

OFFICE OF THE

Appanoose County Auditor

KELLY HOWARD

COURTHOUSE
201 N. 12th St., Rm 11
CENTERVILLE, IOWA 52544

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Meeting Agenda

October 7, 2019

The Appanoose County Board of Supervisors will meet Monday October 7, 2019 at 9:00 A.M. in the Boardroom of the Courthouse. Items on the agenda include:

1. Pledge
2. Declaration of items to be added to the agenda
3. Approve minutes of the September 16th & 23rd, 2019 meetings
4. Approve reports: 9/20 & 10/4 payrolls, August Prisoner Room & Board Transfer, Auditor & Sheriff Quarterly Reports, and Chariton, Johns, Lincoln, Taylor, Udell, Union, Washington, & Wells Township Financial Reports
5. Approve bills
6. Discuss Medical Examiner request
7. Discuss Public Health Building repairs
8. Approve FOX Engineering GIS Data Agreement
9. Approve Cost Advisory Services Cost Allocation Plan
10. FYI- MMP Update: Parks Finishing C8, LLC
11. Veteran Affairs Report
12. County Engineer Report
13. CDS Coordinator
14. Public Comments
15. Adjourn

Posted 10/2/19

September 16, 2019

Appanoose County Board of Supervisors met in regular session September 16, 2019 at 9:00 A.M. in the Boardroom of the Courthouse. Present: Mark Waits, Chairman, Neal Smith and Linda Demry, Boardmembers. Absent: none.

Meeting started with the Pledge.

Demry motioned to approve the agenda. Seconded by Smith. All voted aye.

Smith motioned to approve the minutes from September 3 & 9, 2019 meetings. Seconded by Demry. All voted aye.

Demry motioned to approve 9/6 payroll, Independence & Vermillion Township Financial Reports. Seconded by Smith. All voted aye.

Iowegian	Official Pub.& Legal Not.	346.10
Agriland FS	Engineering Services	42405.60
Alliant	Engineering Services	4042.78
App Co Pub Hlth	Medical & Health Services	20.00
Sec Rds	Educational & Train.Serv.	1170.93
Serv Agency	Salary-Regular Employees	5066.85
App Co Treas	Off. Supplies & Forms	40.95
Co Treas/US Bank	Off. Supplies & Forms	881.33
App Comm Care	Homemaker-Home Health Aid	4401.90
Aramark	Engineering Services	165.18
Bailey Off	Off. Supplies & Forms	19.92
Baker's	Engineering Services	171.87
Banleaco	Office Equip. & Furniture	270.10
D Barnthouse	Building Repair & Maintce	200.00
BERK-TEL Communications	Vehicle Repair & Maintce	3591.00
Binns & Stevens	Engineering Services	172.50
Bloomfield True Value	Park Maint. & Supplies	189.80
BMAI	Contrib. & Purchase Serv	250.00
Michael Bouma	Mileage & Transp. Expense	267.10
Bratz Oil	Tires & Tubes	806.42
C-D	Engineering Services	199.43
Cantera Aggregates	Engineering Services	16246.38
CarQuest	Engineering Services	1447.63
CDW Government	Computer & Microfilm Supp	2079.16
Cville Iron	Engineering Services	30.39
Cville Wtrwks	Water & Sewer	65.65
C'ville Produce & Feed	Park Maint. & Supplies	26.50
Central IA Det	Juvenile Detention & Shel	692.00
Chariton Valley Elec	Electric Light & Power	291.19
City Cville	Salary-Regular Employees	5513.34
City of Plano	Maintenance Contract	265.61
City of Unionville	Maintenance Contract	228.52
Clark's Auto Rpr	Engineering Services	1509.34
J Cohrs	Educational & Train.Serv.	11.76
Davis Co ISU Ext	Community Support Program	917.73
L Demry	Mileage & Transp. Expense	117.00
Diamond Mowers	Engineering Services	554.02
S Dittmer	Legal Serv. Dep-Subp-Tran	247.50
Double D Repair	Equipment Repair	2845.59
Douds Stone	Engineering Services	404.94
Randy Eddy	Twp Clk & Trustees	20.00
Fareway	Food & Provisions	157.12
Finish Line	Fuels	851.31

First Bkcd	Law Enf. Equip & Weapons	63.24
Chancie Fitzwater	Rent Payments	435.00
Fogle TV	Park Maint. & Supplies	242.70
Forbes Office Solutions	Off. Supplies & Forms	35.20
Forensic Assessments, LLC	Legal Serv. Dep-Subp-Tran	2500.00
B Frevert	Twp Clk & Trustees	20.00
Galls	Uniforms	206.85
Garman Farms	Engineering Services	14730.84
GlaxoSmithKline	Prescriptions & Medicine	2884.72
Hills San	Garbage Serv	84.00
Housby Mack	Engineering Services	5643.52
Hy-Vee	Food Preparation Service	2010.00
Hy-Vee Pharm	Medical & Health Services	12.99
IACCVSO	Educational & Train.Serv.	180.00
ICCS	Educational & Train.Serv.	590.00
Impressive Designs	Off. Supplies & Forms	91.00
Interstate Batt	Engineering Services	357.90
ISAC	Educational & Train.Serv.	140.00
John Deere	Engineering Services	808.36
Kids World	Community Support Program	324.80
Kimball	Engineering Services	228.66
Knox Co Stone	Engineering Services	10171.68
Kratofil Repair Center	Engineering Services	35174.49
Keith Lain	Twp Clk & Trustees	20.00
Lorena Lain	Twp Clk & Trustees	20.00
R Lamb	Medical & Health Services	504.54
Lange FH	Mileage & Transp. Expense	490.00
Arthur Lemley	Twp Clk & Trustees	20.00
LexisNexis	Dues & Memberships	100.00
Lockridge	Engineering Services	1613.56
MARC	Engineering Services	577.42
Marion Co Pub Hlth	Community Support Program	1762.70
Marshall Co Sheriff	Medical & Health Services	3558.95
McKesson Med	Medical Supplies	36.31
M&M Sales	Off. Equip Repair & Maint	75.50
Monroe Pub Hlth	Community Support Program	5286.73
C Moore	Twp Clk & Trustees	20.00
Moravia Union	Typing-Print.-Bind.Serv.	256.01
NAPA	Engineering Services	1297.86
Natel	Telephone & Telegr.Serv.	30.65
Nyhart Co	Acct.-Audit.-Cler.Serv.	1000.00
O'Halloran Int'l	Engineering Services	214.04
O'Reilly	Engineering Services	244.30
Office Ctr	Off. Supplies & Forms	19.07
Orchard Pl	Community Support Program	1461.66
Owl Pharm	Prescriptions & Medicine	232.02
Petty C-Sheriff	Food Preparation Service	7.69
J Phillips	Twp Clk & Trustees	20.00
Pitney Bowes	Off. Supplies & Forms	376.95
Polk Co Sheriff	Legal Serv. Dep-Subp-Tran	90.00
Polk Co Treas	Medical & Health Services	278.45
Prof Computer	Off. Equip Repair & Maint	19.95
Prof Rescue	Construction & Maint.	1000.00
Quick Shop	Transportation	213.50
Quill	Off. Supplies & Forms	253.11
RACOM	Vehicle Repair & Maintce	205.67
RASWC	Park Maint. & Supplies	34.40

RRWA	Water & Sewer	25.75
Reliance Telephone	Jail Equip. & Furniture	100.00
SCICAP	Community Support Program	21493.73
R Sebolt	Twp Clk & Trustees	20.00
Seymour Tire	Engineering Services	33.50
Simmons Bldg Materials	Park Maint. & Supplies	138.59
B Skinner	Educational & Train.Serv.	40.50
N Smith	Mileage & Transp. Expense	14.40
Solutions	Off. Supplies & Forms	1994.72
D Sturms	Mileage & Transp. Expense	269.80
R Tisue	Mileage & Transp. Expense	92.16
Ubben	Engineering Supplies	1228.00
Underwood Law	Legal & Ct-Related Serv.	192.50
UnityPoint	Engineering Services	42.00
US Bank	Off. Supplies & Forms	941.50
US Cellular	Telephone & Telegr.Serv.	676.37
USPS	Postage & Mailing	275.00
P Visser	Park Maint. & Supplies	184.84
Vogel Traffice Serv	Engineering Services	42026.67
Walker Welding	Engineering Services	162.70
Walmart	Park Maint. & Supplies	167.24
Watson & Ryan	Legal & Ct-Related Serv.	729.17
Wayne Co Sheriff	Food Preparation Service	3060.00
J Willier	Legal & Ct-Related Serv.	240.00
Windstream	Off. Supplies & Forms	1873.44
Ziegler	Engineering Services	2447.90
Grand Total		275949.91

Smith motioned to approve bills. Seconded by Demry. All voted aye.

Dewey McConville from NAMI requested to move down the agenda.

Jason Fraser provided an update on the Chariton Valley Regional Housing Trust Fund and requested continued support of \$7,500. Waits motioned to pledge \$7,500. Seconded by Demry. All voted aye.

Dewey McConville from NAMI introduced Megan Cockriel, a new employee, gave an update on the program and requested an increase in support from \$500 to \$1,000. Demry motioned to approve giving NAMI \$500 this year due to the budget. Seconded by Smith. All voted aye.

Demry motioned to approve the Gradient9 Solutions County Website proposal. Seconded by Smith. All voted aye.

Smith motioned to approve Resolution #2019-15. Seconded by Demry. All voted aye.

RESOLUTION #2019-15 FOR INTERFUND OPERATING TRANSFER

Whereas, it is desired to transfer monies from the Rural Services Fund to the Secondary Road Fund, and
Whereas, said operating transfer is in accordance with section 331.432, Code of Iowa,
Now, therefore, be it resolved by the Board of Supervisors of Appanoose County, Iowa
as follows:

Section 1. The sum of \$161,071.50 is ordered to be transferred from the Rural Services Fund to the Secondary Road Fund, effective 09-16-2019.

Section 2. The Auditor is directed to correct her books accordingly and to notify the Treasurer of this operating transfer.

The above and foregoing resolution was adopted by the Board of Supervisors of Appanoose County, Iowa, on 09-16-2019 the vote being as follows:

Ayes: /s/Mark Waits, Neal Smith, Linda Demry

Attest:/s/Kelly Howard, County Auditor

Demry motioned to approve the 2018 Peak Homestead Tax Credit Application, deny the 2018 Withrow based on timing but approve their 2019 Tax Credit Application. Seconded by Smith. All voted aye.

Brad Skinner, County Engineer, provided an update on Secondary Roads. The DOT has approved the annual report. They are starting to work on reshaping of roads but the weather will factor into the timing of completion. They continue to do routine operations. They will possibly push back their 10 hour day start time to 6:30 next week and be back to 8 hour days October 14th or 21st. Demry requested access to test the wells on the Max Joseph property.

Stephanie Koch, CDS Coordinator, is now providing C3 training to the schools. The Tuesday afternoon jail program is going well. CIT training will be the week of October 14th. The next Governing Board meeting will be October 3rd at noon in Ottumwa. There was a good turnout for the Child Stakeholders meeting.

Public comments: none.

Demry motioned to recess until 10 A.M. Seconded by Smith. All voted aye.

Meeting reconvened at 10:00 A.M.

Tracie Stevens of the US Census spoke about the upcoming 2020 Census. They are asking the county to form a Complete Count Committee. Demry motioned to appoint Mark Waits the Chair of the Appanoose County Complete Count Committee and contact all the cities about the Census. Seconded by Smith. All voted aye.

Waits motioned to adjourn. Seconded by Smith. All voted aye.

The Board adjourned to meet at the call of the Auditor at 10:24 A.M.

Appanoose County Board of Supervisors

Attest:

Kelly Howard, Appanoose County Auditor

September 23, 2019

Appanoose County Board of Supervisors met in special session September 23, 2019 at 10:30 A.M. in the Boardroom of the Courthouse. Present: Mark Waits, Neal Smith and Linda Demry. Absent: none.

Demry motioned to approve the agenda. Seconded by Smith. All voted aye.

Demry motioned to approve the RMA Partial Release of Lien. Seconded by Smith. All voted aye.

Smith motioned to go into closed session at 10:33 A.M. according to Iowa Code 21.5(1)(c). Seconded by Demry. All voted aye. Demry motioned to recess at 11:06 A.M. Seconded by Smith. All voted aye. Waits re-opened closed session at 11:40 A.M. Demry motioned to exit closed session at 11:47 A.M. Seconded by Smith. All voted aye. Smith motioned to direct Assistant County Attorney Alan Wilson to proceed with the settlement agreement with the Foundation. Seconded by Demry. All voted aye

Waits motioned to adjourn. Seconded by Smith. All voted aye.

The Board adjourned to meet at the call of the Auditor at 11:49 A.M.

Appanoose County Board of Supervisors

Attest:

Kelly Howard, Appanoose County Auditor

APPANOOSE COUNTY SHERIFF

Treasurer Report

07/01/2019 thru 09/30/2019

	Beginning Running Balance	26,220.80
SEP	Credits (Deposits)	148,781.50
	Debits (Withdraws)	117,679.80
	Ending Running Balance	\$57,322.50

Receipt Details - Collected during date range

CANCEL FEE	100.00
CL-CINCINNATI	300.00
CL-MYSTIC	300.00
CL-NUMA	300.00
COPIES_CV	41.00
DL-COUNTY	26.00
DL-DOT	71.50
EXECUTION	210.00
INMATEBOND	2,300.00
INTEREST	5.60
JAIL PHONES	361.75
JAIL REIMBURSE	600.00
MAIL	35.69
MILEAGE	1,491.12
PROCESS NOTICE	1,925.00
PUBLICATION	623.32
SALE	525.00
SERVICE FEES	4,870.00
SEX OFFEND REG	75.00
SHERIFF'S DEED	350.00
TRUST FUND	131,245.52
WP-ACQUIRE	125.00
WP-COUNTY	2,320.00
WP-DPS	580.00

	Receipts Posted by Date Paid:	148,781.50
Receipts with Date Paid Before Minimum Date, deposited this Date Range:		0.00
Advance Fees Deposited this Date Range:		0.00
(This should equal credits for the date range) Deposited Total:		148,781.50

Payout Information:

	Monthly Starting Balance:	26,220.80
	Receipts deposited this date range:	148,781.50
	Total to Account For:	175,002.30
	Disbursements Made This Date Range:	-117,679.80

Funds to be paid to County Treasurer: Should Match Checkbook

CANCEL FEE	100.00
CL-CINCINNATI	300.00
CL-MYSTIC	300.00
CL-NUMA	300.00
COPIES_CV	41.00
DL-COUNTY	26.00
EXECUTION	210.00
INTEREST	5.60
JAIL PHONES	361.75
JAIL REIMBURSE	600.00
MAIL	35.69
MILEAGE	1,491.12
PROCESS NOTICE	1,925.00
SALE	525.00
SERVICE FEES	4,870.00
SEX OFFEND REG	75.00
SHERIFF'S DEED	350.00
WP-ACQUIRE	125.00
WP-COUNTY	2,320.00

Total fees Due to County Treasurer:	13,961.16
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Other Funds in Checkbook:

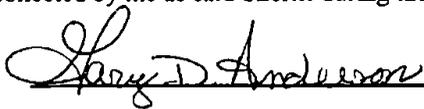
REFUND	0.00
TRUST FUND	43,141.34
WP-DPS	220.00

Total Other Funds in Checkbook: 43,361.34

Zero Balance Check

0.00

I, the Sheriff of APPANOOSE COUNTY SHERIFF do hereby certify that the report given above is a correct report of payments collected by me as said Sheriff during the month ending 9/30/2019



Prepared by:

DISTRICT COURT OF APPANOOSE COUNTY

REPORT OF FEES COLLECTED

PRISONER ROOM AND BOARD

To the Board of Supervisors of Appanoose County:

I, Jeannie Houser, Clerk/Clerk's Designee of the District Court of the above named County and State, do hereby certify that the following is a true and correct statement of the fees collected by the Clerk of Court for the month of August, 2019, and The same has been paid to the County as per receipt attached.

COUNTY SHARE OF PRISONER ROOM & BOARD

1000-1000-4440-05-302	Total Prisoner Room & Board Reimbursement	
	100% General Basic	\$ <u>559⁹³</u>
29000-01000-4440-05-301	60% Transfer to Sheriff	\$ <u>335⁹⁰</u>

Transfer authorized by Appanoose County Board of Supervisors this _____ day of

_____, 20_____.

Signed: _____

Chairperson

9/16/19 8:11:29

Miscellaneous Receipt
Appanoose County Treasurer

09/16/2019

Receipt# 18495

Received from Customer R 500 Appanoose County Sheriff

<u>Payment Method</u>	<u>Amount</u>	<u>Check#</u>	<u>Paid by</u>
2 Check	559.93	51339	Appanoose Cty Clerk of Courts

#	Fund	Function	Rev	Dept	Prj	Sub	Post	Earned	Amount	
1	01000	3	01000	4440	05	302	1	08/31/2019	559.93	
				Prisoner Room & Board Reim.						
				40%-Gen. Basic						
				100% Basic - Aug. 2019 - SB						

Total Amount 559.93

Appanoose COUNTY, Charlton TOWNSHIP

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2018 thru June 30, 2019

Code of Iowa 359.23 Receipts and Expenditures - Annual Statement Each township clerk shall prepare, on or before September 30 of each year, a statement in writing, showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

1	SUMMARY	TOWNSHIP FUNDS						TOTAL
		Cemetery	Fire					
2	BEGINNING FUND BALANCE JULY 1, <u>2018</u> add (+)	926.68	195.68	0.00	0.00	0.00	0.00	1,122.32
3	TOTAL REVENUE less (-)	6,835.54	9,771.10	0.00	0.00	0.00	0.00	16,406.64
4	TOTAL DISBURSEMENTS equals (=)	5,000.00	6,000.00	0.00	0.00	0.00	0.00	11,000.00
5	ENDING FUND BALANCE JUNE 30, <u>2019</u>	2,562.20	3,966.76	0.00	0.00	0.00	0.00	6,528.96
6	PUBLIC DEBT BALANCES AT YEAR END	1,500.00	3,966.76					5,466.76
7	RESERVE FUND BALANCES AT YEAR END	1,062.20	0.00					1,062.20

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

James E. Rodebaugh
Township Clerk
14 Sept 2019
Date

Charles Lee
Belgrada Jany
Greg Robinson
Township Trustees

Appanoosa COUNTY, John TOWNSHIP

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2018 thru June 30, 2019

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SUMMARY	TOWNSHIP FUNDS						TOTAL
1							
2 BEGINNING FUND BALANCE JULY 1, <u>2018</u>	<u>11532.34</u>						<u>11532.34</u>
add (+)							
3 TOTAL REVENUE	<u>18128.98</u>						<u>18128.98</u>
less (-)							
4 TOTAL DISBURSEMENTS	<u>14137.75</u>						<u>14137.75</u>
equals (=)							
5 ENDING FUND BALANCE JUNE 30, <u>2019</u>	<u>15523.57</u>						<u>15523.57</u>
6 PUBLIC DEBT BALANCES AT YEAR END							<u>0</u>
7 RESERVE FUND BALANCES AT YEAR END							

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Kathy Johnson
Township Clerk

9-16-2019
Date

Mark T. McDonald
Don M. Jones
David H. Hens
Township Trustees

Appanoose COUNTY, Lincoln TOWNSHIP

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2018 thru June 30, 2019

2018 SEP 26 AM 10:00
RECEIVED
COUNTY AUDITOR

Code of Iowa 359.23 Receipts and Expenditures - Annual Statement Each township clerk shall prepare, on or before September 30 of each year, a statement in writing, showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

1	SUMMARY	TOWNSHIP FUNDS					TOTAL
		Fire	Int	Cemetery	Postage P.O.	Stamps Post Office	
2	BEGINNING FUND BALANCE JULY 1, <u>2018</u>	17909.73		17909.73			17909.73
3	add (+) TOTAL REVENUE	9806.06	5820.78	1.14	3986.14 3984.14		9806.06
4	less (-) TOTAL DISBURSEMENTS	13672.97	6345.97	7320.00	7.00		13672.97
5	equals (=) ENDING FUND BALANCE JUNE 30, <u>2019</u>	14042.82					14042.82
6	PUBLIC DEBT BALANCES AT YEAR END						
7	RESERVE FUND BALANCES AT YEAR END						

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Sandra Sauer
Township Clerk

9-23-19
Date

Dwight J. Franklin Sr.
Terry Sauer
John C. Sauer
Township Trustees

Appanoose COUNTY,

COUNTY,

Taylor TOWNSHIP

TOWNSHIP

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2018 thru June 30, 2019

2019 SEP 25 PM 9:45

Code of Iowa 359.23 Receipts and Expenditures - Annual Statement Each township clerk shall prepare, on or before September 30 of each year, a statement in writing, showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

1	SUMMARY	TOWNSHIP FUNDS						TOTAL
		Cemetery and Parks	Fire and Emergency Services					
2	BEGINNING FUND BALANCE JULY 1, <u>2018</u>	20,840.03	3,834.40	0.00	0.00	0.00	0.00	24,674.43
	add (+)							
3	TOTAL REVENUE	8,265.94	10,148.10	0.00	0.00	0.00	0.00	18,414.04
	less (-)							
4	TOTAL DISBURSEMENTS	4,950.00	9,661.25	0.00	0.00	0.00	0.00	14,611.25
	equals (=)							
5	ENDING FUND BALANCE JUNE 30, <u>2019</u>	24,155.97	4,321.25	0.00	0.00	0.00	0.00	28,477.22
6	PUBLIC DEBT BALANCES AT YEAR END							0.00
7	RESERVE FUND BALANCES AT YEAR END							0.00

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Jerry Boblenz
Township Clerk

9/20/2019

Date

Richard D. Illers 9-20-19

Ellis Papston 9-22-19

Chris E. Spencer 9-22-19

Township Trustees

Appanoose COUNTY, Udell TOWNSHIP

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2018 thru June 30, 2019

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1	SUMMARY	TOWNSHIP FUNDS					TOTAL
		General	Fire	Comentony	Veteran Graves	Perpetual Fund	
2	BEGINNING FUND BALANCE JULY 1,	983.04	0	0	0	1.52	984.56
3	add (+) TOTAL REVENUE		1,0883.01	6553.35	368.00	4.25	17808.61
4	less (-) TOTAL DISBURSEMENTS	368.00	10883.01	6553.35	368.00	5.77	18178.13
5	equals (=) ENDING FUND BALANCE JUNE 30,	615.04	0	0	0	0	615.04
6	PUBLIC DEBT BALANCES AT YEAR END						
7	RESERVE FUND BALANCES AT YEAR END						

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Daniel A. Zimmerman
Township Clerk
9-25-2019
Date

Jerry Christ
Erna Matthews
[Signature]
Township Trustees

Appanoose COUNTY, Union TOWNSHIP

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2018 thru June 30, 2019

Code of Iowa 359.23 Receipts and Expenditures - Annual Statement Each township clerk shall prepare, on or before September 30 of each year, a statement in writing, showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

SUMMARY	TOWNSHIP FUNDS						TOTAL
			Cem	Fire	MISC		
1							
2	BEGINNING FUND BALANCE JULY 1, <u>2018</u>	11,910.17	8900.02	0	301015		1191017
3	add (+) TOTAL REVENUE	6564.49	102466	490757	63226		656449
4	less (-) TOTAL DISBURSEMENTS	3593.71	315 ⁰⁰	324971	2900		359371
5	equals (=) ENDING FUND BALANCE JUNE 30, <u>2019</u>	18,474.66	960968	165786	36341		1488095
6	PUBLIC DEBT BALANCES AT YEAR END	1488095					
7	RESERVE FUND BALANCES AT YEAR END						

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Floyd Purcell
Township Clerk

9-17-19
Date

Bob Ward
Matthew Kaster
Floyd Purcell
Township Trustees

APPANOOSE COUNTY, WASHINGTON TOWNSHIP

SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS

Fiscal Year July 1, 2018 thru June 30, 2019

Code of Iowa 359.23 Receipts and Expenditures - Annual Statement Each township clerk shall prepare, on or before September 30 of each year, a statement in writing, showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

1	SUMMARY	TOWNSHIP FUNDS					TOTAL
		CEM	FIRE	COINT			
2	BEGINNING FUND BALANCE JULY 1, <u>2018</u>						46793.43
3	add (+) TOTAL REVENUE	15213.93	7932.34	302.58			23448.85
4	less (-) TOTAL DISBURSEMENTS	19314.32	7932.34				27246.66
5	equals (=) ENDING FUND BALANCE JUNE 30, <u>2019</u>						42995.62
6	PUBLIC DEBT BALANCES AT YEAR END						
7	RESERVE FUND BALANCES AT YEAR END						

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Jerald A. Lawson
Township Clerk

_____ Date

Township Trustees

Appanoose COUNTY, Wells TOWNSHIP
SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS
 Fiscal Year July 1, 2018 thru June 30, 2019

FILED

Code of Iowa 359.23 Receipts and Expenditures - Annual Statement Each township clerk shall prepare, on or before September 30 of each year, a statement in writing showing all receipts of money and disbursements in the clerk's office for each separate tax levy authorized by law for the preceding fiscal year, showing the current public debt of the township, and showing the balance as of June 30 of all separate reserve accounts held by the township, which shall be certified as correct by the trustees of the township. The statement shall be in a form prescribed by the county finance committee in consultation with the department of management. Each township clerk shall send a copy of this written statement to the county auditor no later than seven days after the statement is certified by the trustees. The county auditor shall post the statement or a summary of the statement in a prominent place in the building where the auditor's office is located. The county treasurer shall withhold disbursement of township taxes until the statement is filed with the county auditor. The county auditor shall notify the county treasurer if taxes are to be withheld.

SUMMARY		TOWNSHIP FUNDS						TOTAL
		Fire	Cemetery	Int				
1								
2	BEGINNING FUND BALANCE JULY 1, <u>2018</u>	- 0 -	9562.93	214.04				9776.97 ✓
	add (+)							
3	TOTAL REVENUE	6554.10	6561.84	49.-				13164.94 ✓
	less (-)							
4	TOTAL DISBURSEMENTS	6594.89	7150.-	- 0 -			10,159.89	8344.89 ✓
	equals (=)							
5	ENDING FUND BALANCE JUNE 30, <u>2019</u>	- 40.79	12,559.74	263.04				12,781.99 ✓
6	PUBLIC DEBT BALANCES AT YEAR END							
7	RESERVE FUND BALANCES AT YEAR END							

CERTIFICATION

To the County Auditor of the above-named County: We hereby certify that the above statements are correct as appears in the records of the township clerk.

Ronald K. [Signature]
Township Clerk

9-30/19
Date

[Signature]
[Signature]
[Signature]
Township Trustees

**Data Acquisition Agreement
Concerning
Geographic Information System Data**

This Data Acquisition Agreement is entered into this 18th day of September, 2019 by and between Appanoose County AND

FOX Engineering (Hereinafter referred to as Customer)
(Print or Type Customer Name)

414 South 17th Street, Suite 107 Ames, IA 50010
(Print or Type Customer Address)

Steven Soupir, PE., CFM 515-233-0000
(Print or Type Customer Contact Person) (Print or Type Customer Telephone Number)

Describe the intended use for the acquired data: _____
Develop mapping for the City of Centerville and their sanitary sewer system

The PURPOSE OF THIS DATA ACQUISITION AGREEMENT is to specify the terms and conditions under which Customer may acquire Geographic Information Systems (GIS) data from Appanoose County.

NOTE: Appanoose County GIS cadastral map data does not replace or modify land surveys, deeds, and/or other legal instruments defining, land ownership and use.

Appanoose County, has developed a digital graphic and tabular database (Geographic Information System, hereinafter GIS) depicting land and cadastral data based on NAD_1983 State Plane, Iowa South FIPS 1402 Feet.

Appanoose County agrees to provide the GIS data listed on page 3 of this agreement, for the intended use described above. The fees charged the Customer for this GIS data are based on the cost of the data, as well as the direct cost of the of materials and services to provide the data.

Customer hereby acknowledges the limitations of the Appanoose County GIS data and information contained therein and restrictions on the use of the GIS data.

Limitations of the data and information provided

1. Appanoose County is not responsible for any hardware or software needed to access and use the product and information therein.
2. The Appanoose County GIS data distributed by Appanoose County contains information from publicly available sources. Appanoose County has developed the data for internal use. All data is provided as is, with all faults, and without warranty of any kind, expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
3. The Grantee understands and acknowledges that the data and information contained therein are subject to constant change and that its accuracy cannot be guaranteed. Appanoose County makes no warranties or a guarantee, expressed or implied, as to the accuracy, completeness, or correctness of such data, nor accepts any liability arising from any incorrect, incomplete or misleading information contained therein.
4. Appanoose County shall not be subject to liability for human errors, defect or failure of machines, or any material used in connection with the machines, including but not limited to CDs, DVDs, and FTP(where available).
5. Appanoose County shall not be subject to liability for any lost profits or consequential damages, or claims against the Customer by Third parties. The liability of Appanoose County for damages, regardless of the form of the action, shall not exceed the fee paid for the GIS data.
6. The entire risk as to the quality, performance and usefulness of the data rests with the Customer.
7. The Customer releases Appanoose County and its officers, agents, consultants, contractors and employees from any and all claims, actions or causes of action for damages including, but not limited to, any costs of recovering, reprogramming or reproducing of programs or data stored in or used with the Appanoose County GIS data, damage to property, damages for personal injury or for any lost profits, lost savings or other special incidental or consequential damages arising, from the use of or inability to use the Appanoose County GIS data.
8. The Customer shall indemnify and hold harmless Appanoose County and its officers, agents, consultants, contractors and employees from any and all liability claims or damages to any person or property arising from or connected with the use of Appanoose County GIS data.

Restrictions on use of the data and information provided

1. The Customer understands that this is a one-time only delivery and that Appanoose County has no responsibility for updating, this product or information therein.
2. This Data Acquisition Agreement does not constitute a sale or transfer of any title or interest in the Appanoose County GIS data.
3. The Customer agrees to recognize and honor in perpetuity the copyrights, and other proprietary claims for databases, tax maps, and other collateral information, and products established or produced by Appanoose County, or the vendors furnishing said items to Appanoose County
4. The Customer may copy the Appanoose County GIS data granted via this agreement only for backup purposes and not for use by any party other than the Customer.
5. Derived products such as graphic displays and printed tabular listings derived from Appanoose County GIS data may be used in publications and presentations, provided that

credit is given to Appanoose County as the custodian of the data and credit is also given to the original source of the data if other than Appanoose County.

6. The Appanoose County GIS data are acquired solely and exclusively for the internal use of the Customer and not for the use by any other person or entity, including, but not limited to, any entity which is affiliated with the Customer unless specified at the time of acquisition.
7. The Customer shall not license, assign, release, publish, transfer, sell or otherwise make available the Products or portion thereof to a third party without the expressed written permission of Appanoose County. Any such attempted assignment or transfer shall be null and void, and shall be a breach of this Agreement.
8. Upon the occurrence of the breach of or non-compliance with any term or provision of this Agreement, Appanoose County may provide written notice of the occurrence to the Customer, and terminate this Agreement. This Agreement shall terminate immediately following such notice by Appanoose County. The Customer shall, within 30 day after termination of this Agreement, return all GIS Products that were provided through this Agreement and are in the possession of the Customer to Appanoose County
9. This Data Acquisition Agreement constitutes the entire contract between the parties hereto. This Agreement may not be changed, modified, or amended, in whole or in part, except in writing, and signed by the parties.
10. This Agreement and performance hereunder shall be governed and construed by the laws of the State of Iowa.

Appanoose County makes no claims as to the reliability of the data or the validity of any future use of this data. Appanoose County maintains an ongoing program to record and correct errors in this data that are brought to its attention. Appanoose County maintains records regarding the methods used to collect and process this data and will provide this information upon request.

If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with the law of any jurisdiction, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired thereby.

Appanoose County provides the Products listed below to the Customer for internal use in accordance with this Data Acquisition Agreement.

The GIS Products being provided via this agreement are: _____

City of Centerville Parcel Information and Corporate Limits

The period of time for which the Customer is allowed the right to use the GIS Products is:

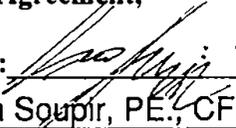
Unlimited

Other restrictions imposed on the use of such Products are: _____

None.

Customer shall pay Appanoose County a one-time fee of \$ 50.00 for the cost of the time to produce the data, as well the direct cost of materials and services has itemized on the Appanoose County GIS Data Cost Analysis sheet.

The undersigned acknowledges the terms and conditions of this Data Acquisition Agreement specified above and warrants to Appanoose County that he/she has full power and authority to enter into, and where applicable, to act as the agent of the Customer and be bound to perform its obligations under this Agreement;

Authorizing Signature:  Date 9/18/19

Print Name: Steven Soupir, PE., CFM

Title: Project Manager

Company or Affiliation: FOX Engineering

Appanoose County acknowledges this Data Acquisition Agreement as specified above:

_____ Date _____

(Chair, Appanoose County Board of Supervisors)

To submit this form please print, complete, and mail to:

Appanoose County GIS
Jason Murphy
201 N. 12th
Centerville, IA 52544
641-437-1209
jmurphy@appanoosecounty.net



September 30, 2019

The Board of Supervisors
Appanoose County Courthouse
201 N. 12th Street
Centerville, Iowa 52544

RE: Completed FY 2019 Cost Allocation Plan

Dear Board Members:

We have completed the **Appanoose County** cost allocation plan based on actual expenditures for the year ended June 30, 2019. One bound copy of the plan is enclosed for your files. Additional copies of the plan are being provided to the County Auditor. Also enclosed herein is a standard federal Certification Statement that is required where reimbursement is claimed from federal grant programs. The statement says that to the best of the County's knowledge, the cost allocation plan is correct and was prepared in accordance with the federal cost principles contained in 2 CFR Part 200. Please have the Board Chairperson sign the statement, retain a copy on file and return the original to me. A copy of the plan will also be placed on file at the central office of the Iowa Department of Human Services (DHS).

The FY 2019 cost allocation plan will result in the following indirect cost recoveries during **FY 2021**:

DHS Local Administrative Expenses

This category relates to the indirect costs that the county incurs for the local DHS office. These indirect costs include expense items such as audit fees, liability and property insurance, building space costs, accounting services and legal services. The total indirect costs to be claimed on quarterly Local Administrative Expense (LAE) reports for FY 2021 is \$76,199. This amount includes the required carry-forward adjustment to reconcile actual and projected costs for FY 2019 and is shown on Exhibit B near the beginning of the cost allocation plan. We estimate that about 33 percent of the total claims for the year will be reimbursed to the County from federal funds. Accordingly,

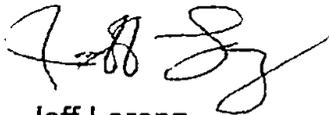
Board of Supervisors
September 30, 2019
Page – 2

the **total reimbursement for the year should be about \$25,146**. We will track these payments each quarter and report the actual results to you after the close of the year. A copy of our correspondence to the local office of DHS which provides guidance for claiming these costs on the LAE reports is also enclosed herein for your reference.

Please contact me if you have any questions relating to the cost allocation plan. We are pleased for the confidence that you have placed in us and look forward to being of continuing service to you.

Sincerely,

Cost Advisory Services, Inc.



Jeff Lorenz
President

Enclosures

Cc: Kelly Howard, County Auditor



CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal based on the Fiscal Year ended June 30, 2019, to establish cost allocations or billings for use in FY 2021, are allowable in accordance with the requirements of 2 CFR 200 “Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards”, and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: Appanoose County

Signature: _____

Printed Name of Official: _____

Title: _____

Date of Execution: _____

Cost Advisory Services, Inc.

INVOICE



**P.O. Box 755
Johnston, IA 50131
Phone 515.238.7989**

DATE: SEPTEMBER 30, 2019

TO:
Ms. Kelly Howard, County Auditor
Appanoose County Courthouse
201 N. 12th Street
Centerville, IA 52544

DESCRIPTION	AMOUNT
For preparation of FY 2019 Cost Allocation Plan for indirect cost recoveries from DHS in FY 2021	4,125.00
TOTAL	4,125.00

Make all checks payable to: **Cost Advisory Services, Inc.**

Payment is due within 30 days.

If you have any questions concerning this invoice, contact: Jeffrey Lorenz 515.238.7989 or jlorenzcasi@msn.com

Thank you for your business!



2019 MMP Short Form for Annual Update

Facility

Parks Finishing C8 LLC # 67550
407th St.
Unionville, IA 52594

Date Due:
10/01/2019

Date Received:
09/17/2019

Date Approved:
09/25/2019

Owner

Parks Finishing C8, LLC

Contact

Brian Ritland

Prior to making changes in manure management practices, update the on-site copy to show actual changes. Please select changes below and include all changes in your current, on-site MMP.

- I have made no changes to my MMP
- I have added acres
- Change Crop Rotation or Optimum Yields
- Changed Application Method
- Used manure analysis
- I am electing to be a small animal feeding operation (SAFO) or facility capacity has changed
- I have made other changes to my MMP Describe :

- I sell all manure with a Chapter 200A license through the Iowa Department of Agriculture and Land Stewardship.
- In addition to selling manure as indicated above, I also apply manure to fields using a manure management plan.

County Notifications

The following counties have been notified:

Appanoose
Monroe

Animal Unit Capacity / Payment Summary

Animal Type	Total AUC	Total Amount
Swine Wean to Finish	992.00	\$148.80

I, Brian Ritland, attest that the information indicated above is accurate and complete.