



**NOTICE OF MEETING OF THE WOODBURY COUNTY BOARD OF SUPERVISORS
(JANUARY 14, 2020) (WEEK 3 OF 2020)**

Live streaming at:
<https://www.youtube.com/user/woodburycountyiowa>

Agenda and Minutes available at:
www.woodburycountyiowa.gov

Rocky L. De Witt 253-0421 rdewitt@woodburycountyiowa.gov	Marty J. Pottebaum 251-1799 mpottebaum@woodburycountyiowa.gov	Keith W. Radig 560-6542 kradig@woodburycountyiowa.gov	Jeremy J. Taylor 333-1714 jtaylor@woodburycountyiowa.gov	Matthew A. Ung 490-7852 matthewung@woodburycountyiowa.gov
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You are hereby notified a meeting of the Woodbury County Board of Supervisors will be held January 14, 2020 at **4:30 p.m.** in the basement of the courthouse, 620 Douglas Street, Sioux City, Iowa for the purpose of taking official action on the agenda items shown hereinafter and for such other business that may properly come before the Board.

This is a formal meeting during which the Board may take official action on various items of business. If you wish to speak on an item, please follow the seven participation guidelines adopted by the Board.

1. Anyone may address the Board on any agenda item after initial discussion by the Board.
2. Speakers will approach the microphone one at a time and be recognized by the Chair.
3. Speakers will give their name, their address, and then their statement.
4. Everyone will have an opportunity to speak. Therefore, your remarks may be limited to three minutes on any one item.
5. At the beginning of the discussion on any item, the Chair may request statements in favor of an action be heard first followed by statements in opposition to the action.
6. Any concerns or questions you may have which do not relate directly to a scheduled item on the agenda will also be heard under the first or final agenda item "Citizen Concerns."
7. For the benefit of all in attendance, please silence cell phones and other devices while in the Board Chambers.

AGENDA

3:00 p.m. 1. Closed Session {Iowa Code Section 21.5 (1) (c)}
First Floor Boardroom

3:30 p.m. 2. Closed Session {Iowa Code Section 21.5 (1) (c)}
First Floor Boardroom

4:30 p.m. Call Meeting to Order – Pledge of Allegiance to the Flag – Moment of Silence

- | | |
|---------------------------|-------------|
| 3. Citizen Concerns | Information |
| 4. Approval of the agenda | Action |

Consent Agenda

Items 5 through 11 constitute a Consent Agenda of routine action items to be considered by one motion. Items pass unanimously unless a separate vote is requested by a Board Member.

5. Approval of the minutes of the January 7, 2020 meeting
6. Approval of claims

7. Board of Supervisors – Matthew Ung
 - a. Approval of Chairman’s 2020 Liaison and Committee Assignments
 - b. Approval of Special Purpose Committees
 1. Policy Review Committee
 2. Health and Wellness Committee
 3. Woodbury County Courthouse Advisory Committee for Historical Preservation
8. Board Administration – Karen James
Approval of resolution for a tax suspension for B.W.
9. Public Bidder – Heather Satterwhite
Approval of resolution for Notice of Property Sale for Parcel #894719453003 (aka 2115 W. 17th Street) for Tuesday, January 28th at 4:35
10. Human Resources – Melissa Thomas
 - a. Approval of Memorandum of Personnel Transactions
 - b. Authorization to Initiate Hiring Process
 - c. Presentation of Award Certificate to Dawn Norton
11. Community & Economic Development – David Gleiser
 - a. Approval to reappoint Barbara Parker to the Zoning commission
 - b. Approval to appoint Ashley Christensen to the Board of Adjustment

End Consent Agenda

12. Siouxland Coalition Against Human Trafficking - Linda Holub
Approval of and presentation of proclamation for “Slavery and Human Trafficking Prevention Month” Action
13. Juvenile Detention Center – Ryan Weber
 - a. Approval of contract extension for 2020 with Bureau of Indian Affairs Action
 - b. Receive Juvenile Detention Center monthly resident report
14. Secondary Roads – Mark Nahra
 - a. Approve the contract and bond with Knife River Corporation for the D38 HMA Resurfacing project for \$1,991,352.65 and that the Board sign the resolution directing the county engineer to electronically sign the contract and bond Action
 - b. Approve the contract for the removal of structure L-92-3 with Holly Brown Construction Action
 - c. Approve the contract for the removal of structure H-264 with Holly Brown Construction Action
15. Board of Supervisors – Jeremy Taylor
Adopt a Taxpayer Protection Resolution in order to keep taxes low and not encumber taxpayers should a new Law Enforcement Center be built Action
16. Board Administration – Dennis Butler
Approval of resolution of concurrence to Woodbury County Law Enforcement Center Authority’s resolution calling a special county election Action
17. Board of Supervisors – Rocky De Witt
Commit to working with legitimate contractors on projects where all employees will be protected Information

- | | |
|--|-------------|
| 18. Board Administration
Public forum for questions & discussions of the Woodbury County Law Enforcement Center project, potential public referendum, and the duties of the Intergovernmental Authority | Information |
| 19. Reports on Committee Meetings | Information |
| 20. Citizen Concerns | Information |
| 21. Board Concerns | Information |
| 22. Budget Review Discussion for FY 2021 | |
| a. County Library – R.B. | |
| b. County Attorney | |
| 1. Jury & Witness Fees – G.S. | |
| 2. County Attorney for Forfeiture – N.T. | |
| 3. County Fine Collections – N.T. | |
| c. Conservation | |
| 1. Nature Center – N.T. | |
| 2. REAP – N.T. | |
| 3. Conservation Reserve – N.T. | |
| d. Department of Human Services | |
| e. Auditor | |
| 1. Elections | |
| General Primary Election – G.S. | |
| General Election | |
| School Elections – G.S. | |
| City General Elections – G.S. | |
| Special Elections | |
| City Primary Elections – G.S. | |
| f. Emergency Services | |
| 1. Animal Control – R.B. | |
| g. Building Services | |
| 1. Tri View Facility – G.B. | |
| 2. Building Services Facility – G.B. | |
| 3. District Health Building – G.B. | |
| 4. Prairie Hills Facility – G.B. | |
| 5. Trospen-Hoyt Building | |
| 6. Anthon Courthouse – G.B. | |
| h. Sheriff | |
| 1. Sheriff Commissary – N.T. | |
| 2. Prisoner Room & Board – N.T. | |
| 3. Sheriff Forfeiture – N.T. | |
| i. Juvenile Detention | |
| 1. Youth Guidance Services – G.S. | |

ADJOURNMENT

Subject to Additions/Deletions

CALENDAR OF EVENTS

- WED., JAN. 15** 10:00 a.m. Siouxland Center for Active Generations Board of Directors Meeting, 313 Cook St.
12:00 p.m. Siouxland Economic Development Corporation Meeting, 617 Pierce St., Ste. 202
- THU., JAN. 16** 4:30 p.m. Community Action Agency of Siouxland Board Meeting, 2700 Leech Avenue
- FRI., JAN. 17** 11:00 a.m. SHIP Board meeting, Northwest AEA, Room F
- WED., JAN. 22** 2:30 p.m. Rolling Hills Community Services Region Governance Board Meeting
- THU., JAN. 23** 11:00 a.m. Siouxland Regional Transit Systems (SRTS) Board Meeting, SIMPCO Office, 1122 Pierce St.
- MON., JAN. 27** 6:00 p.m. Zoning Commission Meeting, First Floor Boardroom
- TUES. JAN. 28** 2:00 p.m. Decat Board Meeting, Western Hills AEA, Room F
- THU. JAN. 30** 11:00 a.m. Siouxland Regional Transit Systems (SRTS) Board Meeting, SIMPCO Office, 1122 Pierce St.
- MON., FEB. 3** 6:00 p.m. Board of Adjustment meeting, First Floor Boardroom
- TUE., FEB. 4** 4:45 p.m. Veteran Affairs Meeting, Veteran Affairs Office, 1211 Tri-View Ave.
- WED., FEB. 5** 10:30 p.m. Loess Hills Alliance Stewardship Committee Meeting, Pisgah, Iowa
12:00 p.m. District Board of Health Meeting, 1014 Nebraska St.
1:00 p.m. Loess Hills Alliance Executive Meeting, Pisgah, Iowa
- THU., FEB. 6** 10:00 a.m. COAD Meeting, The Security Institute
- WED., FEB. 12** 8:05 a.m. Woodbury County Information Communication Commission, First Floor Boardroom
- THU., FEB. 13** 12:00 p.m. SIMPCO Board of Directors, 1122 Pierce St.
4:30 p.m. Conservation Board Meeting, Dorothy Pecaut Nature Center, Stone Park
- FRI., FEB. 14** 8:30 a.m. Woodbury County Building Security Committee Meeting, LEC Conference

The following Boards/Commission have vacancies: Commission to Assess Damages - Category A, Category B, Category C and Category D

Woodbury County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will consider reasonable accommodations for qualified individuals with disabilities and encourages prospective employees and incumbents to discuss potential accommodations with the Employer.

Federal and state laws prohibit employment and/or public accommodation discrimination on the basis of age, color, creed, disability, gender identity, national origin, pregnancy, race, religion, sex, sexual orientation or veteran's status. If you believe you have been discriminated against, please contact the Iowa Civil Rights Commission at 800-457-4416 or Iowa Department of Transportation's civil rights coordinator. If you need accommodations because of a disability to access the Iowa Department of Transportation's services, contact the agency's affirmative action officer at 800-262-0003.

JANUARY 7, 2020, SECOND MEETING OF THE WOODBURY COUNTY BOARD OF SUPERVISORS

The Board of Supervisors met on Tuesday, January 7, 2020 at 4:30 p.m. Board members present were Ung, De Witt, Radig, Taylor, and Pottebaum. Staff members present were Karen James, Board Administrative Assistant, Joshua Widman, Assistant County Attorney, Melissa Thomas, Human Resources Director, Dennis Butler, Budget/Tax Analyst, and Patrick Gill, Auditor/Clerk to the Board.

The regular meeting was called to order with the Pledge of Allegiance to the Flag and a Moment of Silence.

1. There were no citizen concerns.
2. Motion by Ung second by Radig to approve the agenda for January 7, 2020. Carried 5-0. Copy filed.

Motion by Ung second by De Witt to approve the following items by consent:

3. To approve minutes of the January 2, 2020 meeting. Copy filed.
4. To approve the claims totaling \$702,422.73. Copy filed.
- 5a. To approve the other of Keith Radig, Board Member, Board of Supervisors Dept., effective 01-02-20, \$35,084.53/year, -19%=-\$6,686.50/yr. From Board Chairperson to Board Member.; the other of Matthew Ung, Board Chairperson, Board of Supervisors Dept., effective 01-02-20, \$41,771.03/year, 19%=\$6,686.50/yr. From Board Member to Board Chairperson.; the appointment of Jared Vedral, Equipment Operator, Secondary Roads Dept, effective 01-08-20, \$23.43/hour. Job Vacancy Posted 10-16-19. Entry Level Salary: \$23.43/hour.; and the reclassification of Sasha Downs, Legal Secretary III, County Attorney Dept., effective 01-18-20, \$25.14/hour, 9%=\$2.08/hour. Per AFSCME Courthouse Contract agreement, from Grade 5/Step 4 to Grade 5/Step 5. Copy filed.
- 5b. To approve and authorize the Chairperson to sign the deauthorization of Senior Clerk, Human Resources. Copy filed.
- 5c. To Approve and authorize the Chairperson to sign the Authorization to initiate the hiring process for P/T Clerk II (.625 FTE), Human Resources Dept. Wage Plan: \$16.84/hour.
6. To receive the appointment of Brandi Jessen, 501 E. Front St., Bronson, IA, to the City Council of Bronson. The position was previously held by Jason Garnand. The appointment was made on 12/10/19. Copy filed.
7. To approve and authorize the Chairperson to sign a Resolution setting the public hearing and sale date of parcel #894715152019, 3431 Morgan St., Sioux City, IA.

RESOLUTION #12,943
NOTICE OF PROPERTY SALE

WHEREAS Woodbury County, Iowa was the owner under a tax deed of a certain parcel of real estate described as:

The S ½ of the East 134 feet of Lot 11; the N ½ of the East 134 feet of Lot 12; and the S ½ of the East 124 feet of Lot 12 in Krummann's Garden Addition to Sioux City, in the County of Woodbury County and State of Iowa (3431 Morgan Street)

NOW THEREFORE,

BE IT RESOLVED by the Board of Supervisors of Woodbury County, Iowa as follows:

1. That a public hearing on the aforesaid proposal shall be held on the **21st Day of January, 2020 at 4:35 o'clock p.m.** in the basement of the Woodbury County Courthouse.
2. That said Board proposes to sell the said parcel of real estate at a

public auction to be held on the **21st Day of January, 2020**, immediately following the closing of the public hearing.

- 3. That said Board proposes to sell the said real estate to the highest bidder at or above a **total minimum bid of \$511.00** plus recording fees.
- 4. That this resolution, preceded by the caption "Notice of Property Sale" and except for this subparagraph 4 be published as notice of the aforesaid proposal, hearing and sale.

Dated this 7th Day of January, 2020.
WOODBURY COUNTY BOARD OF SUPERVISORS
Copy filed.

Carried 5-0.

- 8. A public hearing was held at 4:35 p.m. for the sale of parcel #864306456003, 2nd Ave, Oto, IA. The Chairperson called on anyone wishing to be heard.

Motion by Taylor second by Ung to close the public hearing. Carried 5-0.

Motion by Ung second by Pottebaum to approve and authorize the Chairperson to sign a Resolution for the sale of real estate parcel #864306456003, Oto, IA, to Kevin Rayevich, PO Box 51, Oto, IA, for \$763.00 plus recording fees. Carried 5-0.

**RESOLUTION OF THE BOARD
OF SUPERVISORS OF WOODBURY COUNTY, IOWA
RESOLUTION #12,944**

BE IT RESOLVED by the Board of Supervisors of Woodbury County, Iowa, that the offer at public auction of:

By Kevin Rayevich in the sum of **Seven Hundred Sixty-Three Dollars & 00/100 (\$763.00)**-----
-----dollars.

For the following described real estate, To Wit:

**Parcel #8964306456003
Vacated Lots Twelve and Thirteen (12 & 13) Block Three (3) of 6-86-43, in the City of Oto and Woodbury County,
Iowa
(2nd Avenue)**

Now and included in and forming a part of the City of Sioux City, Iowa, the same is hereby accepted: said Amount being a sum LESS than the amount of the general taxes, interests, costs and penalties against the said Real Estate.

BE IT RESOLVED that payment is due by close of business on the day of passage of this resolution or this sale is null and void and this resolution shall be rescinded.

BE IT RESOLVED that per Code of Iowa Section 569.8(3 & 4), a parcel the County holds by tax deed shall not be assessed or taxed until transferred and upon transfer of a parcel so acquired gives the purchaser free title as to previously levied or set taxes. Therefore, the County Treasurer is requested to abate any taxes previously levied or set on this parcel(s).

BE IT FURTHER RESOLVED that the Chairman of this Board be and he is hereby authorized to execute a Quit Claim Deed for the said premises to the said purchaser.

SO DATED this 7th Day of January, 2020.

WOODBURY COUNTY BOARD OF SUPERVISORS
Copy filed.

9. The Board discussed the Woodbury County Law Enforcement Center project, potential public referendum, and the duties of the Intergovernmental Authority with Kenny Schmitz, Building Services Director.
10. The Board heard reports on committee meetings.
11. There were no citizen concerns.
12. Board concerns were heard.

The Board adjourned the regular meeting until January 14, 2020.

Meeting sign in sheet. Copy filed.

#7a

2020 LIAISON ASSIGNMENTS

Chairman Matthew Ung
Vice-Chairman Jeremy Taylor
Supervisor Keith Radig
Supervisor Marty Pottebaum
Supervisor Rocky De Witt

Liaisons act as a two-way conduit of information both to implement board policy and to keep the board informed concerning each department. While each supervisor is assumed to have an “open door policy,” the proper procedure for dealing with concerns is to channel them through the appropriate supervisor. In this way, supervisors can divide their time and focus most productively.

Departments

Building Services	Taylor
Conservation	Pottebaum
Court Administration	Ung
Department Head Meetings	Chair & Vice-Chair
Department of Human Services	Taylor
Economic Development (and Siouxland Chamber of Commerce)	Ung, Radig
Emergency Services	Pottebaum
Human Resources	Ung
Juvenile Court Services	Taylor
Juvenile Detention	De Witt
Planning & Zoning	De Witt, Pottebaum
Rolling Hills Region (and related committees)	Taylor
Secondary Roads	De Witt, Pottebaum
Union Relations	Ung
Veterans Affairs	De Witt

County Boards, Commissions, and Committees

BY IOWA CODE

Board of Adjustment	Radig
Conservation Board	Pottebaum
DECAT (Decategorization) Board	Radig
E911 Board	De Witt
Emergency Management Commission	Pottebaum (Alternate: Ung)
Soil and Water Conservation District	Pottebaum
Third Judicial Department of Corrections	Pottebaum
Zoning Commission	Pottebaum, Radig

BY AGREEMENT

Community Action Agency of Siouxland Board of Directors	De Witt
Siouxland Economic Development Corporation	De Witt
Siouxland Tri-State Area Radio Communications (STARCOMM)	De Witt

CHAPTER 28E

Area Solid Waste Board (Landfill)	De Witt, Pottebaum
Hazardous Materials Commission	De Witt
Hungry Canyons Alliance	De Witt
Loess Hills Alliance	Pottebaum (Alternate: De Witt)
Loess Hills Development and Conservation Authority	Pottebaum
Loess Hills Scenic Byway	Pottebaum
Regional Workforce Investment Board	Radig
Officials Council & Regional Workforce Investment Board	Radig
Security Institute Commission	De Witt, Pottebaum
Siouxland Interstate Metropolitan Planning Council Board	Radig
<i>Comprehensive Economic Development Strategy</i>	"
<i>Housing Trust Fund</i>	"
<i>Metropolitan Planning Organization Policy Board</i>	"
<i>Rural Planning Association</i>	"
<i>Finance Committee</i>	"
<i>Legislative Committee</i>	"
<i>Siouxland Regional Transit System Board</i>	"
Siouxland District Board of Health	Ung
Siouxland Human Investment Partnership	Radig
Woodbury County Information & Communication Commission (WCICC)	Ung, De Witt
Western Iowa Tourism	Ung, Pottebaum

SPECIAL PURPOSE

Courthouse Advisory Committee for Historical Preservation	Ung, Taylor
Courthouse & Public Building Security Committee	Radig
Health & Wellness Committee	Ung
Policy Review Committee	Ung, Radig

CREATION/CHANGE OF COMMITTEE FORM
Form Approved by the Board of Supervisors 11/17/15

Board Approval Date: 1/14/20

Date Originally Created: 1/12/16

Ending Date (if known):

Name of Committee:

Policy Review Committee

Purpose:

to receive, consider, and recommend to the Board of Supervisors policy changes as requested by the county officials and the public

	Members OR Position	Entity Represented
1.	Matthew Ung, County Supervisor	Board of Supervisors
2.	Keith Radig, County Supervisor	Board of Supervisors
3.	Melissa Thomas, Director	Dept. of Human Resources
4.	Jeanne Zyzda, Clerk	Dept. of Human Resources
5.	PJ Jennings, County Attorney (or designee)	Attorney's Office
6.	Pat Gill, County Auditor	Auditor's Office
7.		
8.		
9.		
10.		
11.		
12.		

Is this Committee - X the box that applies

- Required by Iowa Code
- Created by the provision of Iowa Code Chapter 28E
- Committee Created by Agreement
- Committee Created for Special Purpose*

The Committee plans to at least meet - X the box that applies

- Weekly
- Monthly
- Quarterly
- Annually
- Other/Unknown

* Special committees will sunset at the end of every calendar year unless re-approved each year.

CREATION/CHANGE OF COMMITTEE FORM
Form Approved by the Board of Supervisors 11/17/15

Board Approval Date:

Date Originally Created:

Ending Date (if known):

Name of Committee:

Health & Wellness Committee

Purpose:

to update and share information to stakeholders on the finances and functions of the health insurance fund and other benefit plans, and to work towards improved wellness services that touch lives while responsibly controlling costs

	Members OR Position	Entity Represented
1.	Matthew Ung, Karen James, Dennis Butler	Woodbury County Board Office
2.	Melissa Thomas, Jeanne Zyzda	Human Resources
3.	Ryan Chytka	Building Services
4.	Michael Clayton	Treasurer's Office
5.	Kevin Grieme	Siouxland District Board of Health
6.	Deb Twyford	Mercy Business Health
7.	Michelle Skaff, Diane Swoboda Peterson	Auditor's Office
8.	Diane McTeer	Juvenile Detention; AFSCME
9.	Daniel Heissel	Conservation
10.	Cathy Warner	Attorney's Office
11.	Todd Wieck	Sheriff's Office
12.	Jamie Amick	Secondary Roads

Is this Committee - X the box that applies

	Required by Iowa Code
	Created by the provision of Iowa Code Chapter 28E
	Committee Created by Agreement
X	Committee Created for Special Purpose*

The Committee plans to at least meet - X the box that applies

	Weekly
	Monthly
	Quarterly
	Annually
X	Other/Unknown

* Special committees will sunset at the end of every calendar year unless re-approved each year.

CREATION/CHANGE OF COMMITTEE FORM
Form Approved by the Board of Supervisors 11/17/15

Board Approval Date:

Date Originally Created:

Ending Date (if known):

Name of Committee:

Woodbury County Courthouse Advisory Committee for Historical Preservation

Purpose:

interpreting and balancing between the beauty of the past with the function of the present

	Members OR Position	Entity Represented
1.	Matthew Ung	Board of Supervisors
2.	Jeremy Taylor	Board of Supervisors
3.	Pat Gill	Auditor's Office
4.	Terry Glade	CMBA Architects
5.	Jim Jung	Sioux City Historic Preservation
6.	Kenny Schmitz	Building Services
7.	Ed Storm	FEH Architects - Historian
8.	Mike Walsh	public
9.	Leesa McNeil	public
10.		
11.		
12.		

Is this Committee - X the box that applies

	Required by Iowa Code
	Created by the provision of Iowa Code Chapter 28E
	Committee Created by Agreement
X	Committee Created for Special Purpose*

The Committee plans to at least meet - X the box that applies

	Weekly
	Monthly
X	Quarterly
	Annually
	Other/Unknown

* Special committees will sunset at the end of every calendar year unless re-approved each year.

**WOODBURY COUNTY, IOWA
BOARD ADMINISTRATION
MEMORANDUM**

TO: Board of Supervisors
FROM: Karen James, Board Administrative Assistant
RE: Consideration of a Petition for a Tax Suspension
DATE: January 8, 2020

Please consider this request for a tax suspension for B.W. If the Board approves this request, the suspension resolution requires the chairman's signature

Thank you.

RESOLUTION #**NOTICE OF PROPERTY SALE****Parcel #894719453003**

WHEREAS Woodbury County, Iowa was the owner under a tax deed of a certain parcel of real estate described as:

**Lot Eleven (11) in Block Ten (10) of the Levitt Heights Addition, City of Sioux City, Woodbury County, Iowa
(2115 W. 17th Street)**

NOW THEREFORE,

BE IT RESOLVED by the Board of Supervisors of Woodbury County, Iowa as follows:

1. That a public hearing on the aforesaid proposal shall be held on the **28th Day of January, 2020 at 4:35 o'clock p.m.** in the basement of the Woodbury County Courthouse.
2. That said Board proposes to sell the said parcel of real estate at a public auction to be held on the **28th Day of January, 2020**, immediately following the closing of the public hearing.
3. That said Board proposes to sell the said real estate to the highest bidder at or above a **total minimum bid of \$346.00** plus recording fees.
4. That this resolution, preceded by the caption "Notice of Property Sale" and except for this subparagraph 4 be published as notice of the aforesaid proposal, hearing and sale.

Dated this 14th Day of January, 2020.

ATTEST:

WOODBURY COUNTY BOARD OF SUPERVISORS

Patrick F. Gill
Woodbury County Auditor
and Recorder

Matthew A. Ung, Chairman

REQUEST FOR MINIMUM BID

Name: Mac Dolan Date: 6/20/19
Address: 1715 Harkin Pl., S.C. 51103 Phone: 490-8626

Address or approximate address/location of property interested in:
2115 W. 17th St.

GIS PIN # 894719453003

**This portion to be completed by Board Administration **

Legal Description:

Lot 11 in Block 10 of the Levitt Heights
Addition City of Sioux City, Woodbury
County, Iowa

Tax Sale #/Date: #894 6/17/18 Parcel # —

Tax Deeded to Woodbury County on 12/13/2019

Current Assessed Value: Land \$600- Building 0 Total \$600-

Approximate Delinquent Real Estate Taxes: \$825-

Approximate Delinquent Special Assessment Taxes: 0

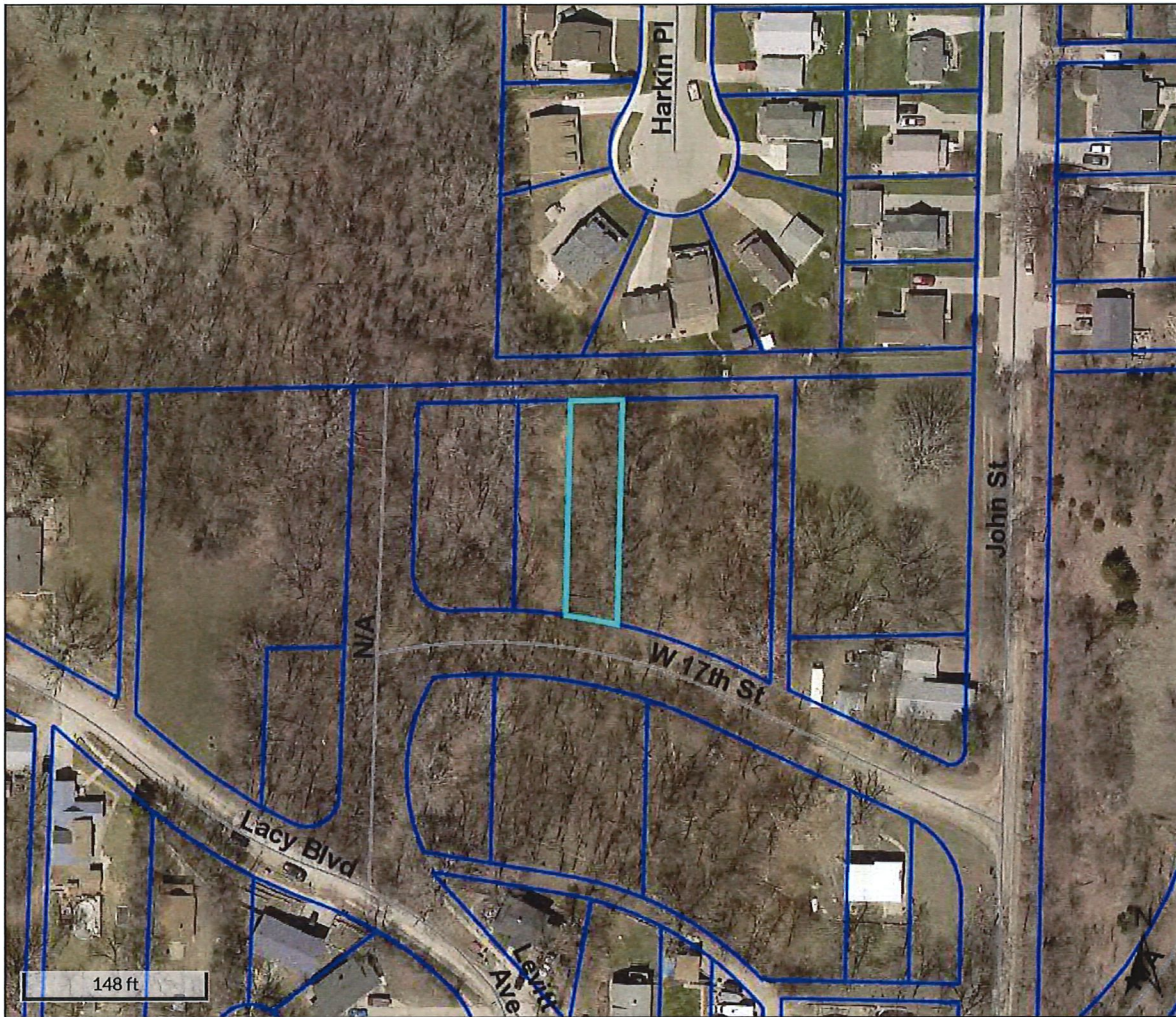
*Cost of Services: \$121-

Inspection to: Keith Radig Date: 6/20/19

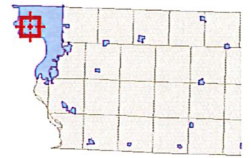
Minimum Bid Set by Supervisor: \$225.00 plus \$121 for cost of services

Date and Time Set for Auction: Wed, Jan. 28th @ 4:35 Total: 346-

* Includes: Abstractors costs; Sheriff's costs; publishing costs; and mailing costs.



Overview



Legend

-  Roads
-  Corp Boundaries
-  Townships
-  Parcels

Parcel ID	894719453003	Alternate ID	322740	Owner Address	WOODBURY COUNTY
Sec/Twp/Rng	n/a	Class	R		620 DOUGLAS ST
Property Address	2115 W 17TH ST	Acreage	n/a		SIOUX CITY IA 51101
	SIOUX CITY				
District	0087				
Brief Tax Description	LEVITT HEIGHTS LOT 11 BLK 10				
	(Note: Not to be used on legal documents)				

Date created: 1/9/2020
 Last Data Uploaded: 1/8/2020 6:54:20 PM

Developed by  **Schneider**
 GEOSPATIAL

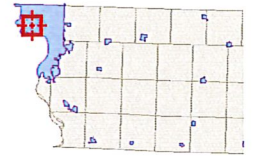


Beacon™

Woodbury County, IA / Sioux City



Overview



Legend

- Roads
- ▭ Corp Boundaries
- ▭ Townships
- ▭ Parcels

Parcel ID	894719453003	Alternate ID	322740	Owner Address	WOODBURY COUNTY
Sec/Twp/Rng	n/a	Class	R		620 DOUGLAS ST
Property Address	2115 W 17TH ST	Acres	n/a		SIOUX CITY IA 51101
	SIOUX CITY				
District	0087				
Brief Tax Description	LEVITT HEIGHTS LOT 11 BLK 10				
	(Note: Not to be used on legal documents)				

Date created: 1/9/2020
 Last Data Uploaded: 1/8/2020 6:54:20 PM

Developed by Schneider
 GEOSPATIAL

HUMAN RESOURCES DEPARTMENT

MEMORANDUM OF PERSONNEL TRANSACTIONS

DATE: January 14, 2020

* PERSONNEL ACTION CODE:

- A- Appointment
- T - Transfer
- P - Promotion
- D - Demotion
- R- Reclassification
- E- End of Probation
- S - Separation
- O - Other

TO: **WOODBURY COUNTY BOARD OF SUPERVISORS**

NAME	DEPARTMENT	EFFECTIVE DATE	JOB TITLE	SALARY REQUESTED	% INCREASE	*	REMARKS
Brass, Trevor	County Attorney	1-15-20	P/T Asst. County Attorney	\$28.78/hour		A	Job Vacancy Posted 1-23-19. Entry Level Salary: \$28.78/hour.
Taylor, Joshua	County Sheriff	2-03-20	Civilian Jailer	\$19.86/hour		A	Job Vacancy Posted 11-20-19. Entry Level Salary: \$19.86/hour.

APPROVED BY BOARD DATE: _____

MELISSA THOMAS, HR DIRECTOR: *Melissa Thomas HR Director*

WOODBURY COUNTY
HUMAN RESOURCES DEPARTMENT

TO: Board of Supervisors and the Taxpayers of Woodbury County
FROM: Melissa Thomas, Human Resources Director
SUBJECT: Memorandum of Personnel Transactions
DATE: January 14, 2020

For the January 14, 2020 meeting of the Board of Supervisors and the Taxpayers of Woodbury County the Memorandum of Personnel Transactions will include:

1. P/T Asst. County Attorney, Appointment.
2. County Sheriff Civilian Jailer, Appointment.

Thank you

HUMAN RESOURCES DEPARTMENT
WOODBURY COUNTY, IOWA

DATE: January 14, 2020

AUTHORIZATION TO INITIATE HIRING PROCESS

DEPARTMENT	POSITION	ENTRY LEVEL	APPROVED	DISAPPROVED
Human Resources	Safety/Risk Coordinator	Wage Plan: \$21.21/hour		

Chairman, Board of Supervisors

Lisa Anderson

From: Melissa Thomas
Sent: Thursday, January 9, 2020 9:32 AM
To: Lisa Anderson
Subject: Agenda Item

Lisa,

Please put on the agenda for the 01/14/2020 Board of Supervisor's meeting, the authorization to hire a Safety/Risk Coordinator, wage plan starting wage \$21.21.

Thank you,

Melissa

Melissa Thomas
Human Resources Director
Woodbury County
(712) 279-6480
(712) 253-6534

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: 01/09/20 Weekly Agenda Date: 01/14/20

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Melissa Thomas

WORDING FOR AGENDA ITEM:

Presentation of Award Certificate to Dawn Norton.

ACTION REQUIRED:

Approve Ordinance Approve Resolution Approve Motion
 Public Hearing Other: Informational Attachments

EXECUTIVE SUMMARY:

Presentation of Award Certificate for 4 hours of Paid Time Off to Dawn Norton.

BACKGROUND:

On 6-16-15 the Board of Supervisors approved the participation of Woodbury County employees in the City of Sioux City Blood Drives and to provide the same incentive of four hours of paid time off to employees who reach gallon milestones. Recipients of this award have been kind enough to donate to the blood bank for the benefit of others.

FINANCIAL IMPACT:

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

ACTION REQUIRED / PROPOSED MOTION:

CERTIFICATE OF AWARD
FOUR (4) HOURS OF PAID TIME OFF
AWARDED TO
DAWN NORTON

**FOR THE GENEROUS DONATION OF 8 GALLONS TO THE LIFESERVE BLOOD CENTER
(TIME OFF MUST BE REDEEMED WITHIN SIX MONTHS FROM THE DATE BELOW)**

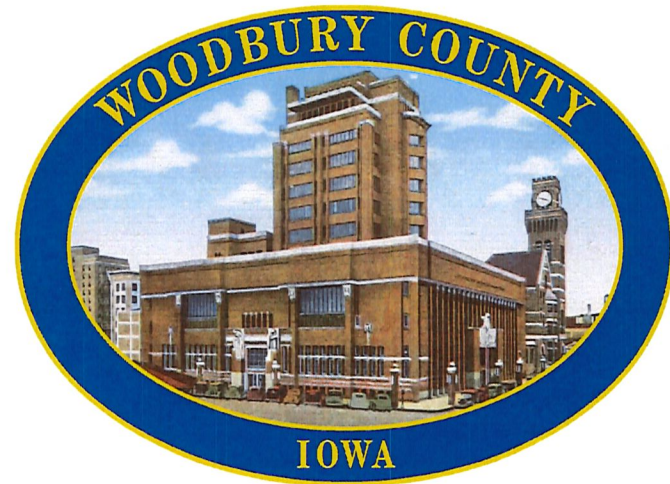
Matthew Ung, Board of Supervisors, Chairman

Rocky De Witt, Board of Supervisors

Marty Pottebaum, Board of Supervisors

Keith Radig, Board of Supervisors

Jeremy Taylor, Board of Supervisors



January 14, 2020

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

#11a

Date: 12/19/19 Weekly Agenda Date: 1/14/20

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: David Gleiser, CED Director

WORDING FOR AGENDA ITEM:

Consideration of Appointment to the Zoning Commission

ACTION REQUIRED:

- Approve Ordinance
- Approve Resolution
- Approve Motion
- Public Hearing
- Other: Informational
- Attachments

EXECUTIVE SUMMARY:

This item requests the Board to consider appointing an applicant to the county's 5-person volunteer Zoning Commission for a 5-year term.

BACKGROUND:

Barbara Parker is a current member of the Zoning Commission whose term expired 12/31/19. She requests to be reappointed to a 5-year term. Ms. Parker provides gender balance to the commission and helps fulfill the rural membership requirement (not less than 3 of 5 members shall be residents of the unincorporated area). There are no other vacancies for this body. This opening has been publicly advertised in local print and electronic media since 12/5/19. There are no other applicants for this seat.

FINANCIAL IMPACT:

0

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

Reappoint Barbara Parker to the Zoning Commission for a 5-year term.

ACTION REQUIRED / PROPOSED MOTION:

Motion to reappoint Barbara Parker to the Zoning Commission for a 5-year term.

**APPLICATION FORM FOR WOODBURY COUNTY
BOARD/COMMISSION**

Please Return To:

Woodbury County Board of Supervisors, Room 104, Woodbury County Courthouse,
620 Douglas St., Sioux City, Iowa 51101

Phone: (712) 279-6525 Fax: (712) 279-279-6577 Website: <http://woodburyiowa.com>

Application For: Zoning Commission (Board/Commission)

Date 12-12-19 E-mail Address bparker@longlines.com

Name Barbara Parker

Address 1 Bigelow Park Circle, PO Box 23, Salix, IA 51052-0023

Phone Number 712-574-3269 Fax Number 712-946-5646

Business Phone 712-946-5645 Cell Phone n/a

This form assists the Board of Supervisors in evaluating the qualifications of applicants for appointment to a board or commission. State law requires political subdivisions to make a good faith effort to balance most appointive boards, commissions, committees, and councils according to gender by January 1, 2012, and each year thereafter.

Female Male

Place of employment and position (and/or activities such as hobbies, volunteer work, etc. that you feel may qualify you for this position):

Woodbury County Zoning Commission—5 Years

City Clerk at Salix, IA—26 Years Planning & Zoning Commission—Salix, IA—25 Years

Realtor—3 Years

Property Manager—8 Years

Liberty Township Clerk—30 Years

The following questions will assist the Board of Supervisors in its selection.

■ **How much time will you be willing to devote in this position?**

As needed.

■ **Interest in Appointment: Describe in detail why you are interested in serving on a county board or commission. Include information about your background that supports your interest.**

I am an existing member of the Zoning Commission (2015-2019) and request to continue serving Woodbury County in this capacity. I believe the Zoning Commission has a very serious duty to provide fair decision-making skills. I have a unique perspective from a Planning & Zoning background and as a relator, I am knowledgeable in regards to land valuations and transactions.

■ **Contributions you feel you can make to the Board/Commission:**

The ability to make fair and knowledgeable decisions in guarding the integrity of the zoning ordinance, as well as encouraging and promoting development of land and property.

■ **Direction/role you perceive of this Board/Commission:**

Adherence to county ordinances, and, at the same time provide common sense decisions/options for land use and development.

■ **In lieu of/in addition to the above, do you have any comments to add that may assist the Board of Supervisors in its selection?**

I am requesting consideration for reappointment to continue serving on the Zoning Commission.

■ **Please provide two references who may be contacted on your qualifications for this position.**

Name	Address	Phone number	Email address	Relationship
Bob Brouillette	1728 280th St., Salix, IA 51052	712-253-5565	rebbl@html.com	Friend
Linda Cox	121 Hwy 75, Salix, IA 51052	712-635-8938	coxlinda12@gmail.com	Employer

I certify that there is nothing that would prohibit me from serving on this board or commission.

Signature BARBARA PARKER Date 12-12-19

**YOUR APPLICATION WILL BE RETAINED IN OUR FILES FOR ONE YEAR
THIS APPLICATION IS A PUBLIC DOCUMENT AND AS SUCH CAN BE REPRODUCED AND
DISTRIBUTED FOR THE PUBLIC.**

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

#11b

Date: 12/19/19 Weekly Agenda Date: 1/14/20

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: David Gleiser, CED Director

WORDING FOR AGENDA ITEM:

Consideration of Appointment to the Board of Adjustment

ACTION REQUIRED:

- | | | |
|--|---|--|
| Approve Ordinance <input type="checkbox"/> | Approve Resolution <input type="checkbox"/> | Approve Motion <input checked="" type="checkbox"/> |
| Public Hearing <input type="checkbox"/> | Other: Informational <input type="checkbox"/> | Attachments <input checked="" type="checkbox"/> |

EXECUTIVE SUMMARY:

This item requests the Board to consider appointing an applicant to the county's 5-person volunteer and quasi-judicial Board of Adjustment for a 5-year term.

BACKGROUND:

Ashley Christensen requests to be appointed to a 5-year term. Ms. Christensen provides gender balance to the board and helps fulfill the rural membership requirement (not less than 3 of 5 members shall be residents of the unincorporated area). There are no other vacancies for this body. This opening has been publicly advertised in local print and electronic media since 12/5/19. There are no other applicants for this seat.

FINANCIAL IMPACT:

0

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

Appoint Ashley Christensen to the Board of Adjustment for a 5-year term.

ACTION REQUIRED / PROPOSED MOTION:

Motion to appoint Ashley Christensen to the Board of Adjustment for a 5-year term.

**APPLICATION FORM FOR WOODBURY COUNTY
BOARD/COMMISSION**

Please Return To:

Woodbury County Board of Supervisors, Room 104, Woodbury County Courthouse,
620 Douglas St., Sioux City, Iowa 51101

Phone: (712) 279-6525 Fax: (712) 279-279-6577 Website: <http://woodburyiowa.com>

Application For: Board of Adjustment (Board/Commission)

Date 12/10/19 E-mail Address ashleyfc209@gmail.com

Name Ashley Christensen

Address 1338 Hancock Ave, Merville, IA 51039

Phone Number _____ Fax Number _____

Business Phone _____ Cell Phone (712) 229-2701

This form assists the Board of Supervisors in evaluating the qualifications of applicants for appointment to a board or commission. State law requires political subdivisions to make a good faith effort to balance most appointive boards, commissions, committees, and councils according to gender by January 1, 2012, and each year thereafter.

Female Male

Place of employment and position (and/or activities such as hobbies, volunteer work, etc. that you feel may qualify you for this position):

State of Iowa Judicial Branch, Family Drug Court Coordinator. In my work role I regularly attend court hearings, utilize team-based approaches for case planning, and work towards a common vision and shared goals. Outside of work, my hobbies include reading, cooking, and exercising, while managing my family farm.

The following questions will assist the Board of Supervisors in its selection.

■ **How much time will you be willing to devote in this position?**

I am willing to devote the appropriate/required amount of time to this position.

■ **Interest in Appointment: Describe in detail why you are interested in serving on a county board or commission. Include information about your background that supports your interest.**

I would like to give back to the community by sharing my talents in a volunteer capacity. I believe my knowledge of the law and rural/farming background gives me the perspective needed for this position, and will make me an effective member.

■ **Contributions you feel you can make to the Board/Commission:**

Able to read, comprehend, and discuss laws, regulations, and practices.

Effective communicator.

Team player.

Honest and transparent decision maker.

■ **Direction/role you perceive of this Board/Commission:**

To decide and make recommendations on matters related to the county's zoning ordinance and land-use in
unincorporated Woodbury County.

■ **In lieu of/in addition to the above, do you have any comments to add that may assist the Board of Supervisors in its selection?**

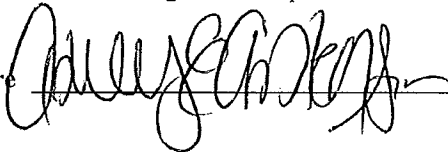
NA

■ **Please provide two references who may be contacted on your qualifications for this position.**

Name	Address	Phone number	Email address	Relationship
Megan Reed-Busch		(402) 720-8109		Former Iowa Judicial Branch Colleague
Jason Thomas		(605) 430-5428		Former Iowa Judicial Branch Colleague

I certify that there is nothing that would prohibit me from serving on this board or commission.

Signature



Date 12/10/19

**YOUR APPLICATION WILL BE RETAINED IN OUR FILES FOR ONE YEAR
THIS APPLICATION IS A PUBLIC DOCUMENT AND AS SUCH CAN BE REPRODUCED AND
DISTRIBUTED FOR THE PUBLIC.**

WOODBURY COUNTY, IOWA

RESOLUTION NO. _____

PROCLAMATION

WHEREAS, *the United States was founded upon the principle that all people are created with the unalienable right to freedom, and added the 13th amendment to the Constitution making slavery illegal; and*

WHEREAS, *slavery within the United States today is most often found in the form of forced labor and sex trafficking, which weakens our social fabric, increases violence and organized crime, and debases our humanity; and*

WHEREAS, *this problem is found even within our community; and*

WHEREAS, *every business, community organization, faith community, family and individual can make a difference by choosing products that are not made by forced labor; by working to protect our young people from sexual exploitation; by addressing the problems of internet sex trafficking and pornography; and by becoming more aware of the problem and possible solutions.*

NOW, THEREFORE, Woodbury County Board of Supervisors, do hereby
proclaim the month of January, 2020 as

“SLAVERY AND HUMAN TRAFFICKING PREVENTION MONTH”
in Woodbury County, Iowa and urge all citizens to become more familiar with the problem and to work towards solutions.

Matthew A. Ung, Chairman

Keith W. Radig, Supervisor

Rocky L. De Witt, Supervisor

Jeremy J. Taylor, Supervisor

Marty Pottebaum, Supervisor

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

#13a

Date: 1/06/2020 Weekly Agenda Date: 1/14/2020

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Ryan M. Weber

WORDING FOR AGENDA ITEM:

Discussion and approval of contract extension for 2020 with Bureau of Indian Affairs.

ACTION REQUIRED:

- | | | |
|--|---|--|
| Approve Ordinance <input type="checkbox"/> | Approve Resolution <input type="checkbox"/> | Approve Motion <input checked="" type="checkbox"/> |
| Public Hearing <input type="checkbox"/> | Other: Informational <input type="checkbox"/> | Attachments <input type="checkbox"/> |

EXECUTIVE SUMMARY:

Bureau of Indian Affairs has exercised its right to continue with our current contract into the next calendar year 2020.

BACKGROUND:

The contract between Woodbury County Juvenile Detention Center is coming to the end of its first year. Per the contract, the Bureau of Indian Affairs has the right to continue the contract into the next year per request to and approval of the Board of Supervisors.

FINANCIAL IMPACT:

Woodbury County Juvenile Detention will charge Bureau of Indian Affairs \$100 per day for bed space.

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

I recommend that Woodbury County continue to allow the Bureau of Indian Affairs to use bed space we have available and we continue the contract for the calendar year 2020.

ACTION REQUIRED / PROPOSED MOTION:

Board approval and Chairman signature on the contract.

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1 2
2. AMENDMENT/MODIFICATION NO. P00013	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 0040472526	5. PROJECT NO. (If applicable)
6. ISSUED BY BIA GPRO 00001 115 4TH AVENUE SE Contracting Office Aberdeen SD 57401-4382	CODE A01	7. ADMINISTERED BY (If other than Item 6) DOI, BIA GPRO Contracting Office 115 4TH AVENUE SE Aberdeen SD 57401-4382	CODE A01
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) WOODBURY, COUNTY OF Attn: ATTN GOVERNMENT POC 620 DOUGLAS ST SIOUX CITY IA 51101-1247		(x)	9A. AMENDMENT OF SOLICITATION NO.
CODE 0070390860 FACILITY CODE		x	9B. DATED (SEE ITEM 11)
			10A. MODIFICATION OF CONTRACT/ORDER NO. A16PC00126
			10B. DATED (SEE ITEM 13) 09/02/2016

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended. is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required) Net Increase: \$40,000.00
01

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) FAR 52.217-9 Option to Extend the Term of the Contract

E. IMPORTANT: Contractor is not. is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

The purpose of this modification is as follows:

1. To exercise Option Year Four (4), extending the Contract Period of Performance end date to 12/31/2020.

2. To add funds in the amount of \$40,000.00 to Option Year Four (4), via Line 100. This will cover an estimated 3 months of services, from 01/01/2020 through 03/31/2020.

All other terms and conditions shall remain the same.

Delivery: 03/31/2020

Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Courtney Davis	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA (Signature of Contracting Officer)	16C. DATE SIGNED 12/31/2019

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
A16PC00126/P00013

PAGE OF
2 2

NAME OF OFFEROR OR CONTRACTOR
WOODBURY, COUNTY OF

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
00100	Delivery Location Code: 0009061546 BIA GPRO OJS-CORRECTIONS MC600 115 4TH AVENUE SE Suite 400 ABERDEEN SD 57401-4360 US Account Assignm: K G/L Account: 6100.254A0 Business Area: A000 Commitment Item: 254A00 Cost Center: AAKL004000 Functional Area: A0J312021.999900 Fund: 190A2100DD Fund Center: AAKL004000 PR Acct Assign: 01 Period of Performance: 07/01/2016 to 12/31/2020 Incarceration of Juvenile Inmates - Option Year Four (4) Period of Performance: 01/01/2020 - 03/31/2020 Obligated Amount: \$40,000.00				40,000.00

December 2019 Residents

10 BIA Residents

3 Omaha Nation Residents

18 Catch and Release

12 Woodbury Residents Includes 1 adult case

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

#14a

Date: 1/8/2020 Weekly Agenda Date: 1/14/2020

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Mark J. Nahra, County Engineer

WORDING FOR AGENDA ITEM:

Resolution to approve contract and bond for project number FM-C097(136)--55-97 - HMA Resurfacing on D38 from Bronson to Merville Blacktop, allow County Engineer to electronically sign contracts and bonds.

ACTION REQUIRED:

Approve Ordinance

Approve Resolution

Approve Motion

Public Hearing

Other: Informational

Attachments

EXECUTIVE SUMMARY:

Bids were received for the HMA project on county road D38. The Board awarded the contract on December 30, 2019, and the contract has been returned for approval.

BACKGROUND:

The project will do cold in place recycling of the existing pavement followed by a 3" hot mix asphalt overlay from the end of the Bronson bridge approach paving to the intersection of K64, the Merville Blacktop. For this project, the Iowa DOT has changed its policy and is allowing, at Board approval, the county engineer to electronically sign the contract at the Board's direction.

FINANCIAL IMPACT:

The project is paid for with Woodbury County farm to market funding.

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

I recommend that the Board approve the contract and bond with Knife River Corporation for \$1,991,352.65 and that the Board sign the resolution directing the county engineer to electronically sign the contract and bond.

ACTION REQUIRED / PROPOSED MOTION:

Motion to approve the contract and bond with Knife River Corporation for the D38 HMA Resurfacing project for \$1,991,352.65 and that the Board sign the resolution directing the county engineer to electronically sign the contract and bond.

DESIGNATION AND AUTHORIZATION FOR ELECTRONIC SIGNATURE
RESOLUTION

RESOLUTION NO. _____

WHEREAS: The Board of Supervisors has approved the contracts and bonds and is directing the County Engineer to electronically sign the contracts and bonds for the following project:

FM-CO97(136)—55-97
HMA Resurfacing on D38 from Bronson to Merville Blacktop

NOW, THEREFORE, BE IT RESOLVED by the Woodbury County Board of Supervisors have approved contracts and bonds and that the County Engineer is directed to electronically sign the contracts and bonds for the above captioned project.

Passed and approved this 14th day of January, 2020.

Matthew Ung Chairperson
Woodbury County Board of Supervisors

Attest:

Patrick Gill
Woodbury County Auditor

CONTRACT

Letting Date: Dec 17, 2019 10:00 A.M.

Contract ID: 97-C097-136-A

Call Order No.: 157

County: WOODBURY

Project Engineer: WOODBURY COUNTY ENGINEER

Cost Center: 801000

Object Code: 890

DBE Commitment: \$0.00

Contract Work Type: HMA RESURFACING/COLD IN-PLACE RECYCLING

This agreement made and entered by and between the Contracting Authority,
BOARD OF SUPERVISORS OF WOODBURY COUNTY
and Contractor,

KNIFE RIVER CORPORATION D/B/A KNIFE RIVER MIDWEST LLC

Vendor ID: KN036 City: SIOUX CITY State: IA

It is agreed that the notice and instructions to bidders, the proposal filed by the Contractor, the specifications, the plan, if any, for project(s) listed herein, together with Contractor's performance bond, are made a part hereof and together with this instrument constitute the contract. This contract contains all of the terms and conditions agreed upon by the parties hereto.

Contractor, for and in considerations of \$ 1,991,352.65 payable as set forth in the specifications constituting a part of this contract, agrees to construct various items of work and/or provide various materials or supplies in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders.

Contractor certifies by signature on this contract, under pain of penalties for false certification, that the Contractor has complied with Iowa Code Section 452A.17(8) as amended, if applicable, and Iowa Code Section 91C.5 (Public Registration Number), if applicable.

In consideration of the foregoing, Contracting authority hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set fourth, subject to the conditions as set forth in the specifications.

It is further understood and agreed that the above work shall also be commenced or completed in accordance with Contract Time of this Contract and assigned Notes.

To accomplish the purpose herein expressed, the Contracting authority and Contractor have signed this and one other identical instrument.

For Federal-Aid Contracts the Contractor certifies that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the contract.



12/23/2019 14:33:13

AASHTOWare Project™ Version 4.2 Revision 026

Page 1 of 4

Contract Project(s)

Contract ID: 97-C097-136-A

Call Order No.: 157

Letting Date: Dec 17, 2019 10:00 A.M.

Project Number: FM-C097(136)--55-97

County: WOODBURY

Project Work Type: HMA RESURFACING/COLD IN-PLACE RECYCLING

Accounting ID: 36459

Location: D-38: From K-42 to K-64

Route: D38

Non-Federal Aid - Predetermined Wages are not in Effect



12/23/2019 14:33:13

AASHTOWare Project™ Version 4.2 Revision 026

Page 2 of 4

Contract Time

Contract ID: 97-C097-136-A

Call Order No.: 157

Letting Date: Dec 17, 2019 10:00 A.M.

Site ID	Site Details	Liquidated Damages
00	Late Start Date 06/01/2020 35 WORK DAYS	\$1,500.00

(*) - Indicates Cost Plus Time Site. See Schedule of Items for Cost Per Unit



12/23/2019 14:33:13

AASHTOWare Project™ Version 4.2 Revision 026

Page 3 of 4

Notes

Contracts ID: 97-C097-136-A

Call Order No.: 157

Letting Date: Dec 17, 2019 10:00 A.M.

Notes :

There are no notes for this contract.



12/23/2019 14:33:13

AASHTOWare Project™ Version 4.2 Revision 026

Page 4 of 4

Contract Addenda

Contract ID: 97-C097-136-A

Call Order No.: 157

Letting Date: Dec 17, 2019 10:00 A.M.

No Addenda for this Contract.



Contract Specifications List

Contract ID: 97-C097-136-A

Call Order No.: 157

Letting Date: December 17, 2019 10:00 A.M.

Note	Description
001.2015	*** STANDARD SPECIFICATIONS -- SERIES 2015 *** The Iowa Department of Transportation STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, SERIES 2015, plus applicable General Supplemental Specifications, Developmental Specifications, Supplemental Specifications AND Special Provisions shall apply to construction work on this contract.
500.01	*** WINTER WORK *** The free time allowed between November 15 and April 1 will not be permitted on this project. The Contractor shall work during the winter on all working days as defined in Article 1101.03 'Working Day'.
GS-15009	GENERAL SUPPLEMENTAL SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION



Contract Schedule

Contract ID: 97-C097-136-A

Awarded Vendor: KN036

KNIFE RIVER CORPORATION D/B/A KNIFE RIVER MIDWEST LLC

SECTION 0001 ROADWAY ITEMS \$1,991,352.65
Alt Set ID: Alt Mbr ID:

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0010	2102-2710070 EXCAVATION, CLASS 10, ROADWAY AND BORROW	343.000 CY	21.47		7,364.21	
0020	2121-7425020 GRANULAR SHOULDERS, TYPE B	2,400.000 TON	20.52		49,248.00	
0030	2214-5145150 PAVEMENT SCARIFICATION	90,295.820 SY	1.41		127,317.11	
0040	2301-0690210 BRIDGE APPROACH, TWO LANE	160.000 SY	181.82		29,091.20	
0050	2303-1032500 HOT MIX ASPHALT STANDARD TRAFFIC, INTERMEDIATE COURSE, 1/2 IN. MIX	8,100.000 TON	42.50		344,250.00	
0060	2303-1033500 HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	7,400.000 TON	45.38		335,812.00	
0070	2303-1258343 ASPHALT BINDER, PG 58-34S, STANDARD TRAFFIC	930.000 TON	525.36		488,584.80	
0080	2303-6911000 HOT MIX ASPHALT PAVEMENT SAMPLES	LUMP SUM			2,901.38	
0090	2303-7000610 PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE LABORATORY VOIDS (FORMULA - BY PAY FACTOR)	8,000.000 EACH	1.00		8,000.00	



Contract Schedule

Contract ID: 97-C097-136-A

Awarded Vendor: KN036

KNIFE RIVER CORPORATION D/B/A KNIFE RIVER MIDWEST LLC

SECTION 0001 ROADWAY ITEMS \$1,991,352.65
 Alt Set ID: Alt Mbr ID:

Contract Line Number	Item Number Item Description	Item Quantity and Units	Unit Price		Bid Amount	
			Dollars	Cents	Dollars	Cents
0100	2303-7000620 PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA MIXTURE FIELD VOIDS (FORMULA - BY PAY FACTOR)	8,000.000 EACH	1.00		8,000.00	
0110	2316-0000120 PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR HMA PAVEMENT SMOOTHNESS (BY SCHEDULE)	13,500.000 EACH	1.00		13,500.00	
0120	2318-1001100 COLD IN-PLACE RECYCLED ASPHALT PAVEMENT	90,295.820 SY	1.95		176,076.85	
0130	2318-1001220 ASPHALT STABILIZING AGENT (FOAMED ASPHALT)	393.000 TON	512.71		201,495.03	
0140	2510-6745850 REMOVAL OF PAVEMENT	146.670 SY	33.52		4,916.38	
0150	2518-6910000 SAFETY CLOSURE	2.000 EACH	104.21		208.42	
0160	2527-9263109 PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	1,302.000 STA	10.42		13,566.84	
0170	2528-8445110 TRAFFIC CONTROL	LUMP SUM			6,773.58	
0180	2528-8445113 FLAGGERS	70.000 EACH	495.00		34,650.00	
0190	2528-8445115 PILOT CARS	35.000 EACH	740.00		25,900.00	
0200	2533-4980005 MOBILIZATION	LUMP SUM			113,696.85	

Total Bid: \$1,991,352.65

Doc Express Document Signing History

Contract: 97-C097-136-A Document: BO 157 97-C097-136-A 191217 CONTRACT

This document is in the process of being signed by all required signatories using the Doc Express service. Following are the signatures that have occurred so far.

Date	Signed By
01/06/2020	Ron Hall Knife River Midwest Digital Signature (Signed by Contractor)
	(Local Public Agency View and Sign Performance Bond)
	(Local Public Agency Signed Contract (by Authorized Signatory))
	(Check by Contracts and Specifications Bureau (DOT))
	(Signed by Contracts and Specifications Bureau (DOT))
	(Marked Completed by Contracts and Specifications Bureau (DOT))

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: 01/09/2020 Weekly Agenda Date: 01/14/2020

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Mark J. Nahra, County Engineer

WORDING FOR AGENDA ITEM:

Approve contract for the removal of the bridge located on Sidney Ave. between 190th & 200th.

ACTION REQUIRED:

- Approve Ordinance
- Approve Resolution
- Approve Motion
- Public Hearing
- Other: Informational
- Attachments

EXECUTIVE SUMMARY:

The county road department plans to remove structure L-92-3. Contracts have been returned for Board approval.

BACKGROUND:

The county road department closed the bridge in 2014. The bridge was structurally deficient prior to closing and was rated at 3 ton. Quotes were requested for the removal of the structure. The board awarded the quote to the low bidder and contracts are ready for signature.

FINANCIAL IMPACT:

Removal is paid for with local funds.

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

Recommend that the board approve the contract for the removal of structure L-92-3.

ACTION REQUIRED / PROPOSED MOTION:

Motion that the board approve the contract for the removal of structure L-92-3 with Holly Brown Construction.



WOODBURY COUNTY, IOWA
CONTRACT

Kind of Work Bridge Removal

Project No. Removal of Structure L-92-3 County Woodbury

THIS AGREEMENT made and entered by and between Woodbury County, Iowa, by its Board of Supervisors consisting of the following members: Keith Radig, Matthew Ung, Jeremy Taylor, Marty Pottebaum and Rocky De Witt, Contracting Authority, and Holly Brown

Construction Ponca, Neb, Contractor. WITNESSETH: That the Contractor, for and in consideration of

Eight Thousand Two Hundred and Fifty No/100 (\$8,250.00)

payable as set forth in the specifications constituting a part of this contract, hereby agrees to construct in accordance with the plans and specifications therefore, and in the locations designated in the notice to bidders, the various items of work as follows:

Table with 5 columns: Item No., Item, Quantity, Unit Price, Amount. Includes items for Bridge Removal and Mobilization.

TOTAL BID \$8,250.00

Said specifications and plans are hereby made part of and the basis of this agreement and a true copy of said plans and specifications are now on file in the office of the County Engineer under the date of December 06, 2019

That in consideration of the foregoing, the Contracting Authority hereby agrees to pay the Contractor, promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications.

That it is mutually understood and agreed by the parties hereto that the notice to bidders, the proposal, the specifications for Project Removal of Structure L-92-3 in Woodbury County, Iowa, the within contract, the contractor's bond, and the general and detailed plans are and constitute the basis of contract between the parties hereto.

That it is further understood and agreed by the parties of this contract that the above work shall be commenced and completed on or before May 01, 2020

That time is the essence of this contract and that said contract contains all of the terms and conditions agreed upon by the parties hereto.

It is further understood that the Contractor consents to the jurisdiction of the courts of Iowa to hear, determine, and render judgment as to any controversy arising hereunder.

IN WITNESS WHEREOF the parties hereto have set their hands for the purposes herein expressed to this and three other instruments of like tenor, as the

day of , 2020

Approved:

By Contractor: Holly Brown

By Contracting Authority: Woodbury County Board Chairperson

Date

Date

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: 01/09/2020 Weekly Agenda Date: 01/14/2020

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Mark J. Nahra, County Engineer

WORDING FOR AGENDA ITEM:

Approve contract for the removal of the bridge located on 210th Street, West of Hancock Ave.

ACTION REQUIRED:

- Approve Ordinance
- Approve Resolution
- Approve Motion
- Public Hearing
- Other: Informational
- Attachments

EXECUTIVE SUMMARY:

The county road department plans to remove structure H-264. Contracts have been returned for Board approval.

BACKGROUND:

The county road department closed the bridge in 1996. The bridge was structurally deficient prior to closing and was rated at 3 ton. Quotes were requested for the removal of the structure. The board awarded the quote to the low bidder and contracts are ready for signature.

FINANCIAL IMPACT:

Removal is paid for with local funds.

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

Recommend that the Board approve the contract for the removal of structure H-264.

ACTION REQUIRED / PROPOSED MOTION:

Motion that the board approve the contract for the removal of structure H-264 with Holly Brown Construction.



WOODBURY COUNTY, IOWA
CONTRACT

Kind of Work Bridge Removal

Project No. Removal of Structure H-264 County Woodbury

THIS AGREEMENT made and entered by and between Woodbury County, Iowa, by its Board of Supervisors consisting of the following members: Keith Radig, Matthew Ung, Jeremy Taylor, Marty Pottebaum and Rocky De Witt, Contracting Authority, and Holly Brown

Construction Ponca, Neb, Contractor. WITNESSETH: That the Contractor, for and in consideration of

Seven Thousand Seven Hundred and Fifty No/100 (\$9,750.00)

payable as set forth in the specifications constituting a part of this contract, hereby agrees to construct in accordance with the plans and specifications therefore, and in the locations designated in the notice to bidders, the various items of work as follows:

Table with 5 columns: Item No., Item, Quantity, Unit Price, Amount. Includes items for Bridge Removal and Mobilization.

TOTAL BID \$9,750.00

Said specifications and plans are hereby made part of and the basis of this agreement and a true copy of said plans and specifications are now on file in the office of the County Engineer under the date of September 29, 2018

That in consideration of the foregoing, the Contracting Authority hereby agrees to pay the Contractor, promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications.

That it is mutually understood and agreed by the parties hereto that the notice to bidders, the proposal, the specifications for Project Removal of Structure H-264 in Woodbury County, Iowa, the within contract, the contractor's bond, and the general and detailed plans are and constitute the basis of contract between the parties hereto.

That it is further understood and agreed by the parties of this contract that the above work shall be commenced and completed on or before May 01, 2020

That time is the essence of this contract and that said contract contains all of the terms and conditions agreed upon by the parties hereto.

It is further understood that the Contractor consents to the jurisdiction of the courts of Iowa to hear, determine, and render judgment as to any controversy arising hereunder.

IN WITNESS WHEREOF the parties hereto have set their hands for the purposes herein expressed to this and three other instruments of like tenor, as the

day of , 2020

Approved:

By Contractor: Holly Brown

By Contracting Authority: Woodbury County Board Chairperson

Date

Date

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: January 10, 2020

Weekly Agenda Date: January 14, 2020

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Supervisor Jeremy Taylor

WORDING FOR AGENDA ITEM: Adopt a Taxpayer Protection resolution in order to keep taxes low and not encumber taxpayers should a new Law Enforcement Center be built.

ACTION REQUIRED:

Approve Ordinance <input type="checkbox"/>	Approve Resolution <input type="checkbox"/>	Approve Motion <input checked="" type="checkbox"/>
Give Direction <input type="checkbox"/>	Other: Informational <input type="checkbox"/>	Attachments <input type="checkbox"/>

EXECUTIVE SUMMARY: There has been much discussion about a bond referendum in order to build a new Law Enforcement Center.

There must be adequate protections in order to truly keep this taxpayer-neutral. The idea of a new LEC has been predicated upon revenue from federal inmates, Immigration Customs Enforcement (ICE), and other counties who might utilize a new LEC with increased capacity for realizing such revenues and room for future planning. For this reason, there is a plan to build for a capacity of 440 (see attached schedule).

BACKGROUND: The goal from the beginning has been to avoid a potentially emergency situation in which the HVAC system must be replaced with the thorny problem of what to do with 234 inmates during protracted shutdown. The taxpayers would have to pay other entities (counties) to house every one and transport them back for trial: these costs have been identified as over \$2.2 million in wasteful transport/housing alone. In addition to many other problems and because of ventilation and other codes during a very long shutdown, there is no easy problem for the lack of foresight in HVAC redundancy on what we are facing today.

Through the LEC Expansion Committee and Chairman Radig’s work with GGA/Building Services, the public is aware of a potential \$49 million LEC. However, there should be one key and four backup provisions in order to keep taxpayers held harmless:

- A. Utilization of revenue schedules and tables in order to finance through the addition of revenues paid by federal inmates. It is important to understand that the intent of building with a capacity of potentially up to 200 extra beds is that with the same staff (predicated upon better technologies, lines of sight, etc.) the goal is to pay off the 20-year loan with revenues and not taxes. However, the objection has been raised, “What if you don’t realize those revenues? Absent a guarantee from the feds (which while they’ve been assuring, they won’t give)...then what?**

Should the Board not be able to realize these revenues, I propose the following Taxpayer Protection Act provisions come into effect:

- B. The Board will not obligate any new capital infrastructure projects from 2022-2030 over \$400,000 total in any year in which at least 75% of federal/anticipated revenues are not realized.**

Fiscal Impact: The impact would be to help hold harmless taxpayers from \$600,000 of incurred indebtedness. The BOS has currently obligated approximately \$1 million in borrowing annually. With the levy kept the same, this provision would trigger that rather than looking at any new projects, \$600,000 would be obligated to paying down debt associated with the new LEC instead. This would essentially represent a moratorium on any projects above \$400,000.

- C. CF Industries revenue in 2030-2040 and beyond means that the county's portion (not TIF, tax increment financing), could be utilized to great effect. This puts the county beyond the rebuilding of the secondary roads system through TIF and again, is only the portion coming to us as a taxing body.**

Fiscal Impact: The county's portion on TIF release (that portion which comes to the county) in 2030 and beyond would be \$3,203,000. The BOS has utilized tax increment financing; however, there is no reason to use TIF and hold this from the taxing bodies otherwise. From 2030-2040, at that point we can cover the second half (decade) of debt payments—even if federal revenue is not realized. If revenue is not covered by federal prisoners, then the amount outstanding will be covered by new revenue from CF Industries so as to hold taxpayers harmless.

- D. Gaming revenues are currently \$126,000 without obligation. The training center falls off by 2021 which represents an annual expenditure of \$74,000.**

Fiscal Impact: This covers approximately \$200,000 annually. If revenue is not covered by federal prisoners, then the amount outstanding will be covered by gaming revenue so as to hold taxpayers harmless.

- E. There still remains a gap of approximately \$500,000 to \$1 million annually from 2022 to 2030. We need to look for other provisional triggers besides these.**

- A 1% across-the-board cut would represent approximately \$530,000.
- An operational spending freeze would mean that we could still utilize new growth. This doesn't rely upon new assessments but anything that is built that we heretofore had not realized in revenue.

FINANCIAL IMPACT: --

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION: Pass the proposed resolution.

ACTION REQUIRED / PROPOSED MOTION: Motion to pass Woodbury County Taxpayer Protection Resolution.

**RESOLUTION
OF THE BOARD OF SUPERVISORS
OF WOODBURY COUNTY, IOWA:
RESOLUTION # _____**

WHEREAS, Woodbury County is proposing to construct a new Law Enforcement Center in Woodbury County in the interest of public safety and expansion of capacity; and

WHEREAS, to lessen the tax burden for the construction of a new LEC facility to increase capacity, efficiency and improved public safety; and

WHEREAS, unallocated gaming revenue would be utilized to supplement debt service for the G.O. Bond payments for the construction of the LEC; and

WHEREAS, to utilize gaming revenues currently allocated for the Sheriff's Training Center upon completion of the training center lease payments; and

WHEREAS, as current debt is paid off, keep the levy rate the same and apply taxes generated to be applied to the LEC G.O. Bond payments; and

WHEREAS, holding County CIP projects to an aggregate of \$400,000 per fiscal year, excluding Secondary Road projects; and

WHEREAS, income derived from jail revenues such as telephone commissions, work release, electronic monitoring and room & board, all in the General Basic Fund to be dedicated to the LEC G.O. Bond debt payments; and

WHEREAS, all federal prisoner revenues would be dedicated to the LEC G.O. Bond debt payment reduction; and

WHEREAS, understanding this resolution cannot legally bind a future board, the current board embraces this resolution as guiding policy and asks the electorate to hold public officials accountable for exercising the restraint that comes with limited government; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors sets a guideline that in FY21 and beyond, revenues be dedicated to property tax relief for the debt payments for construction of the new Law Enforcement Center, thus offsetting the related tax burden.

SO DATED this 14th day of January, 2020.

Matthew A. Ung,
Chairman of the Board of Supervisors of
Woodbury County, Iowa

CERTIFICATE OF AUDITOR

I hereby certify that the above and foregoing resolution was duly and legally passed by the Board of Supervisors of Woodbury County, Iowa and properly journalized in the minutes thereof on the 14th day of January, 2020.

Patrick F. Gill,
Secretary of the Board of Supervisors of
Woodbury County, Iowa and County Auditor

Potential Revenues for Debt Service Tax Rate Reductions

Funds Available

Type of Revenue	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>
Gaming Revenue	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
Training Center Revenues after Center Paid Off			37,172	74,344	74,344	74,344	74,344	74,344	74,344
Debt Revenues that will be available as debt is retired keeping tax rate the Constant				383,250				379,138	379,138
				280,082	280,082	280,082	280,082	101,990	101,990
								280,082	280,082
Holding CIP Total Projects to a Total of \$400,000/FY		83,287	83,287	83,287	83,287	83,287	83,287	83,287	83,287
General Basic Revenues dedicated to Correctional Facility Debt Retirement									
Telephone Comm.			148,512	148,512	148,512	148,512	148,512	148,512	148,512
Work Release			25,000	25,000	25,000	25,000	25,000	25,000	25,000
Electronic Monitor.			80,000	80,000	80,000	80,000	80,000	80,000	80,000
Room & Board			100,000	100,000	100,000	100,000	100,000	100,000	100,000
Subtotal	126,000	209,287	599,971	1,300,475	917,225	917,225	917,225	1,398,353	1,398,353
Potential Federal Prisoners Room for 148, using only 126 \$68.50 a day		3,150,315	3,150,315	3,150,315	3,150,315	3,150,315	3,150,315	3,150,315	3,150,315
Debt Service Payment each FY	1,936,750	3,431,750	3,432,000	3,433,500	3,431,000	3,429,500	3,428,750	3,428,500	3,428,500

ITEMS TO INCLUDE ON AGENDA FOR JANUARY 14, 2020

WOODBURY COUNTY, IOWA

Woodbury County Law Enforcement Center Authority.

- Resolution of Concurrence to Woodbury County Law Enforcement Center Authority's Resolution Calling a Special County Election

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE COUNTY.

January 14, 2020

The Board of Supervisors of Woodbury County, State of Iowa, met in _____ session, in the Board Room, Woodbury County Courthouse, 620 Douglas Street, Sioux City, Iowa, at _____ .M., on the above date. There were present Chairperson _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

Board Member _____ introduced the following resolution entitled "RESOLUTION OF CONCURRENCE TO WOODBURY COUNTY LAW ENFORCEMENT CENTER AUTHORITY'S RESOLUTION CALLING A SPECIAL COUNTY ELECTION", and moved that the resolution be adopted. Board Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Chairperson declared said Resolution duly adopted as follows:

RESOLUTION OF CONCURRENCE TO WOODBURY
COUNTY LAW ENFORCEMENT CENTER AUTHORITY'S
RESOLUTION CALLING A SPECIAL COUNTY ELECTION

WHEREAS, Woodbury County, State of Iowa (the "County"), is a political subdivision, organized and existing under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the County and the City of Sioux City, Iowa (the "City") have established a Joint County and City Building Authority pursuant to Iowa Code Section 346.27 (the "Authority") for the purposes of building and financing a new law enforcement center for joint use by the City and County; and

WHEREAS, pursuant to Iowa Code Section 346.27, the County and the City are the incorporating units of the Authority; and

WHEREAS, Iowa Code Section 346.27 provides that after the incorporation of an authority, and before the sale of any issue of revenue bonds, the authority shall submit to the voters the question of whether the authority shall issue and sell revenue bonds; and

WHEREAS, Iowa Code Section 346.27 further provides that the Authority shall call the election with the concurrence of both incorporating units; and

WHEREAS, the Authority has adopted a Resolution Calling a Special County Election which is expected to be submitted to the Commissioner of Elections asking the voters whether the authority shall issue and sell revenue bonds; and

WHEREAS, the following action is now considered to be in the best interests of the County and residents thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF WOODBURY COUNTY, STATE OF IOWA:

Section 1. That the form and content of the Woodbury County Law Enforcement Center Authority's Resolution Calling a Special County Election, which is incorporated herein by reference, be and the same hereby is in all respects authorized, approved, confirmed, and concurred in, on behalf of the County in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by the Authority, and that hereafter the Authority is hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of Iowa Code Section 346.27 with respect to calling the election to issue and sell revenue bonds.

PASSED AND APPROVED this 14th day of January, 2020.

Chairperson

ATTEST:

County Auditor

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF WOODBURY)

I, the undersigned County Auditor of Woodbury County, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the County showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective County offices as indicated therein, that no Board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the County or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Board hereto affixed this _____ day of _____, 2020.

County Auditor, Woodbury County, State of Iowa

(SEAL)

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

#17

Date: 1/7/2020 Weekly Agenda Date: 1/14/2020

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Rocky De Witt, Supervisor

WORDING FOR AGENDA ITEM:

Commit to working with legitimate contractors on projects where all employees will be protected

ACTION REQUIRED:

Approve Ordinance

Approve Resolution

Approve Motion

Public Hearing

Other: Informational

Attachments

EXECUTIVE SUMMARY:

BACKGROUND:

Contractors may use subcontractors who hire and use laborers but don't withhold taxes or pay worker's comp insurance thus leaving employees at risk of uncovered injuries and loss of income tax revenues.

FINANCIAL IMPACT:

Costs to all segments of legitimate tax payers.

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

Commit to be cognizant of contractors that profit via unscrupulous practices

ACTION REQUIRED / PROPOSED MOTION:

Let labor leader Ernie Colt explain labor position.

**UNITED BROTHERHOOD OF CARPENTERS
AND JOINERS OF AMERICA**

Meets - First Thurs. 6:30 p.m.

Carpenters Hall



Local Union No. 948

2200 W. 19th St. • Sioux City, Iowa 51103

Telephone (712) 255-1567

To whom it may concern;

Woodbury County needs a new jail. We know the old jail is overcrowded on a daily basis. We know renovating the jail or expanding the jail is not an option because of overall cost and lack of additional space. We are in full agreement with the necessity of a new jail. As taxpayers to the City/County/State, we do have some concerns. We work hard for our money that is taxed and we fully support the elected leaders of our community to use our tax dollars efficiently and wisely to get the most of every dollar.

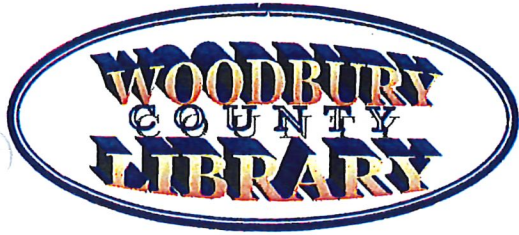
There is an epidemic happening across the country, it is happening here in our community as well. It is an epidemic called misclassification/tax fraud. Misclassification of workers is immoral, unscrupulous, and illegal and it is destroying the construction workforce as we know it. When a responsible employer/ construction contractor hires a worker they deduct state/federal taxes from their paycheck. They deduct Social Security payments and pay into unemployment insurance. A responsible contractor pays Workers' Comp insurance on their employees. A responsible construction contractor will provide safety training along with personal protective equipment for each employee. A responsible construction contractor will pay overtime after 40 hours of work in one week and deduct taxes accordingly. A responsible construction contractor knows their employees are valuable to the success of the company and treats them as such.

Now let's talk about employers/construction contractors who do not act responsibly. They hire a worker and pay them with a 1099 check or cash. This is not illegal. However, when they are given a hard hat and being told to show up at a certain time, being told to work a certain amount of hours, and being given direction from the employer, this is being misclassified and it IS illegal. An irresponsible construction contractor will not deduct state and federal taxes from the workers' pay nor will they deduct any Social Security benefits. An irresponsible construction contractor will not pay unemployment insurance. Irresponsible contractors do not cover any Workers' Compensation Insurance leaving the liability of an injured worker to the individual and his family or worse the taxpayer. It also leaves open the possibility of lawsuits that could potentially affect all contractors and developers associated with the project. This type of

business model is illegal and unjust. It's what tax cheats do. This illegal business model cost the state and local economy millions of dollars. The same millions of dollars needed in order to complete projects such as a new jail for Woodbury County

My vote as a citizen and my vote as a Labor Leader will be "YES" knowing that a legitimate, responsible construction contractors who takes care of their employees by deducting taxes from their pay, deducting Social Security, paying into Unemployment insurance and most importantly covering their employees with a Workers Compensation insurance will be performing the work. In addition, knowing that checks and balances will be possible for the project such as Certified Payroll language being included into the development agreement similar to other City funded projects.

In closing I want to thank you for all you do and appreciate your time in doing your due diligence by ensuring our tax dollars are being wisely spent. We need a new jail! Thank you.



RECEIVED

NOV 12 2019

WOODBURY COUNTY BOARD OF SUPERVISORS

- 825 Main Street
- P.O. Box 625
- Merville, Ia. 51039

Dennis Butler
 Woodbury County Auditor
 Woodbury County Courthouse
 7th & Douglas St. – Room 103
 Sioux City, Ia. 51101

November 8, 2019

Following are the figures that were finalized by the Woodbury County Library Board-of Trustees at the November 7, 2019 Woodbury County Library Board Public Budget meeting. These figures represent the budget for the Woodbury County Library's Fiscal Year 2021.

Fund	10002	Department Head	38,800
0061	10100	Wage Plan Emp. P.T.	77,500
	10003	Wage Plan Emp.	26,000
Account	11000	FICA County Contribution	7,939
33	11100	IPERS County Contribution	9,267
	11300	Employee Hospitalization	7,000
	11701	Life Insurance	190
	11702	Dental	800
	11703	LTD Insurance	400
Dept.	1220*	Temporary Non Tax	0
6400	25000	Gas and Oil	1,800
	26000	Stationary/Forms/General Office Supplies	2,000
	26100	Books and Magazines	36,000
	41200	Postage and Mailing	750
	41300	Mileage	1,350
	41400	Telephone Expense	3,300
	43000	Natural and LP Gas	700
	43200	Water /Sewer/Garbage	380
	43100	Electric Light and Power	7,250
	44100	Building Maintenance/Repairs	0
	44400	Equipment Maintenance/Repairs	300
	44000	Motor Vehicle Maintenance/Repairs	500
	45000	Building Rent	12,000
	46200	Bookmobile/Liability/Property Insurance	2,500
	6105*	Buildings (Cap. Improvement)	0
	63500	Motor Vehicle Purchase	0
	63600	Office Equipment & Furniture	1,500

\$238,226 Total Asking for FY2021

Thank you for your service to the Woodbury County Library. We appreciate your assistance. Please call if you have questions (721-873-3322). Becky Jessen Library Board President (712-373-9800). Scott Linden Library Board Financial Secretary (712-870-1630).

Sincerely,
Donna Chapman
 Donna M. Chapman
 Library Director

Cc: Karen James

Woodbury County Board of Supervisors

Courthouse • Room 104
 620 Douglas Street • Sioux City, Iowa 51101
 Telephone (712) 279-6525 • Fax (712) 279-6577



MEMBERS

- ROCKY L. DE WITT
LAWTON
- MARTY POTTEBAUM
SIOUX CITY
- KEITH W. RADIG
SIOUX CITY
- JEREMY J. TAYLOR
SIOUX CITY
- MATTHEW A. UNG
SIOUX CITY

FINANCE / BUDGET DIRECTOR
 DENNIS BUTLER

ADMINISTRATIVE ASSISTANT
 KAREN JAMES

EXECUTIVE SECRETARY / PUBLIC BIDDER
 HEATHER SATTERWHITE

From: Dennis D. Butler, Finance/Budget Director, Board of Supervisor's Office
 RE: FY 2021 Budget Allocation
 Date: November 12, 2019

County Library Allocation

	FY 2021		
<u>Cities & Townships</u>	<u>2010 Population*</u>	<u>Per Cent</u>	<u>FY 2021 Allocations</u>
Bronson	323	2.69	6,399
Danbury	350	2.91	6,934
Hornick	225	1.87	4,458
Lawton	908	7.55	17,990
Moville	1,618	13.46	32,057
Pierson	<u>362</u>	<u>3.01</u>	<u>7,172</u>
Subtotal	3,786	31.49	75,010
Woodbury Townships	<u>8,238</u>	<u>68.51</u>	<u>163,216</u>
Total to be allocated	<u>12,024</u>	<u>100.00</u>	<u>238,226</u>
Total Budget Request	238,226		

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 1500 - PUBLIC SAFETY & LEGAL SER/JURY & WITNESS FEES								
0002-04-1500-000-42504	DEPOSITIONS & TRANSCRIPTS	20,934.18	23,205.00	8,295.80	28,500.00	28,500.00	0.00	0.00%
0002-04-1500-000-42505	GRAND JURY	10,762.85	0.00	0.00	0.00	0.00	0.00	0.00%
0002-04-1500-000-42506	WITNESS FEES	900.00	9,579.88	5,306.66	1,000.00	6,000.00	5,000.00	500.00%
0002-04-1500-000-42507	INTERPRETING FEES	165.00	593.93	6,217.59	1,500.00	1,500.00	0.00	0.00%
Total Function: 1500 - PUBLIC SAFETY & LEGAL SER/JURY & W		32,762.03	33,378.81	19,820.05	31,000.00	36,000.00	5,000.00	16.13%

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Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Fund: 0074 - CO. ATTORNEY FORFEITURE								
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
0074-04-1100-000-42601	PROFESSIONAL SERVICES	2,193.42	1,690.88	1,155.73	0.00	0.00	0.00	0.00%
0074-04-1100-000-63600	MACHINERY & EQUIPMENT: O	0.00	0.00	0.00	134,000.00	145,000.00	11,000.00	8.21%
0074-1-04-1100-85200	SALE OF SEIZED PROPERTY	14,959.17	40,517.70	1,217.24	0.00	0.00	0.00	0.00%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		12,765.75	38,826.82	61.51	-134,000.00	-145,000.00	-11,000.00	8.21%
Total Fund: 0074 - CO. ATTORNEY FORFEITURE:		12,765.75	38,826.82	61.51	-134,000.00	-145,000.00	-11,000.00	8.21%
Report Total:		12,765.75	38,826.82	61.51	-134,000.00	-145,000.00	-11,000.00	8.21%





Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Fund: 0083 - 12% CO. FINE COLLECTIONS								
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
0083-04-1100-000-42601	PROFESSIONAL SERVICES	17,607.53	4,618.02	110.95	0.00	0.00	0.00	0.00%
0083-04-1100-000-63600	MACHINERY & EQUIPMENT: O	3,419.85	1,251.60	0.00	45,000.00	70,000.00	25,000.00	55.56%
0083-1-04-1100-85900	OTHER FINES & FORFEITURES	28,204.52	30,740.36	4,784.01	10,000.00	0.00	-10,000.00	-100.00%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		7,177.14	24,870.74	4,673.06	-35,000.00	-70,000.00	-35,000.00	100.00%
Total Fund: 0083 - 12% CO. FINE COLLECTIONS:		7,177.14	24,870.74	4,673.06	-35,000.00	-70,000.00	-35,000.00	100.00%
Report Total:		7,177.14	24,870.74	4,673.06	-35,000.00	-70,000.00	-35,000.00	100.00%



Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
0057-22-6100-000-55100	REPAIR & MAINTENANE SER.,	0.00	18,961.83	2,423.12	0.00	0.00	0.00	0.00%
0057-22-6100-000-63600	MACHINERY & EQUIPMENT /C	0.00	4,057.00	0.00	0.00	0.00	0.00	0.00%
0057-4-22-6100-81000	DONATIONS	28,433.10	24,254.38	40.00	0.00	25,000.00	25,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Donations	Nature Center CIP						
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT	28,433.10	1,235.55	-2,383.12	0.00	25,000.00	25,000.00	0.00%	
Total Fund: 0057 - NATURE CENTER DEVELOPMENT:	13,892.10	-15,906.45	-2,383.12	0.00	25,000.00	25,000.00	0.00%	
Report Total:	13,892.10	-15,906.45	-2,383.12	0.00	25,000.00	25,000.00	0.00%	



Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Fund: 0023 - RESOURCE ENHANCEMENT REAP								
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
0023-2-22-6100-26510	CO. REAP ALLOCATION	31,804.00	26,251.00	0.00	26,500.00	31,588.00	5,088.00	19.20%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Reap per Capita	0.00	0.00	-24,167.00				
DEPT	REAP Per county distribution	0.00	0.00	-7,421.00				
0023-22-6100-000-60000	LAND AQUISITION	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	REAP fund	Land acquisition						
0023-22-6100-000-61000	BUILDINGS	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
0023-4-22-6100-60000	INTEREST ON INVESTMENTS	373.97	450.00	0.00	0.00	400.00	400.00	0.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT		32,177.97	26,701.00	0.00	-73,500.00	-68,012.00	5,488.00	-7.47%
Total Fund: 0023 - RESOURCE ENHANCEMENT REAP:		32,177.97	26,701.00	0.00	-73,500.00	-68,012.00	5,488.00	-7.47%
Report Total:		32,177.97	26,701.00	0.00	-73,500.00	-68,012.00	5,488.00	-7.47%

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)	
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
0067-1-22-6100-52000	CAMPING FEES	288,235.00	276,548.42	173,200.00	310,000.00	310,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	camping fees	this is camping fees, cabin rentals and shelter rentals						
0067-1-22-6100-52900	OTHER RECREATIONAL FEES	20,912.60	15,410.83	3,104.10	25,000.00	25,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Nature Center Program Fees	Nature Center Program Fees						
0067-1-22-6100-62200	CONCESSIONS/COMMISSARY	570.54	355.29	277.26	500.00	500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Concession	Vending machines in the parks						
0067-1-22-6100-83900	SALE OF OTHER COMMODITIE:	3,859.71	4,386.96	2,374.63	3,500.00	3,800.00	300.00	8.57%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Nature Center Gift Shop	Sales of items in gift shop						
0067-2-22-6100-28903	CURTAIN TIMBER	175,000.00	309,123.58	0.00	0.00	0.00	0.00	0.00%
0067-22-6100-000-60000	LAND AQUISITION	0.00	278,585.57	2,250.00	325,000.00	150,000.00	-175,000.00	-53.85%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Zook Acquisition Grant Match	0.00	0.00	150,000.00				
0067-22-6100-000-61000	BUILDINGS	471,716.85	321,043.81	109,175.32	475,000.00	400,000.00	-75,000.00	-15.79%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Browns Lake Phase II	0.00	0.00	250,000.00				
DEPT	Browns Lake Playground	0.00	0.00	150,000.00				
0067-4-22-6100-60000	INTEREST ON INVESTMENTS	15.72	87.16	43.95	0.00	0.00	0.00	0.00%
0067-4-22-6100-61000	LAND RENT	38,239.80	7,612.80	4,069.80	7,365.00	7,365.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Hay Rental	Hay rental						
0067-4-22-6100-61200	EQUIPMENT & MACHINERY RE	1,834.00	901.10	3,293.00	2,000.00	2,000.00	0.00	0.00%



Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018	2018-2019	2019-2020	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Jun	2019-2020 2019-2020	Budget 2020-2021 DEPT	to Parent Budget Increase / (Decrease)	
		DEPT	Equipment Rental	Drill and tree planter rentals							
0067-4-22-6100-81000			DONATIONS		85,305.49	89,589.34	88,337.76	30,000.00	75,000.00	45,000.00	150.00%
		DEPT	Donations	Miscellaneous donations, Local grants, Gilchrist, MRHD							
0067-4-22-6100-84900			MISCELLANEOUS		35,561.60	18,610.95	804.01	10,000.00	10,000.00	0.00	0.00%
		DEPT	Micellaneous	Nature Calls, Owego reimb. Credit refunds							
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT					177,817.61	122,997.05	164,079.19	-411,635.00	-116,335.00	295,300.00	-71.74%



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)	
Function: 6121 - CONSERV. & RECREA. SER./NATURE CENTER GIFT SHOP								
0067-22-6121-000-26000	STATIONARY/FORMS/GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0067-22-6121-000-26100	MAGAZINES & BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0067-22-6121-000-40001	PROMOTIONAL ACTIVITIES	3,129.56	3,422.14	2,858.96	3,500.00	3,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Promotional Activities	Gift shop inventory						
0067-22-6121-000-40200	TYPING, PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6121 - CONSERV. & RECREA. SER./NATURE CE		3,129.56	3,422.14	2,858.96	3,500.00	3,500.00	0.00	0.00%

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Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021 DEPT	to Parent Budget Increase / (Decrease)	
Function: 6122 - CONSERV. & RECREA. SER./NATURE CENTER PROGRAMS								
0067-22-6122-000-10101	TEMPORARY EMPLOYEES	28,115.51	29,796.17	12,202.79	88,513.00	35,000.00	-53,513.00	-60.46%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Temporary Employees							
	Description							
	Interns and seasonal employees							
0067-22-6122-000-11000	FICA - CNTY CONTRIBUTION	2,150.87	2,279.43	933.50	6,377.00	6,377.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	FICA							
	Description							
	County Contribution							
0067-22-6122-000-11100	IPERS - CNTY CONTRIBUTION	0.00	190.31	0.00	0.00	190.00	190.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	IPERS							
	Description							
	County Contribution							
0067-22-6122-000-20101	ANIMAL CARE	2,252.26	1,760.01	4,127.42	3,000.00	3,000.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Animal Care							
	Description							
	Care for live animals on display and provides food for animals							
0067-22-6122-000-23000	FOOD	860.05	641.54	488.55	550.00	600.00	50.00	9.09%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Food							
	Description							
	Food for summer camps and volunteers							
0067-22-6122-000-26000	STATIONARY/FORMS/GENERA	300.00	0.00	0.00	350.00	350.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Office Supplies							
	Description							
	Office supplies for programs							
0067-22-6122-000-29302	PROGRAM SUPPLIES	6,581.90	17,453.17	10,902.73	8,000.00	8,000.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Program Supplies							
	Description							
	Summer camps and public programming supplies							
0067-22-6122-000-40001	PROMOTIONAL ACTIVITIES	5,263.62	20,863.90	4,294.58	9,600.00	9,600.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Advertising & promotional items							
	Description							
	Advertising & promotional items							
Total Function: 6122 - CONSERV. & RECREA. SER./NATURE CE		45,524.21	72,984.53	32,949.57	116,390.00	63,117.00	-53,273.00	-45.77%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION							
0067-0-01-9001-90400 AUDITORS TRANSFERS	122,509.00	17,142.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A	122,509.00	17,142.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 0067 - CONSERVATION RESERVE:	144,625.34	-43,335.62	128,270.66	-531,525.00	-182,952.00	348,573.00	-65.58%
Report Total:	144,625.34	-43,335.62	128,270.66	-531,525.00	-182,952.00	348,573.00	-65.58%

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINISTRATION								
0001-32-3100-000-26000	STATIONARY/FORMS/GENERA	28,386.54	39,132.92	13,219.63	36,000.00	36,000.00	0.00	0.00%
0001-32-3100-000-26100	MAGAZINES & BOOKS	1,047.00	1,168.00	285.00	1,000.00	1,000.00	0.00	0.00%
0001-32-3100-000-40200	TYPING, PRINTING & BINDING	770.87	1,541.46	1,828.00	1,000.00	2,000.00	1,000.00	100.00%
0001-32-3100-000-41200	POSTAGE & MAILING	12,274.93	11,436.00	6,111.82	13,100.00	13,100.00	0.00	0.00%
0001-32-3100-000-41400	TELEPHONE EXPENSE	15,635.20	15,395.87	10,664.58	20,000.00	20,000.00	0.00	0.00%
0001-32-3100-000-41401	CELL PHONE EXPENSE	19,426.50	22,157.98	11,734.18	24,000.00	24,000.00	0.00	0.00%
0001-32-3100-000-44400	REPAIR & MAINTENANCE: EQU	2,367.19	2,766.75	1,564.49	2,700.00	2,700.00	0.00	0.00%
0001-32-3100-000-44901	CONTRACTUAL SERVICES	7,616.78	8,906.02	5,244.02	8,000.00	12,000.00	4,000.00	50.00%
0001-32-3100-000-63600	MACHINERY & EQUIPMENT: O	0.00	7,471.02	12,536.90	15,000.00	15,000.00	0.00	0.00%
0001-3-32-3100-23420	DHS ADMINISTRATIVE REIMBL	311,989.64	316,416.40	162,405.31	380,000.00	300,000.00	-80,000.00	-21.05%
Total Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINIST		224,464.63	206,440.38	99,216.69	259,200.00	174,200.00	-85,000.00	-32.79%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)	
Function: 8001 - REPRESENTATION SERVICES/GENERAL PRIMARY ELECTION							
0002-40-8001-000-10400	OVERTIME	1,757.88	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11000	FICA - CNTY CONTRIBUTION	131.16	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11100	IPERS - CNTY CONTRIBUTION	156.97	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11300	EMPLOYEE HOSPITALIZATION	441.52	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11701	LIFE INSURANCE	2.14	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11702	DENTAL INSURANCE	20.70	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11703	LTD INSURANCE	9.97	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-25000	GAS & OIL	5.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-40000	OFFICIAL PUBL. & LEGALS	3,991.75	0.00	0.00	4,000.00	0.00	-4,000.00 -100.00%
0002-40-8001-000-40200	TYPING, PRINTING & BINDING	15,586.66	0.00	0.00	15,600.00	0.00	-15,600.00 -100.00%
0002-40-8001-000-41200	POSTAGE & MAILING	13,781.41	0.00	0.00	14,000.00	0.00	-14,000.00 -100.00%
0002-40-8001-000-41300	EMPLOYEE MILEAGE	3,131.72	0.00	0.00	3,150.00	0.00	-3,150.00 -100.00%
0002-40-8001-000-41302	MEAL EXPENSES	50.60	0.00	0.00	55.00	0.00	-55.00 -100.00%
0002-40-8001-000-41303	PARKING	58.75	0.00	0.00	60.00	0.00	-60.00 -100.00%
0002-40-8001-000-41400	TELEPHONE EXPENSE	279.81	0.00	0.00	280.00	0.00	-280.00 -100.00%
0002-40-8001-000-42001	NON BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
0002-40-8001-000-42200	SCHOOL OF INSTRUCTION	3,828.00	0.00	0.00	3,850.00	0.00	-3,850.00 -100.00%
0002-40-8001-000-44400	REPAIR & MAINTENANCE: EQL	0.00	37.72	0.00	0.00	0.00	0.00 0.00%
0002-40-8001-000-45600	RENTALS: POLLING PLACES	1,795.00	0.00	0.00	1,795.00	0.00	-1,795.00 -100.00%
0002-40-8001-000-48200	ELECTION OFFICIALS	32,689.88	0.00	0.00	32,700.00	0.00	-32,700.00 -100.00%
Total Function: 8001 - REPRESENTATION SERVICES/GENERAL		77,718.92	37.72	0.00	75,490.00	0.00	-75,490.00 -100.00%

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 8002 - REPRESENTATION SERVICES/GENERAL ELECTION								
0002-40-8002-000-10400	OVERTIME	0.00	3,410.46	0.00	0.00	2,500.00	2,500.00	0.00%
0002-40-8002-000-11000	FICA - CNTY CONTRIBUTION	0.00	255.37	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11100	IPERS - CNTY CONTRIBUTION	0.00	321.97	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11300	EMPLOYEE HOSPITALIZATION	0.00	481.75	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11701	LIFE INSURANCE	0.00	2.45	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11702	DENTAL INSURANCE	0.00	23.43	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11703	LTD INSURANCE	0.00	18.70	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-25000	GAS & OIL	0.00	315.60	0.00	0.00	325.00	325.00	0.00%
0002-40-8002-000-26000	STATIONARY/FORMS/GENERA	0.00	3,934.66	0.00	0.00	3,500.00	3,500.00	0.00%
0002-40-8002-000-40000	OFFICIAL PUBL. & LEGALS	0.00	2,710.57	0.00	0.00	3,000.00	3,000.00	0.00%
0002-40-8002-000-40200	TYPING, PRINTING & BINDING	0.00	39,085.21	0.00	0.00	40,000.00	40,000.00	0.00%
0002-40-8002-000-41200	POSTAGE & MAILING	0.00	21,680.99	0.00	0.00	25,000.00	25,000.00	0.00%
0002-40-8002-000-41300	EMPLOYEE MILEAGE	0.00	3,266.95	0.00	0.00	3,500.00	3,500.00	0.00%
0002-40-8002-000-41302	MEAL EXPENSES	0.00	589.57	0.00	0.00	600.00	600.00	0.00%
0002-40-8002-000-41303	PARKING	0.00	232.53	0.00	0.00	350.00	350.00	0.00%
0002-40-8002-000-41400	TELEPHONE EXPENSE	0.00	350.00	0.00	0.00	350.00	350.00	0.00%
0002-40-8002-000-42001	NON BILLABLE TEMPS	0.00	57,398.16	0.00	0.00	60,000.00	60,000.00	0.00%
0002-40-8002-000-42200	SCHOOL OF INSTRUCTION	0.00	3,408.00	0.00	0.00	4,000.00	4,000.00	0.00%
0002-40-8002-000-45600	RENTALS: POLLING PLACES	0.00	1,860.00	0.00	0.00	1,860.00	1,860.00	0.00%
0002-40-8002-000-48200	ELECTION OFFICIALS	0.00	46,588.26	0.00	0.00	50,000.00	50,000.00	0.00%
Total Function: 8002 - REPRESENTATION SERVICES/GENERAL		0.00	185,934.63	0.00	0.00	194,985.00	194,985.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 8010 - Regular City/School Elections								
0002-40-8010-000-10400	OVERTIME	1,184.77	0.00	865.06	0.00	0.00	0.00	0.00%
0002-40-8010-000-11000	FICA - CNTY CONTRIBUTION	89.07	0.00	63.97	0.00	0.00	0.00	0.00%
0002-40-8010-000-11100	IPERS - CNTY CONTRIBUTION	105.78	0.00	81.71	0.00	0.00	0.00	0.00%
0002-40-8010-000-11300	EMPLOYEE HOSPITALIZATION	193.06	0.00	277.31	0.00	0.00	0.00	0.00%
0002-40-8010-000-11701	LIFE INSURANCE	0.93	0.00	0.87	0.00	0.00	0.00	0.00%
0002-40-8010-000-11702	DENTAL INSURANCE	9.04	0.00	8.32	0.00	0.00	0.00	0.00%
0002-40-8010-000-11703	LTD INSURANCE	6.70	0.00	5.14	0.00	0.00	0.00	0.00%
0002-40-8010-000-25000	GAS & OIL	288.27	0.00	64.42	150.00	0.00	-150.00	-100.00%
0002-40-8010-000-26000	STATIONARY/FORMS/GENERA	44.60	0.00	0.00	100.00	0.00	-100.00	-100.00%
0002-40-8010-000-40000	OFFICIAL PUBL. & LEGALS	8,080.39	0.00	2,633.30	5,000.00	0.00	-5,000.00	-100.00%
0002-40-8010-000-40200	TYPING, PRINTING & BINDING	16,713.20	0.00	12,376.99	9,500.00	0.00	-9,500.00	-100.00%
0002-40-8010-000-41200	POSTAGE & MAILING	10,357.35	0.00	19,408.70	7,000.00	0.00	-7,000.00	-100.00%
0002-40-8010-000-41300	EMPLOYEE MILEAGE	3,928.33	0.00	2,273.28	2,100.00	0.00	-2,100.00	-100.00%
0002-40-8010-000-41302	MEAL EXPENSES	39.30	0.00	50.00	30.00	0.00	-30.00	-100.00%
0002-40-8010-000-41303	PARKING	53.76	0.00	97.51	50.00	0.00	-50.00	-100.00%
0002-40-8010-000-41400	TELEPHONE EXPENSE	323.27	0.00	195.00	180.00	0.00	-180.00	-100.00%
0002-40-8010-000-42000	BILLABLE TEMPS	0.00	0.00	6,639.51	0.00	0.00	0.00	0.00%
0002-40-8010-000-42001	NON BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8010-000-42200	SCHOOL OF INSTRUCTION	3,868.00	0.00	2,190.00	2,700.00	0.00	-2,700.00	-100.00%
0002-40-8010-000-45600	RENTALS: POLLING PLACES	1,895.00	0.00	1,730.00	980.00	0.00	-980.00	-100.00%
0002-40-8010-000-48200	ELECTION OFFICIALS	37,140.50	0.00	22,880.75	20,000.00	0.00	-20,000.00	-100.00%
Total Function: 8010 - Regular City/School Elections:		84,321.32	0.00	71,841.84	47,790.00	0.00	-47,790.00	-100.00%

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 8011 - REPRESENTATION SERVICES/SPECIAL ELECTIONS								
0002-40-8011-000-10007	ORGANIZED EMPLOYEES	0.00	0.00	158.52	0.00	0.00	0.00	0.00%
0002-40-8011-000-10400	OVERTIME	1,886.38	437.20	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11000	FICA - CNTY CONTRIBUTION	140.59	32.67	12.12	0.00	0.00	0.00	0.00%
0002-40-8011-000-11100	IPERS - CNTY CONTRIBUTION	168.45	41.27	14.97	0.00	0.00	0.00	0.00%
0002-40-8011-000-11300	EMPLOYEE HOSPITALIZATION	480.61	104.46	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11701	LIFE INSURANCE	2.47	0.62	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11702	DENTAL INSURANCE	21.19	4.99	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11703	LTD INSURANCE	11.54	2.77	1.34	0.00	0.00	0.00	0.00%
0002-40-8011-000-25000	GAS & OIL	87.02	184.08	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-26000	STATIONARY/FORMS/GENERA	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-40000	OFFICIAL PUBL. & LEGALS	1,680.91	2,249.95	195.77	0.00	0.00	0.00	0.00%
0002-40-8011-000-40200	TYPING, PRINTING & BINDING	4,361.76	1,064.84	472.40	0.00	0.00	0.00	0.00%
0002-40-8011-000-41200	POSTAGE & MAILING	9,537.80	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-41300	EMPLOYEE MILEAGE	1,489.43	239.33	117.16	0.00	0.00	0.00	0.00%
0002-40-8011-000-41302	MEAL EXPENSES	78.60	26.17	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-41303	PARKING	72.81	13.76	2.50	0.00	0.00	0.00	0.00%
0002-40-8011-000-41400	TELEPHONE EXPENSE	170.00	40.00	10.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-42200	SCHOOL OF INSTRUCTION	1,336.00	0.00	224.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-45600	RENTALS: POLLING PLACES	975.00	70.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-48200	ELECTION OFFICIALS	20,052.74	8,139.61	1,452.00	0.00	0.00	0.00	0.00%
Total Function: 8011 - REPRESENTATION SERVICES/SPECIAL E		42,553.30	14,871.72	2,660.78	0.00	0.00	0.00	0.00%

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 8013 - REPRESENTATION SERVICES/CITY PRIMARY ELECTION								
0002-40-8013-000-10400	OVERTIME	637.36	0.00	332.10	0.00	0.00	0.00	0.00%
0002-40-8013-000-11000	FICA - CNTY CONTRIBUTION	46.99	0.00	24.63	0.00	0.00	0.00	0.00%
0002-40-8013-000-11100	IPERS - CNTY CONTRIBUTION	56.90	0.00	31.39	0.00	0.00	0.00	0.00%
0002-40-8013-000-11300	EMPLOYEE HOSPITALIZATION	232.02	0.00	168.70	0.00	0.00	0.00	0.00%
0002-40-8013-000-11701	LIFE INSURANCE	1.02	0.00	0.54	0.00	0.00	0.00	0.00%
0002-40-8013-000-11702	DENTAL INSURANCE	10.00	0.00	5.06	0.00	0.00	0.00	0.00%
0002-40-8013-000-11703	LTD INSURANCE	3.59	0.00	1.97	0.00	0.00	0.00	0.00%
0002-40-8013-000-25000	GAS & OIL	22.50	0.00	0.00	50.00	0.00	-50.00	-100.00%
0002-40-8013-000-26000	STATIONARY/FORMS/GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-40000	OFFICIAL PUBL. & LEGALS	66.82	0.00	228.49	100.00	0.00	-100.00	-100.00%
0002-40-8013-000-40200	TYPING, PRINTING & BINDING	6,367.46	0.00	2,093.24	6,400.00	0.00	-6,400.00	-100.00%
0002-40-8013-000-41200	POSTAGE & MAILING	5,526.82	0.00	6,654.42	5,600.00	0.00	-5,600.00	-100.00%
0002-40-8013-000-41300	EMPLOYEE MILEAGE	486.58	0.00	1,298.70	500.00	0.00	-500.00	-100.00%
0002-40-8013-000-41302	MEAL EXPENSES	44.60	0.00	43.80	60.00	0.00	-60.00	-100.00%
0002-40-8013-000-41303	PARKING	51.24	0.00	78.88	50.00	0.00	-50.00	-100.00%
0002-40-8013-000-41400	TELEPHONE EXPENSE	80.00	0.00	160.00	80.00	0.00	-80.00	-100.00%
0002-40-8013-000-42000	BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-42001	NON BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-42200	SCHOOL OF INSTRUCTION	1,041.00	0.00	2,028.50	1,800.00	0.00	-1,800.00	-100.00%
0002-40-8013-000-45600	RENTALS: POLLING PLACES	890.00	0.00	1,590.00	930.00	0.00	-930.00	-100.00%
0002-40-8013-000-48200	ELECTION OFFICIALS	10,786.63	0.00	21,701.81	14,200.00	0.00	-14,200.00	-100.00%
Total Function: 8013 - REPRESENTATION SERVICES/CITY PRIM		26,351.53	0.00	36,442.23	29,770.00	0.00	-29,770.00	-100.00%

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL								
0011-41-6200-000-23000	FOOD	16.99	0.00	0.00	100.00	100.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Animal Control: Food	Animal Control: Food						
0011-41-6200-000-25000	GAS & OIL	1,171.97	1,146.68	967.58	1,170.00	1,170.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Animal Control: Gas & Oil	Animal Control: Gas & Oil						
0011-41-6200-000-42601	PROFESSIONAL SERVICES	1,769.99	825.00	705.00	2,322.00	2,322.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Animal Control: Professional Services	Animal Control: Professional Services						
0011-41-6200-000-44000	REPAIR & MAINTENANCE: VEH	2,329.79	2,271.78	1,401.54	2,275.00	2,275.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Animal Control-Repair Maintenance: Vehicle	Animal Control-Repair Maintenance: Vehicle						
0011-41-6200-000-44100	REPAIRS & MAINTENANCE: BUIL	1,292.66	1,188.57	261.08	1,200.00	1,200.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Animal Control: Repairs & Maintenance: Buildings	Animal Control: Repairs & Maintenance: Buildings						
0011-4-41-6200-53400	ANIMAL CONTROL FEES	120.00	120.00	0.00	100.00	100.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Animal Control Fees	Animal Control Fees is revenue that is generated from charges paid when dog owners pick up their dog at Climbing Hill.						
Total Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL:		-6,461.40	-5,312.03	-3,335.20	-6,967.00	-6,967.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY								
<u>0001-16-9109-000-23200</u>	CUSTODIAL SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Budget Notes								
Budget Code	Subject			Description				
DEPT	Detail - Custodial Supplies			FY20 budget.				
<u>0001-16-9109-000-42601</u>	PROFESSIONAL SERVICES	0.00	1,472.75	929.00	3,245.00	2,488.00	-757.00	-23.33%
Budget Notes								
Budget Code	Subject			Description				
DEPT	Detail - Professional Service			Cardis based on FY18/FY19 average +5%. Ecolab and Bekins based on FY19 actuals +5%.				
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Bekins Fire & Safety - Fire extinguisher servi	0.00	0.00	45.00				
DEPT	Cardis - Snow removal	0.00	0.00	2,196.00				
DEPT	Ecolab - Pest control	0.00	0.00	247.00				
<u>0001-16-9109-000-44901</u>	CONTRACTUAL SERVICES	3,178.51	20.00	0.00	0.00	0.00	0.00	0.00%
<u>0001-16-9109-000-48704</u>	FIRE SAFETY PERMITS	0.00	0.00	0.00	0.00	20.00	20.00	0.00%
Budget Notes								
Budget Code	Subject			Description				
DEPT	Detail - Fire Safety Permits			Based on FY19 actuals.				
<u>0001-16-9109-000-61000</u>	BUILDINGS	893.11	1,337.01	503.01	2,000.00	2,500.00	500.00	25.00%
Budget Notes								
Budget Code	Subject			Description				
DEPT	Detail - Buildings			FY20 budget + \$500.				
Total Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY:		4,071.62	2,829.76	1,432.01	5,495.00	5,258.00	-237.00	-4.31%

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 9108 - CENTRAL SERVICES/BUILDING SERVICES								
0001-16-9108-000-10002	DEPARTMENT HEADS	0.00	0.00	48,882.82	0.00	0.00	0.00	0.00%
0001-16-9108-000-10004	SUPERVISORY	0.00	0.00	71,157.66	0.00	0.00	0.00	0.00%
0001-16-9108-000-10007	ORGANIZED EMPLOYEES	0.00	0.00	39,852.80	0.00	0.00	0.00	0.00%
0001-16-9108-000-10100	WAGE PLAN EMP. PART TIME	0.00	0.00	477.12	0.00	0.00	0.00	0.00%
0001-16-9108-000-10400	OVERTIME	0.00	0.00	35.93	0.00	375.00	375.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Overtime	Based on 1 custodian.						
0001-16-9108-000-10421	SHIFT DIFFERENTIAL	0.00	0.00	313.13	1,000.00	975.00	-25.00	-2.50%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Shift Differential	Based on 1 custodian.						
0001-16-9108-000-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	11,873.98	76.00	0.00	-76.00	-100.00%
0001-16-9108-000-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	15,206.52	94.00	0.00	-94.00	-100.00%
0001-16-9108-000-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	38,285.85	0.00	0.00	0.00	0.00%
0001-16-9108-000-11701	LIFE INSURANCE	0.00	0.00	113.90	0.00	0.00	0.00	0.00%
0001-16-9108-000-11702	DENTAL INSURANCE	0.00	0.00	880.42	0.00	0.00	0.00	0.00%
0001-16-9108-000-11703	LTD INSURANCE	0.00	0.00	1,144.09	0.00	0.00	0.00	0.00%
0001-16-9108-000-20200	CHEMICALS & GASES-HERBICII	0.00	0.00	0.00	0.00	150.00	150.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Herbicides	New line item. Estimated annual herbicide expense.						
0001-16-9108-000-21600	ELECTRICAL SUPPLIES	0.00	0.00	128.59	0.00	100.00	100.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Electrical Supplies	Estimated annual electrical supplies expense.						
0001-16-9108-000-21801	PAINT	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Paint	Estimated annual paint supplies expense.						
0001-16-9108-000-23200	CUSTODIAL SUPPLIES	2,297.83	0.00	143.68	250.00	250.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Custodial Supplies	FY20 budget						

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)	
0001-16-9108-000-25000	GAS & OIL	0.00	0.00	1,807.23	0.00	3,500.00	3,500.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Detail - Gas & Oil							
	Description							
	Not included in FY20 budget. (It should have been moved from 9101.)							
0001-16-9108-000-26000	STATIONARY/FORMS/GENERA	4,853.09	2,931.71	3,079.88	2,000.00	2,500.00	500.00	25.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Detail - Office Supplies							
	Description							
	FY20 budget + \$500. FY19 actuals = \$2,932.							
0001-16-9108-000-29000	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Detail - Hand Tools							
	Description							
	New line item. Estimated annual hand tools expense.							
0001-16-9108-000-29400	WEARING/SAFETY APPAREL	955.00	4,094.60	320.53	6,826.00	6,826.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Detail - Wearing/Safety Apparel							
	Description							
	FY20 budget.							
0001-16-9108-000-41400	TELEPHONE EXPENSE	269.37	273.25	166.55	0.00	287.00	287.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Detail - Telephone Expense							
	Description							
	FY19 actual + 5%.							
0001-16-9108-000-41401	CELL PHONE EXPENSE	7,176.23	5,099.19	3,587.64	3,945.00	7,224.00	3,279.00	83.12%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Detail - Cell Phone Expense							
	Description							
	Based on FY19 actuals and the addition of smartphones to utilize the new work order system.							
0001-16-9108-000-42200	SCHOOL OF INSTRUCTION	1,185.00	2,251.25	195.00	5,000.00	5,000.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Detail - School of Instruction							
	Description							
	FY20 budget							
0001-16-9108-000-42601	PROFESSIONAL SERVICES	0.00	488.36	364.60	883.00	762.00	-121.00	-13.70%
	Budget Notes							
	Budget Code							
	DEPT							
	Subject							
	Note - Professional Services							
	Description							
	Based on FY19 actuals +5%							

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Budget Comparison Report

Account Number	Budget Detail	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2019-2020 2019-2020	Budget 2020-2021 DEPT	to Parent Budget Increase / (Decrease)	
	Budget Code								
	DEPT	Bekins Fire & Safety - fire extinguisher servic		0.00	0.00	20.00			
	DEPT	Ecolab - Pest control		0.00	0.00	742.00			
0001-16-9108-000-43000		NATURAL & LP GAS	1,849.90	1,857.38	457.54	1,930.00	1,903.00	-27.00	-1.40%
	Budget Notes								
	Budget Code	Subject		Description					
	DEPT	Detail - Natural Gas		Based on FY18/FY19 average +3%.					
0001-16-9108-000-43100		ELECTRIC LIGHT & POWER	2,954.24	3,299.29	1,912.85	3,500.00	3,022.00	-478.00	-13.66%
	Budget Notes								
	Budget Code	Subject		Description					
	DEPT	Detail - Electric Light & Power		Based on FY18/FY19 average +3%.					
0001-16-9108-000-43200		WATER, SEWER, GARBAGE	732.57	687.52	229.70	1,258.00	711.00	-547.00	-43.48%
	Budget Notes								
	Budget Code	Subject		Description					
	DEPT	Detail - Water, Sewer		Based on FY18/FY19 average +5%					
0001-16-9108-000-44000		REPAIR & MAINTENANCE: VEH	0.00	0.00	69.31	0.00	500.00	500.00	0.00%
	Budget Notes								
	Budget Code	Subject		Description					
	DEPT	Detail - Repair & Maintenance: Vehicle		Estimated annual vehicle repair and maintenance expenses.					
0001-16-9108-000-44100		REPAIRS & MAINTENANCE: BUIL	13,329.82	1,491.84	488.54	1,500.00	1,500.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject		Description					
	DEPT	Detail - Repair & Maintenance:Buildings		FY20 budget.					
0001-16-9108-000-44400		REPAIR & MAINTENANCE: EQ	1,477.81	2,218.50	4,607.28	1,500.00	1,500.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject		Description					
	DEPT	Detail - Repair & Maintenance: Equipment		FY20 budget.					
0001-16-9108-000-44500		REPAIR & MAINTENANCE: PLU	184.82	129.04	0.00	300.00	500.00	200.00	66.67%
	Budget Notes								
	Budget Code	Subject		Description					
	DEPT	Detail - Repair & Maintenance: Plumbing		FY20 budget + \$200.					
0001-16-9108-000-44900		MAINTENANCE CONTRACTS	195.00	5.10	294.00	0.00	294.00	294.00	0.00%

Budget Comparison Report

Account Number	Budget Detail	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2019-2020 2019-2020	Budget	to Parent Budget	
Budget Code	DEPT	Units	Price	Amount	2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
0001-16-9108-000-44901	DEPT	Office Systems - Copier maintenance		0.00	0.00	294.00			
0001-16-9108-000-44901		CONTRACTUAL SERVICES	1,973.61	51.09	7,845.08	7,477.00	8,161.00	684.00	9.15%
		Budget Notes							
		Budget Code							
		DEPT							
		Subject							
		Description							
		Note - Contractual Services							
		EnergyCap increased 3% for 2020. Assume 3% increase for 2021.							
		Budget Detail							
		Budget Code							
		DEPT							
		DEPT							
		Description							
		Advanced Systems - Printer service		0.00	0.00	100.00			
		EnergyCap - Energy management software		0.00	0.00	8,061.00			
0001-16-9108-000-44902		REPAIR & MAINTENANCE: HVAC	732.07	433.68	1,023.63	2,000.00	2,000.00	0.00	0.00%
		Budget Notes							
		Budget Code							
		DEPT							
		Subject							
		Description							
		Detail - Repair & Maintenance: HVAC System							
		FY20 budget.							
0001-16-9108-000-47500		SANITATION & DISPOSAL SERV	81.29	111.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
0001-16-9108-000-48704		FIRE SAFETY PERMITS	0.00	0.00	0.00	0.00	70.00	70.00	0.00%
		Budget Notes							
		Budget Code							
		DEPT							
		Subject							
		Description							
		Detail - Fire Safety Permits							
		Based on FY19 actuals.							
0001-16-9108-000-61000		BUILDINGS	403.79	70.00	0.00	500.00	0.00	-500.00	-100.00%
0001-16-9108-000-63500		MACHINERY & EQUIPMENT: M	3,636.41	66,141.80	1,549.57	18,050.00	20,000.00	1,950.00	10.80%
		Budget Notes							
		Budget Code							
		DEPT							
		Subject							
		Description							
		Detail - Machinery & Equipment: Motor Vehicle							
		Estimated annual motor vehicle and equipment expenses.							
0001-16-9108-000-63600		MACHINERY & EQUIPMENT: O	640.00	3,055.77	4,344.00	1,000.00	1,000.00	0.00	0.00%
		Budget Notes							
		Budget Code							
		DEPT							
		Subject							
		Description							
		Detail - Office Equipment							
		FY20 budget.							
0001-16-9108-000-63801		MACHINERY & EQUIPMENT: SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9108 - CENTRAL SERVICES/BUILDING SERVICE			44,927.85	94,690.37	260,839.42	60,089.00	70,860.00	10,771.00	17.93%

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)	
Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH BLDG.							
0001-16-9106-000-42601	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9106-000-44902	REPAIR & MAINTENANCE: HVAC	6,325.85	623.45	5,550.76	3,500.00	5,000.00	1,500.00 42.86%
Budget Notes							
Budget Code	Subject	Description					
DEPT	Detail - Repair & Maintenance: HVAC System	FY20 already over budget by 11/20/19.					
Total Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH B	6,325.85	623.45	5,550.76	3,500.00	5,000.00	1,500.00	42.86%

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Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY								
0001-16-9105-000-20200	CHEMICALS & GASES-HERBICII	0.00	0.00	0.00	0.00	150.00	150.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Herbicides	New line item. Estimated annual herbicide expenses.						
0001-16-9105-000-21600	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Electrical Supplies	Estimated annual electrical supplies expense.						
0001-16-9105-000-23200	CUSTODIAL SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Custodial Supplies	FY20 budget						
0001-16-9105-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-41400	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-42601	PROFESSIONAL SERVICES	4,986.50	1,919.57	951.50	2,027.00	2,436.00	409.00	20.18%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Note - Professional Services	Cardis snow removal based on FY18/FY19 average +5%.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DEPT	Bekins Fire & Safety - Fire extinguisher servi	0.00	0.00	101.00				
DEPT	Cardis - Snow removal, salt	0.00	0.00	2,335.00				
0001-16-9105-000-43000	NATURAL & LP GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-43100	ELECTRIC LIGHT & POWER	2,122.96	3,355.81	1,148.73	10,000.00	3,456.00	-6,544.00	-65.44%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Electric Light & Power	Based on FY19 actual +3%.						
0001-16-9105-000-44100	REPAIRS & MAINTENACE: BUIL	7,357.30	1,787.54	641.32	2,500.00	2,575.00	75.00	3.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Repairs & Maintenance: Buildings	FY20 budget +3%.						
0001-16-9105-000-44400	REPAIR & MAINTENANCE: EQ	0.00	46.93	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-44500	REPAIR & MAINTENANCE: PLU	3,461.44	182.89	1,530.44	500.00	500.00	0.00	0.00%



Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2019-2020 2019-2020	Budget 2020-2021 DEPT	to Parent Budget Increase / (Decrease)	
0001-16-9105-000-44902	Budget Notes	DEPT	REPAIR & MAINTENANCE: HV/	FY20 budget	0.00	1,443.04	214.90	500.00	1,000.00	500.00	100.00%
0001-16-9105-000-47500	Budget Notes	DEPT	SANITATION & DISPOSAL SERV	FY20 budget + \$500. (FY19 actual = \$1443.)	270.15	1,535.00	825.00	1,740.00	1,650.00	-90.00	-5.17%
0001-16-9105-000-64600	Budget Notes	DEPT	MACHINERY & EQUIPMENT: C	\$137.50 monthly charge.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACIL					18,198.35	10,270.78	5,311.89	17,517.00	12,117.00	-5,400.00	-30.83%

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Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2019-2020 2019-2020	Budget 2020-2021 DEPT	to Parent Budget Increase / (Decrease)	
		DEPT	Detail - Electric Light & Power	Based on FY18/FY19 average +3%.							
0001-16-9103-000-43200			WATER, SEWER, GARBAGE		7,476.30	9,236.63	3,911.85	9,940.00	10,173.00	233.00	2.34%
	Budget Notes	Budget Code	Subject	Description							
		DEPT	Detail - Water, Sewer	Based on FY18/FY19 average +5%.							
0001-16-9103-000-44100			REPAIRS & MAINTENANCE: BUIL		9,442.55	6,679.84	3,144.17	10,500.00	4,961.00	-5,539.00	-52.75%
	Budget Notes	Budget Code	Subject	Description							
		DEPT	Detail - Repair & Maintenance: Buildings	Based on FY18/FY19 average +3%.							
0001-16-9103-000-44400			REPAIR & MAINTENANCE: EQL		1,820.38	365.61	0.00	3,000.00	3,090.00	90.00	3.00%
	Budget Notes	Budget Code	Subject	Description							
		DEPT	Detail - Repair & Maintenance: Equipment	FY20 budget +3%.							
0001-16-9103-000-44500			REPAIR & MAINTENANCE: PLU		1,590.84	1,057.17	11.97	4,850.00	4,996.00	146.00	3.01%
	Budget Notes	Budget Code	Subject	Description							
		DEPT	Detail - Repair & Maintenance: Plumbing	FY20 budget +3%.							
0001-16-9103-000-44701			ELECTRICAL REPAIRS		0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Budget Notes	Budget Code	Subject	Description							
		DEPT	Detail - Electrical Repairs	New line item. Estimated annual electrical repairs expense.							
0001-16-9103-000-44900			MAINTENANCE CONTRACTS		6,402.58	7,210.09	18,204.94	15,169.00	19,928.00	4,759.00	31.37%
	Budget Notes	Budget Code	Subject	Description							
		DEPT	Note - Maintenance Contracts	Based on FY20 contracts +5%.							
	Budget Detail	Budget Code	Description	Units	Price	Amount					
		DEPT	Schumacher Elevator - Elevator maintenanc	0.00	0.00	10,266.00					
		DEPT	Trane - Chiller maintenance	0.00	0.00	4,001.00					
		DEPT	Ziegler - Generator maintenance	0.00	0.00	5,661.00					
0001-16-9103-000-44901			CONTRACTUAL SERVICES		17,017.07	1,485.00	810.00	2,160.00	2,160.00	0.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2019-2020 2019-2020	Budget 2020-2021 DEPT	to Parent Budget Increase / (Decrease)	
		DEPT	Note - Contractual Services	Innovational Water Solutions (previously known as Innovational Concepts) water system management contract.							
	Budget Detail										
	Budget Code	DEPT	Description	Units	Price	Amount					
			Innovational Water Solutions - Water syster	0.00	0.00	2,160.00					
0001-16-9103-000-44902			REPAIR & MAINTENANCE: HVAC	12,996.10	27,522.95	7,671.68	20,000.00	20,460.00	460.00	2.30%	
	Budget Notes										
	Budget Code	DEPT	Subject	Description							
			Detail - Repair & Maintenance: HVAC Syster	Based on FY18/FY19 average +3%.							
0001-16-9103-000-47500			SANITATION & DISPOSAL SERV	1,274.00	2,349.00	1,231.20	2,684.00	2,902.00	218.00	8.12%	
	Budget Notes										
	Budget Code	DEPT	Subject	Description							
			Detail - Sanitation & Disposal Services	\$200.20 monthly charge + \$500 for overfill charges.							
0001-16-9103-000-48702			ELEVATOR PERMITS	0.00	0.00	0.00	0.00	450.00	450.00	0.00%	
	Budget Notes										
	Budget Code	DEPT	Subject	Description							
			Detail - Elevator Permits	Based on FY19 actuals.							
0001-16-9103-000-48703			BOILER PERMITS	0.00	0.00	0.00	0.00	80.00	80.00	0.00%	
	Budget Notes										
	Budget Code	DEPT	Subject	Description							
			Detail - Boiler Permits	Based on FY19 actuals.							
0001-16-9103-000-48704			FIRE SAFETY PERMITS	0.00	0.00	0.00	0.00	310.00	310.00	0.00%	
	Budget Notes										
	Budget Code	DEPT	Subject	Description							
			Detail - Fire Safety Permits	Based on FY19 actuals.							
0001-16-9103-000-48705			DNR PERMIT	0.00	0.00	0.00	0.00	300.00	300.00	0.00%	
	Budget Notes										
	Budget Code	DEPT	Subject	Description							
			Detail - DNR Permit	NPDES (National Pollutant Discharge Elimination System) permit.							
Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BL					393,874.00	408,253.36	212,332.52	448,551.00	191,019.00	-257,532.00	-57.41%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUSE								
0001-16-9104-000-44100	REPAIRS & MAINTENACE: BUIL	961.14	347.90	437.03	2,000.00	2,500.00	500.00	25.00%
Budget Notes								
Budget Code	Subject	Description						
DEPT	Detail - Repairs & Maintenance: Buildings	FY20 budget + \$500						
<hr/>								
Total Function: 9104 - CENTRAL SERVICES/ANTHON COURTH	961.14	347.90	437.03	2,000.00	2,500.00	500.00	25.00%	

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Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)	
Fund: 0008 - SHERIFF'S COMMISSARY FUND							
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY							
0008-05-1050-000-23500	23,707.82	5,211.45	2,234.98	30,000.00	121,380.00	91,380.00	304.60%
0008-1-05-1050-44904	25,807.83	33,791.62	19,668.66	30,000.00	42,000.00	12,000.00	40.00%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI	2,100.01	28,580.17	17,433.68	0.00	-79,380.00	-79,380.00	0.00%
Total Fund: 0008 - SHERIFF'S COMMISSARY FUND:	2,100.01	28,580.17	17,433.68	0.00	-79,380.00	-79,380.00	0.00%
Fund: 0009 - SHERIFF'S ROOM & BOARD							
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY							
0009-05-1050-000-63600	0.00	138,580.00	0.00	160,000.00	254,846.00	94,846.00	59.28%
0009-1-05-1050-44400	0.00	101,589.53	68,834.04	80,000.00	120,000.00	40,000.00	50.00%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI	0.00	-36,990.47	68,834.04	-80,000.00	-134,846.00	-54,846.00	68.56%



Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)		
Fund: 0009 - SHERIFF'S ROOM & BOARD								
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY								
0009-05-1050-000-63600	MACHINERY & EQUIPMENT: O	0.00	138,580.00	0.00	160,000.00	254,846.00	94,846.00	59.28%
0009-1-05-1050-44400	SEC 321.89 PRISONER ROOM &	0.00	101,589.53	68,834.04	80,000.00	120,000.00	40,000.00	50.00%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI		0.00	-36,990.47	68,834.04	-80,000.00	-134,846.00	-54,846.00	68.56%



Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)	
Fund: 0078 - SHERIFFS FORFEITURE							
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION							
0078-05-1060-000-48900 MISCELLANEOUS	0.00	32,414.95	1,272.85	25,000.00	4,000.00	-21,000.00	-84.00%
0078-1-05-1060-85200 SALE OF SEIZED PROPERTY	30,515.12	6,540.64	2,144.46	0.00	0.00	0.00	0.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST	30,515.12	-25,874.31	871.61	-25,000.00	-4,000.00	21,000.00	-84.00%
Total Fund: 0078 - SHERIFFS FORFEITURE:	30,515.12	-25,874.31	871.61	-25,000.00	-4,000.00	21,000.00	-84.00%
Report Total:	30,515.12	-25,874.31	871.61	-25,000.00	-4,000.00	21,000.00	-84.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 DEPT	Increase / (Decrease)	
Function: 3310 - PHYSICAL HEALTH & SOCIAL/YOUTH GUIDANCE SERVICES							
0002-96-3310-000-31200 DAY CARE/CHILD CARE ASSIST.	191,221.35	196,022.70	100,757.78	200,000.00	200,000.00	0.00	0.00%
Total Function: 3310 - PHYSICAL HEALTH & SOCIAL/YOUTH G	191,221.35	196,022.70	100,757.78	200,000.00	200,000.00	0.00	0.00%

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