

AGENDA
Montgomery County Board of Supervisors
Courthouse Supervisor's Meeting Room
Regular Meeting, Friday, September 15, 2017, 1:30 p.m.
(Immediately following the Montgomery County School Election Canvass)
Tentative Agenda

1. Call meeting to order
2. Roll call of members
3. Approval of Agenda – Order at discretion of Chairman
4. Read minutes as presented. Chairman to call for any additions/corrections to said minutes
5. Board chairman will ask the audience for any comments, limited to two minutes per person.
6. Supervisors: Weekly committee/assignment updates
7. Secondary Roads Update
 - a. Award Contract for BROS-3052(601)—5F-69 to Murphy Heavy Contracting Corp. of Anita, IA for \$1,057,288.50, and authorize the Chair to sign upon return of said contract
8. New Business
 - a. Letter of support for rulemaking petition to strengthen master matrix, discussion and action as necessary
 - b. Resolution 17-21, Approving an Agreement between Montgomery County Roadside Management and the Iowa Department of Transportation for a Living Roadway Trust Fund Grant
 - c. Tax abatement for Acorn Development, parcel #250619400041000
 - d. Recorder's Report of Fees for August, 2017, in the amount of \$12,733.98
 - e. Treasurer's Ending Fund Balance for August, 2017, in the amount of \$8,221,748.40
 - f. Claims payable September 15, 2017
9. Maintenance Report
10. Discuss and start agenda items for next meeting
11. Announcements – The next regular meeting is scheduled for Tuesday, September 19, 2017
12. Adjournment

RESOLUTION # 17-21
A Resolution Approving an Agreement between Montgomery County Roadside Management and the Iowa Department of Transportation for a FY 2018 Living Roadway Trust Fund Grant

WHEREAS, Montgomery County Roadside Department is responsible for the Integrated Roadside Vegetation Management program and for managing certain roadside properties, and

WHEREAS, the Montgomery County Roadside Department has applied for the Fiscal Year 2018 Living Roadway Trust Fund for SLRG-54 Wicked Grapple (project #90-69-LR18-327) and Ogden P612 Soil Pulverizer (project #90-69-LR18-328), and

WHEREAS, the grant requires matching funds of \$338 from Montgomery County Roadside Department for SLRG-54 Wicked Grapple (project #90-69-LR18-327) and \$595 for the Ogden P612 Soil Pulverizer (project #90-69-LR18-328), and

THEREFORE, be it her resolved, the Montgomery County Board of Supervisors approves the Living Roadway Trust Fund grant agreements between Montgomery County Roadside Department and the Iowa Department of Transportation for said projects for a total amount of \$3,732.

Dated this ____ day of September, 2017.

MONTGOMERY COUNTY BOARD OF SUPERVISORS

Bryant Amos

Mark Peterson

Mike Olson

Steve Ratcliff

Donna Robinson

ATTEST: _____, Stephanie Burke, Auditor



No. 90

COUNTY AUDITOR'S
CERTIFICATE OF ADJUSTMENT
RECEIVED OF TAX LIST ITEM

SEP 29 2011

Date September 29, 2011

MONTGOMERY COUNTY
TREASURERS OFFICE

TO THE TREASURER OF MONTGOMERY COUNTY, IOWA:

You are hereby authorized to enter an adjustment of the current tax list representing a (Addition – Deduction) to the present abstract, same to be entered opposite the listing having the description appearing below and of record in

Book _____ Page _____ Line No. _____

Name Montgomery County

Description of Property

Parcel ID: 250619400041000:

This adjustment is made necessary due to the following:

BOS approval for property tax abatement of all tax, penalties and interest owed. This is to abate the taxes on the building only IAW Ordinance 2011-3, It is a speculative building and will be abated until occupancy or change of ownership.

Adjustment computation (Show herein the computation by which the final addition or deduction was arrived at): 100% abatement of tax, penalties and interest due on building only.

SIGNED –

Montgomery County Auditor

7

9/01/17 12:04:44

COUNTY RECORDER'S REPORT OF FEES COLLECTED
(See Chapter 342, Code)

State of IOWA) SS:
County of) MONTGOMERY

To the Board of Supervisors of MONTGOMERY :

I, CARLEEN BRUNING Recorder of the above named County and State,
do hereby certify that the following is a true and correct statement of the
fees collected by me in my office for the period of 8/01/2017 thru
8/31/2017 and the same has been paid to the County Treasurer, as per
duplicate vouchers, No. hereto attached:

40321

	NO. DOC.	FEES COLLECTED
4000 DEED	58	570.00
4000 MORTGAGE	43	2,155.00
4000 RELEASE	35	200.00
4000 MISCELLANEOUS	34	385.00
4040 TRANSFER TAX CO SHARE		683.38
4020 BOAT WRITING FEES	14	27.50
4030 F&H WRITING FEES ELSI	15	20.50
6000 INTEREST INCOME	1	.93
4130 VITAL STATISTICS CO SHAR	16	216.00
4130 MARRIAGE APPLICATION CO	3	12.00
4120 BOAT TITLES CO SHARE	4	25.00
4020 BOAT LIENS CO SHARE	1	5.00
4100 AUDITORS TRANSFER FEES	60	370.00
4150 PASSPORT FEES	13	380.00
4160 TECHNOLOGY FEE	170	170.00
5590 MISCELLANEOUS	18	85.30
4070 RV TITLES ELSI CO SHARE	6	35.00
4070 RV LIENS ELSI CO SHARE	1	5.00
4070 RV WRITING FEES ELSI	6	8.75
4140 RECORDS MANAGEMENT FEES	170	170.00
Sub-Total	668	5,524.36
BOAT REGISTRATIONS	14	194.40
MARRIAGE APPLICATIONS ST	3	93.00
F&H LICENSE FEES ELSI	15	820.50
TRANSFER TAX STATE SHARE		3,278.22
BOAT TITLES/LIENS STATE	4	30.00
VITAL STATISTICS STATE S	16	864.00
USE/SALES TAX	5	1,757.00
RV TITLES/LIENS STATE SH	7	52.00
RV REGISTRATIONS ELSI	6	120.50
Total Fees	738	12,733.98

9/01/17 12:04:44

COUNTY RECORDER'S REPORT OF FEES COLLECTED
(See Chapter 342, Code)

State of IOWA) SS:
County of) MONTGOMERY

To the Board of Supervisors of MONTGOMERY :

I, CARLEEN BRUNING Recorder of the above named County and State,
do hereby certify that the following is a true and correct statement of the
fees collected by me in my office for the period of 8/01/2017 thru
8/31/2017 and the same has been paid to the County Treasurer, as per
duplicate vouchers, No. hereto attached:

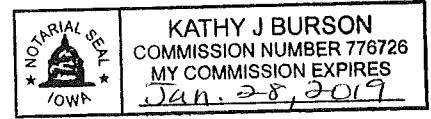
NO. FEES
DOC. COLLECTED

All of which is respectfully Submitted.

Carleen Bruning _____ 9-5-2017
CARLEEN BRUNING County Recorder Dated

Subscribed and sworn to before me by CARLEEN BRUNING
County Recorder, this 5 day of September, 2017

Kathy J. Burson
for STEPHANIE BURKE County Auditor



Chairman Board of Supervisors

Date - 9/01/17
Time - 12:05:00

Cash Report Summary by G/L Account#
8/01/2017 thru 8/31/2017

G/L Account#	Description	Fees
01000 3	00054	6000
01000 3	06110	4120
01000 3	08110	4000
01000 3	08110	4000
01000 3	08110	4000
01000 3	08110	4000
01000 3	08110	4000
01000 3	08110	4020
01000 3	08110	4030
01000 3	08110	4040
01000 3	08110	4070
01000 3	08110	4130
01000 3	08110	4150
01000 3	08110	5590
01000 3	09010	4100
28000 3	08110	4140
57000 3	10500	4160
Report Total		5,524.36

Description	Fees
Interest On Investme	.93
Boat Certificate Of	25.00
Deeds	570.00
Mortgages	2,155.00
Release & Assignment	200.00
Miscellaneous-Record	385.00
Boat Fees	32.50
Hunting, Fishing & F	20.50
Real Estate Transfer	683.38
All Terrain Vehicle	48.75
Vital Statistics Fee	228.00
Passport Fees	380.00
Other Miscellaneous	85.30
Auditor's Transfer F	370.00
Document Management	170.00
Recorder Electronic	170.00

Date - 9/01/17
Time - 9:08:36

MONTGOMERY COUNTY - Accounting
Semi-Annual Report

Certification Date August 31, 2017

Carol Strovers, Treasurer-MONTGOMERY COUNTY, Red Oak, IA
For the period from August 1, 2017 - August 31, 2017, Inclusive
Statement of Account By Fund

Fund	Balance August 1, 2017	Revenues	Total to be Accounted for	Disbursements	Fund Balance August 31, 2017	Auditor's Warrants Outstanding
01 General Basic Fund	2,797,697.37	337,018.78	3,134,716.15	649,452.27	2,485,263.88	6,177.01
02 General Supplemental	950,841.12	192,792.04	1,143,633.16	69,175.39	1,074,457.77	96.45
03 Rural Services Basic	828,836.26	208,032.49	1,036,868.75	66,630.40	970,238.35	1,187.76
04 Rural Services Supp. Fund	116,875.41	14,724.03	131,599.44	20,318.60	111,280.84	.00
05 Secondary Road	807,154.69	308,077.34	1,115,232.03	611,574.17	503,657.86	80,915.31
07 Flood Erosion Control	810.52	.00	810.52	.00	810.52	.00
08 Seized & Forfeited Fund-Coalty	2,075.82	.00	2,075.82	.00	2,075.82	.00
09 Seized & Forfeited Fd-Sheriff	4,524.58	.00	4,524.58	.00	4,524.58	.00
10 Mh-Dd Services Fund	13,248.84	28,585.30	41,834.14	.00	41,834.14	.00
11 DEBT SERVICE	.00	.00	.00	.00	.00	.00
12 LAW ENFORCEMENT CNTR BONDING	.00	.00	.00	.00	.00	.00
15 State Grant/R O Dte Casting	.00	.00	.00	.00	.00	.00
16 Emergency Management Fund	88,978.18	.00	88,978.18	20,232.10	68,746.08	187.01
18 Property Tax Agency	.00	.00	.00	.00	.00	.00
19 Bangs & Bruce/lotis	22.03	228.78	250.81	.00	250.81	.00
20 Levy Type For Townships	.00	23,359.27	23,359.27	.00	23,359.27	.00
21 Levy Type For Cities	.00	384,234.91	384,234.91	.00	384,234.91	.00
22 School Control	.00	1,037,601.41	1,037,601.41	.00	1,037,601.41	.00
23 Area Community College Levy Ty	.00	68,276.59	68,276.59	.00	68,276.59	.00
24 Fire District Sherman Township	.00	1,945.59	1,945.59	.00	1,945.59	.00
26 RECORDER ELECTRONIC TRAMS FUND	176.00	230.00	406.00	176.00	230.00	.00
27 Basic 911 Contribution	.00	.00	.00	.00	.00	.00
28 Recorder Records Fee	24,787.77	231.05	25,018.82	.00	25,018.82	.00
29 Ag Extension	.00	22,458.25	22,458.25	.00	22,458.25	.00
30 Capital Projects	30,571.67	2.64	30,574.31	.00	30,574.31	1,731.57
31 Assessor	248,260.65	28,994.34	277,254.99	14,281.23	262,973.76	1,237.51
32 Motor Vehicle	164,410.00	160,533.14	324,943.14	164,410.00	160,533.14	.00
33 Use Tax	100,827.59	122,799.40	223,626.99	100,827.59	122,799.40	.00
34 Special Assessment	.00	452.20	452.20	.00	452.20	.00
35 Tax Redemption Trust	.00	4,908.00	4,908.00	4,908.00	.00	.00
38 Tax In Advance	325,623.14	941.13	326,564.27	325,193.51	1,370.76	.00
39 Law Enforcement Center Fund	111,925.33	48,718.87	160,644.20	.00	160,644.20	.00
41 K9 Spectal Revenue	23,694.51	30.00	23,724.51	.00	23,724.51	.00
42 Trust and Agency	.00	.00	.00	.00	.00	.00
43 Special Appraiser	.00	.00	.00	.00	.00	.00
52 E911 Service Commission Fund	.00	.00	.00	.00	.00	.00
53 E911 Service Commission Fund	395,341.88	30,869.99	426,211.87	13,871.61	412,340.26	470.22
58 Basic 911 Contributions	.00	.00	.00	.00	.00	.00
59 Drivers License Trust	.00	6,771.50	6,771.50	6,771.50	.00	.00
60 County Hospital	.00	219,531.50	219,531.50	.00	219,531.50	.00
62 Anatomical Gift Trust	3.00	7.00	10.00	3.00	7.00	.00
63 Conservation Land Acquisition	531.87	.00	531.87	.00	531.87	.00
	7,037,218.23	3,252,355.54	10,289,573.77	2,067,825.37	8,221,748.40	92,002.84

Receipts and Disbursements

Revenue
1000 Current Net Property Taxes

2,234,205.28

Date - 9/01/17
Time - 9:08:36

MONTGOMERY COUNTY - Accounting
Semi Annual Report

Certification Date August 31, 2017

Carol Strovers, Treasurer-MONTGOMERY COUNTY, Red Oak, IA
For the period from August 1, 2017 - August 31, 2017, Inclusive
Statement of Account By Fund

1010	Delinquent Property Taxes	18,213.00
1110	Penalties & Interest-Delinquen	140.00
1120	Penalties & Interest-Mobile Ho	13.00
1200	Mobile Home Taxes	1,079.00
1310	E911 Surcharge	28,224.73
1320	Local Option Sales & Serv. Tax	29,936.08
1600	Utility Replacement Excise Tax	161.00
1610	Motor Vehicle Lic. Issued	160,051.14
1620	Use Tax Collected	122,799.40
1625	Motor Vehicle Postage	482.00
1628	Organ Transplant Donations	7.00
1631	Advance Tax Received Acct	261.13
1632	Drivers License fees	6,771.50
1660	Tax Sale Redemption	4,908.00
2000	Road Use Taxes	280,933.43
2020	Liquor Licenses/Beer Permits	390.00
2130	Agricultural Land Tax Credit	271,887.20
2332	Immunitization Grant	489.00
2342	DHS Administration Reimburseme	10,066.39
2395	Medicaid ICF/MR	2,270.72
2517	District Court Fees/Revenues	155.13
2571	Elections	3,062.94
2594	Bio-Terrorism	24,503.33
2671	Transfer of Jurisdiction Money	13.07
2741	Misc. State Grants & Reimburse	4,644.23
2920	Local Governments	1,598.32
3310	Sewage Disposal/Septic Tank	250.00
3500	Trip Permits	525.00
4000	Recording of Instruments	4,761.00
4020	Boat Fees	20.00
4030	Hunting, Fishing & Fur Harvest	8.00
4040	Real Estate Transfer Tax	1,148.71
4050	UCC Fees	15.00
4070	All Terrain Vehicle Writing Fe	78.75
4100	Auditor's Transfer Fees	435.00
4120	Boat Certificate of Title Fees	10.00
4130	Vital Statistics Fees	280.00
4140	Document Management Fees	230.00
4150	Passport Fees	170.00
4160	Recorder Electronic Trans Fee	230.00
4200	Tax Sale Fees	50.00
4210	Auto Registration Fees	7,744.68
4220	Auto Use Tax Fees	251.10
4250	Motor Vehicle Mailing Fees	458.00
4260	Special Assessment Charge	5.00
4270	NSF Check Charge	25.00
4280	Driver's License Fees	1,778.00
4300	Civil Penalty Processing Fee	5.00
4400	Sheriff's Fees	2,507.23
4410	Weapons Permits	780.00
4440	Prisoner Room & Board-356.7 On	1,340.81

Date - 9/01/17
Time - 9:08:36

MONTGOMERY COUNTY - Accounting
Semi-Annual Report

Certification Date August 31, 2017

Carol Strovers, Treasurer-MONTGOMERY COUNTY, Red Oak, IA
For the period from August 1, 2017 - August 31, 2017, Inclusive
Statement of Account By Fund

4450 Sex Offender Registration Fees	25.00	
4490 Other Sheriff Fees	50.00	
5000 Zoning & Subdivision Fees	320.00	
5010 Plat Book Fees	62.00	
5030 Computer Listings/Disks/Data	1,427.40	
5200 Camping Fees	2,745.00	
5300 Nursing Services Fees	65.32	
5390 Other Health Fees	58.00	
5500 Photocopy/FAX Fees	7.85	
5590 Other Miscellaneous Fees	105.25	
6000 Interest On Investments	1,624.80	
6110 Buildings	20.00	
8100 Donations	30.00	
8110 Reimbursement-Private Sources	14.57	
8330 Secondary Road Material	2,642.40	
8490 Miscellaneous	12,101.74	
8500 Violation of County Ordinances	86.71	
8501 County Enforcement Surcharge	145.00	
16300 Cities Revenues	452.20	
Total Revenue	3,252,355.54	

Other Financing Sources In .00
Other Financing Sources Out .00

Expense
20000 Auditors Warrants Paid 1,465,535.77

General Basic Fund	649,452.27	
General Supplemental Fund	69,175.39	
Rural Services Basic Fund	66,630.40	
Rural Services Supp. Fund	20,318.60	
Secondary Road Fund	611,574.17	
E911 Service Commission Fund	13,871.61	
Emergency Management Fund	20,232.10	
Co. Assessor Agency Fund	14,281.23	
Drainage Funds	.00	
20800 M.V. Fees Paid To State	152,814.32	
20810 M.V. Fees Paid To Gen'L Basic	7,744.68	
20820 Mv Postage Pd To General Basic	458.00	
20830 Title Surcharge	1,615.00	
20840 Drivers License Fees Pd To Sta	6,771.50	
20850 D L Fees Retained By County	1,778.00	
20860 Recorder Elec Trans to State	176.00	
20870 Treas. elec. trans to state	3.00	
20900 Use Tax Paid To State	100,576.49	
20910 Use Tax Paid To Gen'L Basic	251.10	
21000 Paid By Treas. Ck.	330,101.51	
Total Expense	2,067,825.37	

Date - 9/01/17
Time - 9:08:36

MONTGOMERY COUNTY - Accounting
Semi-Annual Report

Program - TR20501
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Certification Date August 31, 2017

Carol Strovers, Treasurer-MONTGOMERY COUNTY, Red Oak, IA
For the period from August 1, 2017 - August 31, 2017, Inclusive
Statement of Account By Fund

Red Oak, IA 51566-0469
August 31, 2017 Balance on Hand \$8,221,748.40

I, Carol Strovers, Treasurer of MONTGOMERY COUNTY,
do hereby certify that the report given is a correct summary of the
business transacted by me as said during the period therein specified.