

January 23, 2012

Fourth Day

The Worth County Board of Supervisors met pursuant to adjournment with Dave Haugen and Dennis May present. Ken Abrams was absent.

Motion May, second by Haugen, carried to approve the January 16, 2012 board minutes.

Motion by May, second by Haugen, carried to recess the regular meeting.

Motion by Haugen, second by May, carried to open the public hearing at 10:00 A.M. for Resolution #01-23-12 FY11/12 Worth County Budget Amendment. Public comment was heard.

Motion by May, second by Haugen, carried to close the public hearing at 10:10 A.M.

Motion by May, second by Haugen, carried to reconvene the regular meeting.

Motion by May, second by Haugen, carried to approve Resolution #01-23-12

Amend Fiscal Year 2011/2012 Worth County Budget

WHEREAS, RESOLUTION #01/23/12 Amends Fiscal Year 2011-2012 Worth County Budget as was published in official County newspapers (Northwood Anchor and Manly Junction Signal) on January 11th and 12th 2012, and to authorize appropriation of funds to the appropriate Departments as specified;

WHEREAS, Revenues amended are: Emergency Medical Services-\$2,966 for intergovernmental; Non-Departmental-\$4,000,000 from GO Bond Proceeds, Expenditures amended are: Sheriff-\$10,000 for data processing services; Emergency Medical Services-\$2,966 for contributions to other gov & org; Criminal Services-\$5,000 for legal & court related services; Juvenile Justice-\$15,000 for medical & health services; Non-Departmental - \$100,000 for water & sewer , \$498,000 for fiscal agent fees, interest, publication, & bond redemption, \$3,502,000 for water/sewer structures

BE IT DULY ADOPTED this 23rd day of January, 2012, with the vote thereon being as follows:

AYES: Haugen, May

NAYS:

ABSENT: Abrams

WORTH COUNTY BOARD OF SUPERVISORS

Dave Haugen, Vice-Chairperson

Dennis May

ATTEST:

Kay Clark, Board Clerk and County Auditor

The following claims were approved:

Advanced Drainage	Supplies-Eng	109.86
Agvantage Fs Inc	Fuel-Shf	10,388.04
Alliant Energy	Service-Gsr	6,204.99
Austin Office Products	Supplies-Shf	40.64
B & J Water Conditioning Inc	Supplies-Gsr	6.00
Berge, Barbara	Postage-Aud	3.20
Bmc Aggregates Lc	Rock-Eng	173.06
Brookview Animal Health Center	Service-Shf	215.88
Butler, Shana	Mileage-Phd	12.15
Capranos, Thomas	Rent-Vaf	200.00

Carquest Auto Parts	Supplies-Con	76.61
Centurylink	Service-Eng	1,589.82
Cerro Gordo Co Sheriff	Service-Csr	65.00
City of Fertile	Service-Eng	1,337.20
City of Grafton	Rutf-Eng	734.19
City of Hanlontown	Rutf-Eng	298.47
City of Joice	Service-Eng	757.59
City of Kensett	Rutf-Eng	351.37
Clark, Kay	Exp-Aud	132.21
Community Care Inc	Service-Mha	378.36
County Case Management	Service-Mha	126.50
Crysteel Truck Equipment	Parts-Eng	450.00
Culligan	Supplies-Shf	29.00
D & L Equipment	Service-Con	614.27
Dell Marketing L P	Equip-Dap	3,576.00
Des Moines Stamp Mfg Co	Supplies-Aty	14.80
Duncan Heights Inc	Service-Mha	3,076.23
Fallgatter's Market	Supplies-Phd	1,179.17
Floyd County Sheriff	Service-Csr	55.50
Four Oaks Services	Service-Juv	1,399.50
Francis Lauer Youth Services	Service-Jvj	886.35
Franklin County Sheriff	Service-Csr	10.20
Grafton Cemetery Association	App-Org	180.00
Greve Law Office	Rent-Att	300.00
Greve, Jeff	Mileage-Att	46.35
Hancock Co Sheriff	Service-Csr	38.35
Hancock County Auditor	Mileage-Aud	41.53
Hanlontown Fire Department	Reimburse-E911	1,109.14
Hawkeye Legal Services Inc	Service-Csr	10.00
Healthworks	Service-Eng	291.00
Heartland Power Coop	Service-Eng	100.11
Hendrikson, Debra	Mileage-Hha	21.00
Hotsy Equipment	Supplies-Eng	40.62
Huber Supply Co	Supplies-Eng	98.82
Ia County Recorders Assoc.	Dues-Rec	200.00
Ia Dept of Agriculture	Edu-Eng	15.00
Icap	Service-Ins	1,936.00
Inventory Trading Company	Supplies-Shf	92.00
Iowa Dept of Human Services	Service-Mha	42,540.92
Iowa Dept of Public Safety	Fees-Shf	1,311.00
Iowa Law Enforcement Academy	Edu-Shf	195.00
Isac	Edu-Rec	260.00
Isac Group Health	Health Ins Prem	47,063.00
J & J Machining Welding & Fabr	Supplies-Eng	267.35
Joerg, Lowell	Reimburse-Gsr	10.00
Joe's Collision & Performance	Service-Shf	85.00
Johnson, Hal	Rent-Phd	940.00
Kuennen, Joseph	Exp-Gsr	163.05
Lea Mobile Glass Inc	Service-Eng	308.92
Lexisnexis	Service-Att	134.00

Liberty Square Care Center	Service-Mha	1,979.66
Low's Amoco Bp	Fuel-Asr	62.33
Manly Junction Signal	Service-Recy	522.63
Mark's Tractor	Rental-Eng	1,500.00
Marshall & Swift Inc	Supplies-Gsr	328.85
Mason City Business Systems	Service-Shf	97.53
Mediacom	Service-Gsr	249.95
Melby, Ruth	Mileage-Mha	43.78
Mental Health Center	Service-Mha	7,772.74
Mercy Medical Center-North Ia	Service-Phd	191.00
Mid-States Organized Crime Inf	Fee-Shf	100.00
Mitchell Co Sheriff	Service-Csr	16.00
Mitchell County Ema	Mileage-Ema	208.06
Mueller, Dean A	Reimburse-Con	40.00
Municipal Cms	Service-Dap	5,480.00
Myli, Diane	Mileage-Phd	16.40
Next Generation Technologies	Service-Mha	710.49
Niacc	Edu-Eng	10.00
Niacog	Dues-Eng	1,670.34
Nivc Services Inc	Service-Mha	1,028.97
North Country Equipment	Parts-Eng	63.71
Northern Iowa Therapy Pc	Service-Phd	630.00
Northland Custom Interiors	Service-Gsr	4,664.79
Northwood Anchor	Service-Recy	661.15
Northwood Electric Inc	Service-Gsr	465.92
Northwood Lumber	Supplies-Con	384.42
Northwood True Value	Supplies-Eng	306.55
Paetec	Service-Eng	12.51
Parmley, Jerry	Exp-Vaf	39.95
Peopleservice, Inc	Service-Wat	24,981.00
Pfi	Service-Csr	128.00
Pinnacle Quality Insight	Service-Phd	150.00
Pollard	Service-Gsr	80.00
Prazak, Edie	Mileage-Hha	154.00
Precision Delta Corporation	Supplies-Shf	716.25
Premier Security Company	Service-Csr	39.00
Printing Services Inc	Supplies-Recy	89.71
Pritchard's of Northwood Inc	Service-Hha	94.22
Reinhart Food Service Llc	Supplies-Shf	281.94
Reserve Account	Postage-Trs	4,500.00
Reyerson, Jessica	Mileage-Phd	15.75
Rohne, Joel	Mileage-It/Gis	161.20
Rollins, Sarah	Mileage-Hha	55.00
Schukei Chevrolet	Service-Eng	888.01
Scott Van Keppel Llc	Parts-Eng	321.42
Secretary of State	Fee-Shf	30.00
Singelstad's Hardware	Service-Eng	7.00
Staples Credit Plan	Exp-Phd	45.42
The Pride Group	Service-Mha	1,603.32
Tyler Technologies Inc	Service-Dap	8,556.50

U S Postal Service	Postage-Rec	180.00
Ver Helst Snyder Drug	Supplies-Asr	301.41
Verizon Wireless	Service-It/Gis	300.23
Visa	Exp-Shf	2,408.43
Walser, Barbara J	Exp-Aud	153.47
Waste Management	Service-Recy	1,611.00
Webster County Sheriff	Service-Csr	30.50
Winnebago Co Auditor	Reimburse-Mha	7,460.94
Worth County	Health Ins Prem	1,581.00
Worth County P H	Exp-Phd	32.94
Worth County Public	Labor-Tra	590.00
Worth County Sheriff	Exp-Shf	205.37
Worth County Wastewater/Water	Reimbursement-Ndp	24,981.00
Xerox Corporation	Service-Dap	153.94
	GRAND TOTAL	244,436.02

The meeting adjourned until 9:00 A.M., January 30, 2012.

Auditor

Chairperson