company	Supplies	95.02
First National Bank	Misc Expenses	480.85
Griswold Communications	Telephone Service	38.44
Hallett Materials	Sand	2423.85
I C E O O	Meeting Fee	25.00
Interstate Battery Systems	Expendable Parts	347.80
JJ Design	Lettering	29.00
Land O'Lakes Purina Feed	Road Salt	3392.35
Massena Telephone Company	Telephone Service	31.15
Matheson Tri-Gas	Supplies	410.24
McAtee Tire Service	Tires/Tire Repair	554.70
Mid American Energy	Intersection Lighting	4.80
MTS	Sanitary Disposal	25.00
Murphy Heavy Contracting Corp	Contract Payment	53800.00
Nishnabotna Valley R E C	Intersection Lighting	38.39
OHalloran International	Parts/Service	4786.05
Olsen Fuel Supply	Fuel	20484.66
OReilly Auto Parts	Expendable Parts	24.57
SIRWA	Water	33.00
Schildberg Construction	Rock	7521.60
Seneca Companies	Buildings & Grounds	2209.50
Southwest Iowa Tiling	Building Maintenance	500.00
Steinbeck & Sons	Propane	1284.65
Thermo King Christensen	Supplies	617.36
Tiger Mart Griswold Amoco	Fuel	597.47
Transit Works TW Enterprises	Supplies	109.00
Truck Center Companies	Expendable Parts	754.94
Verizon Wireless	Cellular Service	458.41
Westel Systems	Telephone Service	36.50
Western Engineering Co	Sand	2253.83
Windstream	Telephone Service	71.63
Ziegler	Expendable Parts	1038.16
21st Century Cooperative	Fuel	14414.36

Sheriff Investigations

Atlantic Animal Health Center	k-9	352.52
Cappels	supplies	276.96

Capital Projects

Per Mar Security Services Corp	Monitoring Services	233.70
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Local Emergency Mgmt Agency

Mike Kennon	Fuel	154.28
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Accent Wire-Tie Accent	Baler	1553.74
ACGS	Computer	927.00
AgriVision	Parts	291.71
Akin Building Center	Supplies	69.90
Atlantic News Telegraph	Publishing	178.39
Brown Electric Company	Electrical Repairs	259.06
Cappels	Supplies	124.98
Crystal Clear of SW Iowa	Water	33.00
Farmers Electric Cooperative	Utilities	1901.74
DNR Land Quality	Tonnage Fees	5105.67
Marne/Elk Horn Telephone	Telephone Services	3.60
Olsen Fuel Supply	Fuel	2180.16

Attest: /s/-Dale Sunderman, Auditor

Names of Official County Newspapers:	
1	Atlantic News Telegraph
2	Anta Tribune
3	Griswold American
4	
5	
6	

Cass County ADOPTED BUDGET SUMMARY

02/20/2019

							TOTALS			
		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
							2019/2020 (F)	2018/2019 (G)	2017/2018 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	4,640,631	2,958,459		0		7,599,090	7,355,709	7,293,612	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0		1,276	2
Less: Credits to Taxpayers	3	328,630	162,300				490,930	493,748	508,337	3
Net Current Property Taxes	4	4,312,001	2,796,159		0		7,108,160	6,861,961	6,783,999	4
Delinquent Property Tax Revenue	5	1,200	60				1,260	1,029	1,404	5
Penalties, Interest & Costs on Taxes	6	43,200					43,200	42,370	55,406	6
Other County Taxes/TIF Tax Revenues	7	153,198	881,470	0	0	0	1,034,668	1,116,735	1,022,358	7
Intergovernmental	8	1,697,705	3,801,693	0	0	0	5,499,398	4,827,979	6,657,508	8
Licenses & Permits	9	14,340	1,500				15,840	15,440	15,359	9
Charges for Service	10	326,130	4,500				330,630	337,350	370,282	10
Use of Money & Property	11	94,138	5,260	106,520			205,918	198,972	182,913	11
Miscellaneous	12	113,860	296,200		61,600		471,660	297,994	256,086	12
Subtotal Revenues	13	6,755,772	7,786,842	106,520	61,600	0	14,710,734	13,699,830	15,345,315	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0		2,521,812	14
Operating Transfers In	15	540,000	3,063,058	500,000	40,000	0	4,143,058	4,159,464	4,147,624	15
Proceeds of Fixed Asset Sales	16	0	0				0			16
Total Revenues & Other Sources	17	7,295,772	10,849,900	606,520	101,600	0	18,853,792	17,859,294	22,014,751	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	2,148,852	1,237,528			0	3,386,380	2,942,400	2,765,629	18
Physical Health and Social Services	19	527,248	0			0	527,248	497,707	374,596	19
Mental Health, ID & DD	20	0	371,508			0	371,508	276,297	317,210	20
County Environment and Education	21	435,440	334,869			0	770,309	568,233	442,896	21
Roads & Transportation	22	0	6,669,000			0	6,669,000	6,377,000	5,584,076	22
Government Services to Residents	23	593,248	9,801			0	603,049	623,215	502,317	23
Administration	24	1,586,081	7,000			0	1,593,081	1,489,833	1,410,018	24
Nonprogram Current	25	1,100,000	0			0	1,100,000	103,000	237,397	25
Debt Service	26	0	0		157,805	0	157,805	381,155	213,544	26
Capital Projects	27	0	1,852,000	2,040,704		0	3,892,704	764,627	4,180,325	27
Subtotal Expenditures	28	6,390,869	10,481,706	2,040,704	157,805	0	19,071,084	14,023,467	16,028,008	28
Other Financing Uses:										
Operating Transfers Out	29	1,248,315	2,894,743	0	0	0	4,143,058	4,159,464	4,147,624	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	7,639,184	13,376,449	2,040,704	157,805	0	23,214,142	18,182,931	20,175,632	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses										
	32	-343,412	-2,526,549	-1,434,184	-56,205	0	-4,360,350	-323,637	1,839,119	32
Beginning Fund Balance - July 1,	33	1,818,364	5,345,431	1,434,184	80,663		8,678,642	9,002,279	7,163,160	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0			35
Fund Balance - Restricted	36	428,274	2,818,882		24,458		3,271,614	7,368,927	7,354,548	36
Fund Balance - Committed	37	0	0				0			37
Fund Balance - Assigned	38	0	0				0			38
Fund Balance - Unassigned	39	1,046,678	0	0	0	0	1,046,678	1,309,715	1,647,731	39
Total Ending Fund Balance - June 30,	40	1,474,952	2,818,882	0	24,458	0	4,318,292	8,678,642	9,002,279	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.13284 for urban areas; 1.908284 for rural areas; Any special district rates excluded.

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