

# **Consent Agenda**

November 28, 2023

MET IN REGULAR SESSION

The Board of Supervisors met in regular session at 10:00 A.M. All members present. Chairman Shea presiding.

PLEDGE OF ALLEGIANCE

1. CONSENT AGENDA

After discussion was held by the Board, a motion was made by Miller, and second by Jorgensen, to approve:

- A. November 21, 2023, Minutes as read.

UNANIMOUS VOTE. Motion Carried.

2. SCHEDULED SESSIONS

Jerome Howard/Chief Flight Instructor, REVV Aviation, appeared before the Board to discuss safety concerns on the proposed wind farm(s) in the Treynor area.

Discussion only. No Action Taken.

Andy Biller/Executive Director, Council Bluffs Airport Authority, appeared before the Board to discuss safety concerns on the proposed wind farm(s).

Discussion only. No Action Taken.

Motion by Wichman, second by Jorgensen, to approve and authorize Board to sign **Resolution No. 72-2023** to add a stop sign on Overland Trail at the Cardinal Lane Intersection.

**RESOLUTION NO. 72-2023**

**RESOLUTION FOR THE ESTABLISHMENT OF A STOP SIGN AT THE INTERSECTION OF CARDINAL LANE AND OVERLAND TRAIL**

**WHEREAS**, under the provisions of Section 321.255 and 321.236 (1.C.6) of 2021 Code of Iowa, the Board of Supervisors and County Engineer are empowered to designate the location and erection of stop signs.

**AND WHEREAS**, The County Board and County Engineer may designate certain roads as through roads and erect stop signs at specified locations to furnish access thereto or designate any intersection as a stop intersection and erect like signs at one or more locations of access to such intersections.

**AND WHEREAS**, there are currently no stop signs controlling traffic at the intersection.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Supervisors of Pottawattamie County on this 28 day of November, 2023, recognize Cardinal Lane as a through road and cause the erection of a stop sign on Overland Trail.

**Dated this 28th day of November, 2023.**

ROLL CALL VOTE

	AYE	NAY	ABSTAIN	ABSENT
_____ Brian Shea, Chairman	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Scott Belt	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Tim Wichman	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Susan Miller	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

\_\_\_\_\_  
Jeff Jorgensen

○ ○ ○ ○

ATTEST: \_\_\_\_\_  
Melvyn Houser, County Auditor

Recommended: \_\_\_\_\_  
Pottawattamie County Engineer

**Roll Call Vote: AYES: Shea, Belt, Wichman, Miller, Jorgensen. Motion Carried.**

After discussion the Board tabled **Resolution No. 73-2023** to add north and southbound stop signs at the Juniper Avenue intersection until December 5, 2023

Discussion only. No Action Taken.

Motion by Belt, second by Miller, to approve and authorize Board Chairman to sign Preconstruction Agreement for L55 Interstate Overpass with the Iowa DOT.

UNANIMOUS VOTE. Motion Carried.

After discussion the Board tabled the Railroad Crossing Safety Improvement for BNSF crossing on 192<sup>nd</sup> Street (L31) until December 5, 2023.

Discussion only. No Action Taken.

### 3 OTHER BUSINESS

Motion by Wichman, second by Belt, to approve revised job description and pay for the position of Hospitality and Guest Services Lead at Mt. Crescent.

UNANIMOUS VOTE. Motion Carried.

### 4. COMMITTEE APPOINTMENTS

Board discussed Committee meetings from the past week.

Discussion only. No action taken.

### 5. RECEIVED/FILED

#### A. Out of State Travel Notification(s):

- 1) GIS – Out of State Travel Notification for Chris Nelsen.

#### B. Salary Action(s):

- 1) Conservation – Employment of Baden Luna, Dennis Schaeppi, Scott Vanarsdale, Gabor Czako, and Toni Henderson as Ski/Snowboard Instructors.
- 2) Conservation – Employment of Howard Roorda, James Rauch, Kirk Pulliam, and Xavier Yarges as Chair Lift Operators.
- 3) Conservation – Employment of Evan Wham as a Rental Shop Team Member.
- 4) Conservation – Employment of Fallon Rooks, Cynthia Blanchard, and Trace Mergen as Kitchen Staff Team Members.
- 5) Conservation – Employment of Ryan Dibben and Bryan Hunt as Snowmaking Team Members.
- 6) Conservation – Employment of Jason Kyzer as a Snow Sports School Coordinator.
- 7) Conservation – Payroll status change for Amy Graeve.

### 6. PUBLIC COMMENTS

The following individuals appeared before the Board:

Matthew Spaccapaniccia and Andy Biller.

### 7. STUDY SESSION

John Rasmussen appeared before the Board to discuss the Road Improvement Policy and Secondary Road Assessment Districts.

Discussion only. No Action Taken.

### 8. CLOSED SESSIONS

Motion by Wichman, second by Miller, to go into Closed Session pursuant Iowa Code 21.5(1)(j) for discussion on labor negotiations/collective bargaining matters.

**Roll Call Vote: AYES: Shea, Belt, Wichman, Miller, Jorgensen. Motion Carried.**

Motion by Wichman, second by Miller, to go out of Closed Session.

Roll Call Vote: AYES: Shea, Belt, Wichman, Miller, Jorgensen. Motion Carried

**9. ADJOURN**

Motion by Miller, second by Belt, to adjourn meeting.

UNANIMOUS VOTE. Motion Carried.

THE BOARD ADJOURNED SUBJECT TO CALL AT 12:30 P. M

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Brian Shea, Chairman

ATTEST:

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Melvyn Houser, County Auditor

APPROVED: December 5, 2023

PUBLISH: X

November 29, 2023

MET IN REGULAR SESSION

The Board of Supervisors met in regular session at 6:00 P.M. All members present. Chairman Shea presiding.

PLEDGE OF ALLEGIANCE

1. SCHEDULED SESSIONS

Motion by Miller, second by Jorgensen, to continue Public Hearing.

Roll Call Vote: AYES: Shea, Belt, Wichman, Miller, Jorgensen. Motion Carried.

The following individuals appeared before the Board and spoke opposed to the Ordinance No. 2023-05 to amend Chapter 8 “Zoning Ordinance” by adding Wind Energy and Solar Energy Systems (Case #ZTA-2023-03): Tom Reardon, Trisha Fuller, Dan Storjohann, Pat Honeywell, and Merlin Bonz.

The following individuals appeared before the Board and spoke for the Ordinance No. 2023-05 to amend Chapter 8 “Zoning Ordinance” by adding Wind Energy and Solar Energy Systems (Case #ZTA-2023-03): Brandon Vorthmann, Diane Forristall, Paul Gehrman, Lisa Schnepel, Anica Olson, Starlyn Perdue, Dave Applegate, Corey Schnepel, Justin Horton, Corey Vorthmann.

Motion by Jorgensen, second by Miller, to close public hearing.

Roll Call Vote: AYES: Shea, Belt, Wichman, Miller, Jorgensen. Motion Carried.

2. ADJOURN

Motion by Miller, second by Belt, to adjourn meeting.

UNANIMOUS VOTE. Motion Carried.

THE BOARD ADJOURNED SUBJECT TO CALL AT 6:59 P. M

\_\_\_\_\_  
Brian Shea, Chairman

ATTEST:

\_\_\_\_\_  
Melvyn Houser, County Auditor

APPROVED: December 5, 2023

PUBLISH: X

# **Scheduled Sessions**

**Wendy Mueller/Executive Director, West Central  
Community Action**

**Presentation to Board on West Central  
Community Action; Discussion and/or decision  
on funding request for \$15,000.**

# WEST CENTRAL

COMMUNITY ACTION

EXD #23-083I

December 5, 2023

Melvyn Houser, Auditor  
Pottawattamie County Courthouse  
Council Bluffs, IA 51501

Dear Auditor:

Each year West Central Community Action asks the Board of Supervisors of Pottawattamie County to make an appropriation of funds to support our Agency and the programs we administer. This year our request is for \$15,000.00, which is the same as last years.

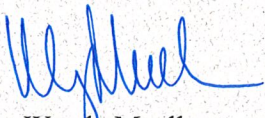
The funds we receive from the County Board of Supervisors are vitally important to WCCA. We will utilize the funding in one or more of the following ways:

- A portion of Outreach services, administrative and indirect costs.
- Local match requirements for WCCA programs.
- Support for additional funding needs of WCCA programs.

Enclosed is a report of our services, the value, and a basic profile of the people we assisted. We feel the programs that WCCA administers are important in meeting the needs of citizens in your community.

Thank you for your past support and we look forward to our continued partnership.

Sincerely,



Wendy Mueller  
Executive Director





**WEST CENTRAL**  
COMMUNITY ACTION

PROVIDED

**4,282,974.00**

*Worth of Services to  
Pottawattamie County  
Residents in FY 2023*

# I.

## Client Demographic Information

- A. What time frame does this report cover?** October 1, 2022 to September 30, 2023.
- B. How many client households have received services from WCCA during this report period?** # of Households = 2,190 made up of 4,898 individuals.
- C. What were the household family types in this client group?**
- 1) 468 or 22% are "Single parent/female" households.
  - 2) 46 or 2% are "Single parent/male" households.
  - 3) 243 or 11% are "Two parent" households.
  - 4) 966 or 44% are "Single person" households.
  - 5) 292 or 13% are "Two adults only" households.
  - 6) 175 or 8% are "Other family type" households.
- D. Poverty levels of households that have been served in Pottawattamie County.**
- 1) 1,170 or 53% have household income below the 100% poverty guideline.
  - 2) 671 or 31% have household income between 101% and 150% of the poverty guideline.
  - 3) 349 or 16% have household income above the 151% poverty guideline.
  - 4) The annual federal poverty guideline (100%) during this report period for a family of four was \$26,500.
- E. What were the sources of income for the households served in Pottawattamie County? (May be less or greater than 100% due to households having more than one source of income.)**
- 1) 1,178 or 65% receive monthly fixed income (SSI/SSD or other pensions).
  - 2) 678 or 31% receive income from employment (employment + other income + non-cash benefits (WIC, SNAP, LHEAP)).
  - 3) 29 or 2% receive unemployment benefits.

**F. What was the age profile of individual clients served in Pottawattamie County?**

- 1) 544 or 11% are 5 years of age and younger.
- 2) 1,344 or 27% are 6 years to 17 years of age.
- 3) 2,084 or 43% are 18 years to 59 years of age.
- 4) 709 or 15% are 60 years to 74 years of age.
- 5) 217 or 4% are 75 years of age or older.

**G. What was the health profile for individual clients served in Pottawattamie County?**

- 1) 640 or 13% are disabled.

**H. What was the family size of the households that applied for services in Pottawattamie County?**

- 1) 966 or 44% are 1 person households.
- 2) 292 or 13% are 2 person households.
- 3) 468 or 22% are 3 person households.
- 4) 46 or 2% are 4 person households.
- 5) 243 or 11% are 5 person households.
- 6) 175 or 8% are 6 or more person households.

**I. Other facts about the households served in Pottawattamie County.**

- 1) 767 or 35% of client households own or are buying their homes.
- 2) 1,411 or 64% of client households rent their home.
- 3) 12 or 1% of client households are homeless, unknown, or other.

# I.

## Council Bluffs Client Demographic Information

- A. What time frame does this report cover?** October 1, 2022 to September 30, 2023.
- B. How many client households have received services from WCCA during this report period?** # of Households = 1,874 made up of 4,196 individuals.
- C. What were the household family types in this client group?**
- 1) 410 or 22% are "Single parent/female" households.
  - 2) 40 or 2% are "Single parent/male" households.
  - 3) 205 or 11% are "Two parent" households.
  - 4) 816 or 44% are "Single person" households.
  - 5) 247 or 13% are "Two adults only" households.
  - 6) 156 or 8% are "Other family type" households.
- D. Poverty levels of households that have been served in Council Bluffs.**
- 1) 1,019 or 54% have household income below the 100% poverty guideline.
  - 2) 555 or 30% have household income between 101% and 150% of the poverty guideline.
  - 3) 300 or 16% have household income above the 151% poverty guideline.
  - 4) The annual federal poverty guideline (100%) during this report period for a family of four was \$26,500.
- E. What were the sources of income for the households served in Council Bluffs? (May be less or greater than 100% due to households having more than one source of income.)**
- 1) 1,010 or 66% receive monthly fixed income (SSI/SSD or other pensions).
  - 2) 583 or 31% receive income from employment (employment + other income + non-cash benefits (WIC, SNAP, LHEAP)).
  - 3) 26 or 2% receive unemployment benefits.

**F. What was the age profile of individual clients served in Council Bluffs?**

- 1) 480 or 12% are 5 years of age and younger.
- 2) 1,148 or 27% are 6 years to 17 years of age.
- 3) 1,816 or 43% are 18 years to 59 years of age.
- 4) 582 or 14% are 60 years to 74 years of age.
- 5) 170 or 4% are 75 years of age or older.

**G. What was the health profile for individual clients served in Council Bluffs?**

- 1) 515 or 12% are disabled.

**H. What was the family size of the households that applied for services in Council Bluffs?**

- 1) 816 or 44% are 1 person households.
- 2) 447 or 24% are 2 person households.
- 3) 240 or 13% are 3 person households.
- 4) 195 or 10% are 4 person households.
- 5) 101 or 5% are 5 person households.
- 6) 75 or 4% are 6 or more person households.

**I. Other facts about the households served in Council Bluffs.**

- 1) 607 or 32% of client households own or are buying their homes.
- 2) 1,259 or 67% of client households rent their home.
- 3) 8 or 1% of client households are homeless, unknown, or other.

## **II. SERVICES PROVIDED TO WCCA CLIENTS**

### **HEAD START**

Established in 1965, Head Start promotes school readiness for children, ages three to five, in low-income families by offering educational, nutritional, health, social and other services. The Head Start Program promotes school readiness by enhancing the social and cognitive development of children through the provision of educational, health, nutritional, social and other services to enrolled children and families. We actively engage parents in their children's learning and help them in making progress toward their educational, literacy and employment goals. Significant emphasis is placed on the involvement of parents in the Head Start Program.

West Central Community Action operates 2 Head Start classrooms in Pottawattamie County, located in Council Bluffs, serving a total of 26 children. West Central Community Action is also partnered with the Council Bluffs Community School District, serving a total of 60 children in 3 Council Bluffs elementary schools.

### **EARLY HEAD START**

Early Head Start provides support to low-income infants, toddlers, pregnant women and their families. The EHS program enhances children's physical, social, emotional, and intellectual development; it assists pregnant women to access comprehensive prenatal and postpartum care; support parent's efforts to fulfill their parental roles; and help parents move toward self-sufficiency. In the home-based program, children and their families are supported through weekly home visits and bi-weekly socialization activities. Each home visit lasts for a minimum of 90 minutes; with the assistance of the home-based Teachers, parents carry out education activities with their infant or toddler in their own home.

West Central Community Action operates a Center-based Early Head Start option in Pottawattamie County, serving a total of 16 children.

## **CHILD CARE RESOURCE AND REFERRAL (CCR&R)**

Child Care Resource and Referral (CCR&R) is available to assist families in selecting child care providers who best meet the needs of the child and their family. In Iowa, child care providers may achieve a rating of one through five blocks through quality indicators in the Iowa Quality for Kids quality improvement system. This is a voluntary system building quality environments one block at a time. All regulated child care providers in homes, centers, and preschools are eligible.

For a family in Pottawattamie County earning the median income of \$78,840 with an infant in child care they would pay an average of 11% of their income before taxes. There were 130 child care programs with a capacity of 4,651 spaces listed with CCR&R. The 2018 to 2023 trends are: Total # of child care programs = -6%; Total # of Spaces= -7%; Total # of children ages 0-5= +1% increase.

## **CHILD AND ADULT CARE FOOD PROGRAM (CACFP)**

The Child and Adult Care Food Program (CACFP) promotes good nutrition, positive eating habits and attitudes for children in registered family child care homes. Childcare providers are given nutritional consultation and menu reviews. WCCA offers free KidKare online claiming. CACFP provides meal cost reimbursement. Staff performs in-service training, home visits, safety, sanitation inspections, and record keeping reviews. In Pottawattamie County, 616 children were enrolled in child care at 39 Home Providers participating in the CACFP Program during FY'23.

## **WEATHERIZATION**

The Weatherization Assistance Program helps low-income households increase the energy efficiency of their homes and save money on fuel costs. Staff evaluate the homes and hire private contractors to insulate attics and walls, repair or replace windows and doors and provide minor repairs. All LIHEAP eligible households are referred to the Weatherization Program, with the State of Iowa creating a priority list based on heating costs and household dynamics.

In Pottawattamie County, 16 households received \$459,940.27 worth of Weatherization services in FY'23.

## **LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM (LIHEAP)**

The Low-Income Home Energy Assistance Program is designed to aid qualifying low-income Iowa households (homeowner and renters) in the payment of a portion of their residential heating costs for the winter heating season, to encourage regular utility payments, to promote energy awareness and to encourage reduction of energy usage through energy efficiency, and client education.

For FY'23, in Pottawattamie County 2,003 households received utility assistance for a total of \$929,018.48.

Emergency Crisis Intervention Payments (ECIP) are made for weather related and supply shortage emergencies. Money can help with furnace repairs/replacements, fuel delivery, reconnect fees, service continuity and cooling.

ECIP assisted 223 households for a total of \$133,217.83 and ECIP ES assisted 454 households for a total of \$413,714.37 in Pottawattamie County during FY'23.

## **LOW-INCOME HOME WATER ASSISTANCE PROGRAM (LIHWAP)**

Low-Income Household Water Assistance Program provides assistance to qualifying low-income households (homeowners or renters) with past due water and sewer bills and/or reconnection fees.

For FY'23, in Pottawattamie County 329 households received water assistance for a total of \$77,514.18.

## **I CARE - BLACK HILLS CARES – IOWA WEST FOUNDATION IWF ASSISTANCE**

During FY'23, 5 households received \$1,357.45 in I CARE Assistance, 24 households received \$16,514.80 in Black Hills Cares Assistance, and 31 households received \$13,800.00 in IWF Assistance in Pottawattamie County.



## **EMBRACE IOWA**

Embrace Iowa is a holiday fundraising program sponsored through the Des Moines Register, which assists individuals and households with non-traditional items.

For FY'23, 3 households received assistance for a total of \$1,928.00 in Pottawattamie County.

## **FAMILY DEVELOPMENT AND SELF-SUFFICIENCY (FaDSS)**

The FaDSS Program basic design recognizes that at-risk families face many issues and respond well to long term, intense personal interaction with trained staff to move to emotional and economic independence. FaDSS believes that families can become strong, self-sufficient community members through voluntary participation in the array of services that the FaDSS program offers.

FaDSS develops a comprehensive system of support services for each family. The services are provided in a manner that promotes, empowers, and nurtures the family to self-sufficiency and healthy reintegration into the community. FaDSS emphasizes the strength of families and builds upon those strengths, assisting families to set and attain goals, while recognizing that families seek to address their multiple needs in a way that least threatens the integrity of the family unit.

This strong belief in the family unit is the foundation of the Certified Family Development Specialist's partnership with each family. Last year, 116 families benefited from the FaDSS Program in Pottawattamie County.

## **HABITAT HOME ASSISTANCE**

The Habitat Home Assistance Program was a one-time program funded by Habitat for Humanity, which assisted eligible homeowners with furnace repairs/replacement, air conditioner repairs/replacement, and water heater repairs/replacement.

For FY'23, 4 households received assistance for a total of \$12,105.00 in Pottawattamie County.

### III.

# ANNUAL PROGRAMS SERVICE DOLLARS INTO WEST CENTRAL COMMUNITY ACTION

These figures are the program dollars and/or value that go directly to clients, local vendors, etc., without administrative or delivery costs. These monies have a major economic impact in the local community through client goods, services, and/or salaries. Also, this assistance reduces the number and amount of demands on local county assistance resources.

1) Food and Shelter _____	\$	1,928
2) Fuel & Utility Assistance _____	\$	1,585,137
3) Head Start/Early Head Start _____	\$	955,776
4) Weatherization Services _____	\$	459,940
5) Child Care Services _____	\$	395,181
6) Local Donations (Foods, Clothing, ECI Transportation, Pre-K Collaborations, Volunteers, Space & Donated Materials) _____	\$	63,001
7) Family Development Services _____	\$	255,643
8) Administration Services _____	\$	0
<b>Accounting figures (10/01/22 to 09/30/23)</b>	<b>Total Dollars \$</b>	<b>3,716,606</b>

## IV.

# ANNUAL AGENCY MANAGED ADMINISTRATIVE AND DELIVERY COSTS FOR PROGRAM SERVICES INTO WEST CENTRAL COMMUNITY ACTION

1) Food and Shelter _____	\$	120
2) Fuel & Utility Assistance _____	\$	162,630
3) Head Start/Early Head Start _____	\$	0
4) Weatherization Services _____	\$	99,470
5) Child Care Services _____	\$	126,270
6) County Office for Services (Staff wages, fringe & associated costs) _____	\$	85,106
7) Family Development Services _____	\$	27,151
8) Administration Services _____	\$	65,621
<b>Accounting figures (10/01/22 to 09/30/23)</b>	<b>Total Dollars \$</b>	<b>566,368</b>

West Central Community Action's overall administrative costs are 4.69%  
Overall delivery costs are 18.15%

## V. SUMMARY

- A) 2,190 households and 4,898 individuals were served in FY'23 in Pottawattamie County.
- B) \$3,716,606 in direct client program services were provided to the county.
- C) \$566,368 in administrative and delivery costs were incurred by WCCA for Pottawattamie County.
- D) \$4,282,974 total dollars for services were provided by WCCA for Pottawattamie County.

# Pottawattamie County Funding Request

Request Date 12/5/23

Board Meeting Date 12/5/23

Organization Name: West Central Community Action (WCCA)

Are you a nonprofit organization (If yes, what type 501c3, I.E.)? Yes  / No

Are you a registered not-for-profit? Yes  No

Organization Mailing Address: PO Box 709, Harlan IA 51537

Program or Project Name: WCCA Pottawattamie Outreach Services

Contact Person: Wendy Mueller

Title: Executive Director

Telephone: 712-755-5135

E-Mail: wmueller@westcca.org

Dollar Amount Requested: \$15,000

County Fiscal Year 2024

Total Program/Project Cost: \$85,456.00

Will County funding be leveraged with matching funds from another source? Yes  No

## Summary of Funding Request and Project Goals and Objectives:

The funds WCCA receives from the County Board of Supervisors are vitally important. The funds will be utilized as outlined in the 28E Agreement in one or more of the following ways: Outreach services, administrative and indirect costs, local match requirements for WCCA programs, and/or support additional funding needs of WCCA programs serving residents of Pottawattamie County.

## Describe the Public Purpose(s) and specifically identify the Economic Development that will be served by the funding:

The purpose of the funding is to achieve goals in advancing community development and improving social and economic conditions for individuals and families with limited resources in Pottawattamie County. The goal is to serve low-income individuals and families through programs and services including: Early Childhood Programs, Family Support Services, Child Care Resources and Education, Energy Assistance and Weatherization.

## Provide an Itemized Program/Project Budget Showing How the Funds will be expended:

Please see attached budget.

\*\*\*Attach additional pages if needed to fully answer any of the questions on this application\*\*\*

## ASSURANCES FOR POTTAWATTAMIE COUNTY FUNDING

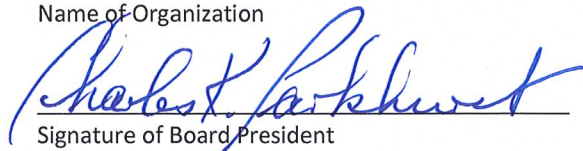
### This signed page must accompany your funding request

The applicant hereby agrees and acknowledges that:

- 1) If awarded funds, the applicant will conduct operations in accordance with Title VI and the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, as amended, which prohibits discrimination against any employee, applicant for employment, or any person participating in a sponsored program on the basis of race, creed, color, national origin, religion, sex, age, sexual orientation, or physical or mental disability, and require compensation for employment at no less than the minimum wage requirements and will provide safe and sanitary working conditions;
- 2) The applicant will expend funds received from Pottawattamie County solely for public purposes on the program or project described in the funding request;
- 3) All unexpended funds received pursuant to this request shall be returned to Pottawattamie County;
- 4) This funding request and assurances document has been approved by the legally authorized governing body of the applicant, if applicable;
- 5) The facts, figures, and information contained in this funding request, including all attachments, are true and correct;
- 6) Failure to comply with the rules of this program and this assurances agreement will result in the penalty of funding forfeiture and funds received during the applicable fiscal year shall be returned to Pottawattamie County;
- 7) At any time, the Board of Supervisors may require a representative from your organization to attend a public meeting to report progress toward completion of your program or project; and
- 8) Applicant will, upon request by Pottawattamie County, provide an accounting of all expenditures of Pottawattamie County funds and further provide any other documentation deemed necessary by Pottawattamie County to provide oversight for the funds. Failure to timely comply with requests from the County under this paragraph will result in suspension of funding.
- 9) Applicant acknowledges that other stipulations and conditions may be required by the Board of Supervisors before funding is awarded.

### West Central Community Action

Name of Organization

 11/8/2023  
Signature of Board President Date

**Wendy Mueller** Digitally signed by Wendy Mueller  
Date: 2023.10.31 14:30:25 -05'00'

10/31/23  
Date

Signature of Executive Director (if applicable)

Date

Approved \_\_\_\_\_ Amount \_\_\_\_\_ BOS Chairman Signature \_\_\_\_\_

**General Ledger System**

WEST CENTRAL COMM. ACTION

For User: kbruck

Fund Expenditure report for: 105 - OUTREACH COST POOL (Fund status: Active)

Report year: 10/1/2023 thru 9/30/2024

Period ending: October 2023

Page: Page 1 of 1

Date: 10/31/2023

Time: 3:41:33 PM

Account	-----Monthly-----			-----To Date-----			Annual budget	Unexpended
	Budget	Expenditures	Pct	Budget	Expenditures	Pct		
<b>Program:</b>	<b>98 O/R POTTAWATTAMIE COUNTY</b>							
5000 DIRECT WAGES	\$1,032.00	\$446.12	43.23%	\$1,032.00	\$446.12	43.23%	\$12,387.00	\$11,940.88
5006 LTD/EAP	\$3.00	\$1.05	35.00%	\$3.00	\$1.05	35.00%	\$40.00	\$38.95
5007 WELLVIA	\$1.00	\$0.42	42.00%	\$1.00	\$0.42	42.00%	\$12.00	\$11.58
5008 IPERS FUND	\$97.00	\$16.10	16.60%	\$97.00	\$16.10	16.60%	\$1,169.00	\$1,152.90
5009 ACCRUED LEAVE	\$82.00	\$33.39	40.72%	\$82.00	\$33.39	40.72%	\$987.00	\$953.61
5010 FICA/MEDICARE	\$79.00	\$32.91	41.66%	\$79.00	\$32.91	41.66%	\$948.00	\$915.09
5011 STATE UNEMPLOYMENT	\$72.00	\$26.41	36.68%	\$72.00	\$26.41	36.68%	\$869.00	\$842.59
5012 WORKER'S COMP	\$20.00	\$2.91	14.55%	\$20.00	\$2.91	14.55%	\$245.00	\$242.09
5014 HEALTH INSURANCE	\$0.00	\$83.33	0.00%	\$0.00	\$83.33	0.00%	\$0.00	(\$83.33)
5016 LIFE INSURANCE	\$1.00	\$0.86	86.00%	\$1.00	\$0.86	86.00%	\$20.00	\$19.14
5017 DISABILITY INSURANCE	\$1.00	\$0.83	83.00%	\$1.00	\$0.83	83.00%	\$20.00	\$19.17
5018 OFFICE SUPPLIES	\$19.00	\$0.00	0.00%	\$19.00	\$0.00	0.00%	\$228.00	\$228.00
5020 RENT	\$4,301.00	\$4,301.00	100.00%	\$4,301.00	\$4,301.00	100.00%	\$51,612.00	\$47,311.00
5021 UTILITIES	\$250.00	\$0.00	0.00%	\$250.00	\$0.00	0.00%	\$3,000.00	\$3,000.00
5022 INSURANCE	\$79.00	\$76.50	96.84%	\$79.00	\$76.50	96.84%	\$950.00	\$873.50
5024 BUILDING MAINTENANCE	\$416.00	\$158.25	38.04%	\$416.00	\$158.25	38.04%	\$5,000.00	\$4,841.75
5026 EQUIPMENT RENTAL	\$1.00	\$0.00	0.00%	\$1.00	\$0.00	0.00%	\$12.00	\$12.00
5030 PHOTOCOPY/PRINTING	\$79.00	\$0.00	0.00%	\$79.00	\$0.00	0.00%	\$950.00	\$950.00
5031 POSTAGE EXPENSE	\$12.00	\$0.00	0.00%	\$12.00	\$0.00	0.00%	\$150.00	\$150.00
5032 TELEPHONE EXPENSE	\$383.00	\$71.16	18.58%	\$383.00	\$71.16	18.58%	\$4,600.00	\$4,528.84
5040 INDIRECT COST	\$161.00	\$0.00	0.00%	\$161.00	\$0.00	0.00%	\$1,937.00	\$1,937.00
5167 I/T SERVICE	\$26.00	\$0.00	0.00%	\$26.00	\$0.00	0.00%	\$320.00	\$320.00
<b>Total for sub program -----&gt;</b>	<b>\$7,115.00</b>	<b>\$5,251.24</b>	<b>73.81%</b>	<b>\$7,115.00</b>	<b>\$5,251.24</b>	<b>73.81%</b>	<b>\$85,456.00</b>	<b>\$80,204.76</b>
<b>Total for program 98 -----&gt;</b>	<b>\$7,115.00</b>	<b>\$5,251.24</b>	<b>73.81%</b>	<b>\$7,115.00</b>	<b>\$5,251.24</b>	<b>73.81%</b>	<b>\$85,456.00</b>	<b>\$80,204.76</b>
<b>Total for department -----&gt;</b>	<b>\$7,115.00</b>	<b>\$5,251.24</b>	<b>73.81%</b>	<b>\$7,115.00</b>	<b>\$5,251.24</b>	<b>73.81%</b>	<b>\$85,456.00</b>	<b>\$80,204.76</b>
<b>Fund Totals</b>	<b>\$7,115.00</b>	<b>\$5,251.24</b>	<b>73.81%</b>	<b>\$7,115.00</b>	<b>\$5,251.24</b>	<b>73.81%</b>	<b>\$85,456.00</b>	<b>\$80,204.76</b>

# **John Rasmussen/Engineer**

**Discussion and/or to approve Resolution No. 73-2023 to  
add north and southbound stop signs at the Juniper  
Avenue intersection.**



**RESOLUTION NO. 73-2023**

**RESOLUTION FOR THE ESTABLISHMENT OF A STOP SIGN  
AT THE INTERSECTION OF JUNIPER ROAD AND 240<sup>TH</sup> STREET**

**WHEREAS**, under the provisions of Section 321.255 and 321.236 (1.C.6) of 2021 Code of Iowa, the Board of Supervisors and County Engineer are empowered to designate the location and erection of stop signs.

**AND WHEREAS**, The County Board and County Engineer may designate certain roads as through roads and erect stop signs at specified locations to furnish access thereto or designate any intersection as a stop intersection and erect like signs at one or more locations of access to such intersections.

**AND WHEREAS**, there are currently no stop signs controlling northbound or southbound traffic on 240<sup>th</sup> Street at the intersection.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Supervisors of Pottawattamie County on this 5<sup>th</sup> day of December, 2023, recognize a four way stop condition at Juniper Road and 240<sup>th</sup> Street and cause the erection of stop signs on 240<sup>th</sup> Street.

**Dated this 5th day of December, 2023.**

	ROLL CALL VOTE			
	AYE	NAY	ABSTAIN	ABSENT
_____ Brian Shea, Chairman	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Scott Belt	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Tim Wichman	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Susan Miller	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Jeff Jorgensen	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ATTEST: _____ Melvyn Houser, County Auditor				
Recommended: _____ Pottawattamie County Engineer				

# **John Rasmussen/Engineer**

**Discussion and/or to approve and authorize Board Chairman to sign Railroad Crossing Safety Improvement for BNSF crossing on 192<sup>nd</sup> Street (L31).**



**State of Iowa Section 130  
Crossing Safety Improvements  
Agreement**

**Railroad Crossing Location Information**

County: Pottawattamie 074396K 488.230  
FRA No. / Milepost  
Location: 192<sup>nd</sup> Street Council Bluffs  
Street Name City Name  
RRP-RR09(208)--8A-00  
Project

**Contact Information**

**Highway Authority Contact:** John Rasmussen  
Office Phone No: (712) 328-5608 Email Address: john.rasmussen@pottcounty-ia.gov

**Railroad Company Contact:** Jacob Rzewnicki  
Office Phone No: (913) 551-4275 Email Address: jacob.rzewnicki@bnsf.com

**Iowa DOT Program Manager:** Kristopher Klop  
Office Phone No: (515) 239-1108 Email Address: kristopher.klop@iowadot.us

**Iowa DOT Project Inspector:** Travis Tinken  
Office Phone No: (515) 290-5055 Email Address: travis.tinken@iowadot.us

**SECTION 1. Contracting Parties**

This Agreement is between the State of Iowa acting by and through the Iowa Department of Transportation, hereafter called the STATE, and BNSF Railway Company, hereafter called the COMPANY, and Pottawattamie County, Iowa, hereafter called the HIGHWAY AUTHORITY.

IN CONSIDERATION OF the mutual promises contained herein the COMPANY and the STATE and the HIGHWAY AUTHORITY agree as follows:

**SECTION 2. Purpose of Agreement**

The STATE, the HIGHWAY AUTHORITY and the COMPANY have determined the extent to which safety upgrades are to be performed at this crossing, including but not limited to rail safety devices and roadway enhancements. The specific safety enhancements included as part of the agreed upon scope of project are described in the *Crossing Review On-Site Report*, attached hereto and made part of this Agreement.

All safety upgrades will comply with Manual on Uniform Traffic Control Devices (MUTCD).

The STATE agrees to secure funds under 23 USC Section 130 for the costs of this construction. The work shall hereinafter be referred to as the Project.

It is specifically understood and agreed that the COMPANY shall have no obligation to perform any individual Project until such time as the agreement is fully executed by all parties identified.

**SECTION 3. Preliminary Engineering**

Preliminary Engineering includes production of site plans, cost estimates and circuit plans prepared by the COMPANY for the specified location. The site plan portion of the Circuit Plan (front sheet) and the cost estimate labeled as Exhibit "A" shall be attached and by this reference incorporated into this Agreement.

**SECTION 4. COMPANY Responsibility**

The COMPANY shall provide all engineering, materials, and labor to construct the Project. The Project shall be constructed in a good workmanlike manner in accord with COMPANY standards, and with Part 8 of the Manual on Uniform Traffic Control Devices for Streets and Highways (23 CFR 655F).

**SECTION 5. HIGHWAY AUTHORITY Responsibility**

The HIGHWAY AUTHORITY shall insure that all pavement markings are properly painted and advanced warning signs are in place and maintained as required by Part 8 of the Manual on Uniform Traffic Control Devices for Streets and Highways. The HIGHWAY AUTHORITY shall also ensure clear motorist view from the roadway lanes of the new flashing lights installed with the Project. This clear view shall be maintained by the HIGHWAY AUTHORITY for as long as the signals remain at the crossing.

**SECTION 6. Notification Requirements**

The COMPANY shall notify the STATE's contact person and the HIGHWAY AUTHORITY contact person no later than 14 days prior to the start of the Project at the crossing.

The COMPANY shall also notify the STATE's contact person and the HIGHWAY AUTHORITY contact person when the work at the Project location is completed. The STATE's and the HIGHWAY AUTHORITY's contact persons are shown on page 1 of the Agreement.

**SECTION 7. Work Start and Completion**

The COMPANY shall begin construction of the Project as soon as possible after the STATE gives written authorization to proceed and shall complete the Project within eighteen (18) months of written authorization to proceed. The Project shall be considered complete when the COMPANY physically completes the work. Costs incurred for work after eighteen (18) months of STATE authorization will not be reimbursed unless the COMPANY has requested and received from the STATE a written extension of the time for completion. The STATE shall have complete discretion and be the sole authority to grant or deny extensions. COMPANY costs incurred for work following time extensions will not be reimbursed.

**SECTION 8. Delegation of Work**

The COMPANY shall perform the Project work with its own signal forces unless otherwise authorized by law, this Agreement, or in writing by the STATE.

**SECTION 9. Regulations Affecting this Agreement**

The Project shall be financed from 23 USC Section 130 Railroad-Highway Crossings Fund as described in Section 14 herein. Regulations of the Federal Highway Administration apply to the Project financed from funds appropriated under Federal Highway legislation and are subject to all applicable STATE laws, rules, and regulations. Specific reference is made to the Code of Federal Regulations (CFR): 23CFR 646B; 23 CFR 140I, 23 CFR 924, 49 CFR 234; Part 8 of the Manual on Uniform Traffic Control Devices for Streets and Highways (23 CFR 655F); and any supplements or revisions to the Manual issued by the Federal Highway Administration.

**SECTION 10. Standard Title VI Assurances**

The COMPANY, and all agents of the COMPANY that participate in the project, shall comply with Regulations relative to nondiscrimination in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4, and all requirements pursuant to 49 CFR Subtitle A, Part 21 – to the end that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving financial assistance from the STATE.

**SECTION 11. Compliance with Buy America Requirements**

All portions of the project whether performed by the COMPANY or the COMPANY's contractor and HIGHWAY AUTHORITY or the HIGHWAY AUTHORITY's contractor shall be performed in compliance with applicable provisions of 23 CFR 635.410 and 23 USC 313 as amended by Section 1518 of P.L. 112-141, and Build America Buy America Act (BABAA) requirements under the Infrastructure Investment & Jobs Act (IIJA). The domestic content procurement preference requires that all iron, steel, manufactured products, and construction materials used in covered infrastructure projects are produced in the United States.

The COMPANY and HIGHWAY AUTHORITY shall maintain documentation/certification of all products of iron, steel, or a coating of steel, manufactured products, and construction materials that are incorporated into the project for a period of three years after completion of all obligations under this Agreement. The COMPANY and HIGHWAY AUTHORITY shall provide copies of all documentation/certification under this section of this Agreement to the STATE within a reasonable time after the STATE's written request.

**SECTION 12. Documentation of Material and Labor**

The COMPANY shall keep an accurate and detailed account of the actual and necessary material and labor costs incurred in its performance of the work. The COMPANY shall document all materials and labor used to complete the Project in accordance with the 23 CFR 140I. Project cost records shall be maintained in accord with 23 CFR 140I and separated by Project location.

**SECTION 13. Project Inspection**

After notice to COMPANY's contact person, the STATE and the HIGHWAY AUTHORITY shall have the right to inspect the Project work at any time. After the Project has been completed the COMPANY shall deliver to the STATE a materials inventory list for the Project. The STATE will arrange an inspection with the HIGHWAY AUTHORITY and COMPANY so it can determine whether the Project complies with the terms of the Agreement and whether the installation is consistent with the material list supplied by the COMPANY. After the Project has been completed the COMPANY shall deliver to the STATE a fully signed "CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE" supplied by the STATE showing completion in accord with the agreement and acceptance of the work by the HIGHWAY AUTHORITY. The signed certificate shall mean the Project has been satisfactorily completed, and no further work is required. The COMPANY shall also complete and deliver to the STATE the U.S. DOT-AAR CROSSING INVENTORY FORM or furnish this information by other mutually agreeable methods

**SECTION 14. Progressive and Final Payments**

It is understood the STATE and the COMPANY enter this Agreement for the use of Federal-Aid 23 USC 130 funds to reimburse the COMPANY for ninety percent (90%) of the total eligible costs for this Project. The HIGHWAY AUTHORITY shall pay ten percent (10%) of the total cost of this Project. The COMPANY shall be required to pay the initial Project costs. The COMPANY shall keep an accurate and detailed account of the actual and necessary material and labor costs incurred in its performance of the work. Project cost records shall be maintained in accord with 23 CFR 140I and separated by Project location.

The COMPANY may submit progressive bills to the STATE for ninety percent (90%) of its material and labor costs for the Project. The billing for material shall be for those materials which have been delivered to the Project location or specifically purchased and delivered to the COMPANY for use on this Project. The STATE shall reimburse the COMPANY for the eligible cost of these progressive billings.

Upon completion of the Project the COMPANY shall submit a final statement to the STATE for reimbursement of ninety percent (90%) of the total actual and necessary expense of the work represented by the items shown in the Exhibit "A". The STATE shall reimburse the COMPANY for the eligible cost of the final billing.

The COMPANY will submit one progressive bill for ten percent (10%) of the total reimbursable project costs to the HIGHWAY AUTHORITY after the signal system is constructed. The HIGHWAY AUTHORITY shall make payment of the progressive bill within 30 days of its receipt. The STATE shall audit COMPANY records after receipt of the final bill to determine total reimbursable project costs. Reimbursement to the COMPANY shall be governed by the STATE's CERTIFICATE OF AUDIT for the Project location. This Certificate shall establish the eligible Project cost. The COMPANY shall reimburse the STATE for any justifiable exceptions.

A copy of the Iowa Construction Sales Tax Exemption Certificate associated with this project, issued by the Iowa Department of Revenue, is attached to the Agreement and authorizes the exemption of Iowa sales and use tax and any applicable local option sales or use tax. The STATE shall not be required to reimburse the COMPANY any state sales or use tax and any applicable local option sales or use tax.

The COMPANY shall make a good faith effort to purchase materials for the project exempt from applicable sales or use tax in other states. However, in the event the Iowa Construction Sales Tax Exemption Certificate is not accepted to exempt sales and use tax in states other than Iowa, upon submission to the STATE of documentation confirming same, the STATE shall reimburse the COMPANY for sales or use tax incurred in said other state.

**SECTION 15. Operation and Maintenance**

The COMPANY shall operate and maintain the signal improvements at the crossing location in good working order for as long as the HIGHWAY AUTHORITY at the crossing considers the signal improvements necessary. The STATE may pay up to 75 percent of the annual maintenance costs of a signal improvement from the State Grade Crossing Safety Fund for the crossings listed in Exhibit "B" of this Agreement.

**SECTION 16. Relocation or Removal of Automatic Warning System**

Once installed the signal improvements shall not be removed except in accordance with this section of this Agreement. If a system is no longer necessary the COMPANY may remove it at its own expense. In the event the railroad crossing is abandoned or removed by the COMPANY within ten (10) years from the effective date of the CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE, the COMPANY shall relocate the applicable system to a site agreed upon by the COMPANY and the STATE. If this system is not relocated the COMPANY shall credit or pay the net salvage value to the STATE for the value of the materials salvaged by the COMPANY.

**SECTION 17. Successors in Interest**

This Agreement is binding upon all successors and assigns. The COMPANY shall provide written notice to the HIGHWAY AUTHORITY and the STATE of any assignment of this Agreement.

**SECTION 18. No Prior Representation**

This Agreement and its exhibits constitute the entire Agreement between the STATE and the HIGHWAY AUTHORITY and the COMPANY concerning this Project. Any substantial change in the Project as determined by the STATE and the HIGHWAY AUTHORITY must receive prior written approval by the STATE and the HIGHWAY AUTHORITY.

**SECTION 19. Effective Date of Agreement**

This Agreement shall be effective upon the date of the STATE's execution.

**SECTION 20. Notices to Contact Persons**

All notices required under this Agreement shall be made to the respective Contact Persons listed on page 1 of this Agreement.

**SECTION 21. Termination Due to Lack of Funds**

Notwithstanding anything in this Agreement to the contrary, and subject to the limitations set forth below, the STATE shall have the right to terminate this Agreement without penalty and without any advance notice as a result of any of the following: 1. The federal government, legislator or governor fail in the sole opinion of the STATE to appropriate funds sufficient to allow the STATE to either meet its obligations under this Agreement or to operate as required and to fulfill its obligations under this Agreement; or 2. If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the STATE to make any payment hereunder are insufficient or unavailable for any reason as determined by the STATE in its sole discretion; or 3. If the STATE's authorization to conduct its business or engage in activities or operations related to the subject matter of this Agreement is withdrawn or materially altered or modified.

The STATE shall provide the COMPANY with written notice of termination pursuant to this section. The STATE will pay the COMPANY for the STATE share of the non-cancelable obligations allowable under the Agreement and properly incurred by the COMPANY prior to termination.



**SECTION 22.                    Execution Clause**

This Agreement may be executed and delivered in two or more counterparts, each of which so executed and delivered shall be deemed to be an original, and all shall constitute but one and the same instrument.

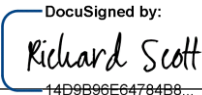
If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of any section, provision, or part thereof not found to be invalid or unconstitutional.

IN WITNESS WHEREOF the COMPANY and the STATE hereto have caused this Agreement to be executed by their duly authorized officers as of the dates below indicated.

Executed by the COMPANY this

BNSF Railway Company

31 day of July, 20 23

By  14D9B96E64784B8...

Name and Title                    Richard Scott

Assistant Director Public Proj

Executed by the HIGHWAY AUTHORITY this

Pottawattamie County, Iowa

\_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

By \_\_\_\_\_

Name and Title

Executed by the STATE this

STATE OF IOWA

Iowa Department of Transportation

\_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

By \_\_\_\_\_

Tamara Nicholson, PE  
Director, Modal Transportation Bureau



Existing Railroad and Roadway Warning Device Data				Section 5		
Type:		Quantity	Other: (check if applicable)			
Pavement Markings: StopBar	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> RR Symbol	Yes <input type="checkbox"/> No <input type="checkbox"/>	<input type="checkbox"/> AC/DC Circuitry <input checked="" type="checkbox"/> Motion Sensing Circuitry <input type="checkbox"/> CWT <input type="checkbox"/> "No Turn" Signs <input type="checkbox"/> Illumination <input type="checkbox"/> PTC <input type="checkbox"/> Flagged by Railroad <input type="checkbox"/> Pre-empted with highway Traffic Signals <input type="checkbox"/> Yield Signs <input type="checkbox"/> Stop Signs <input type="checkbox"/> Stop Ahead Signs			
Advanced Warning Signs:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	2				
<input type="checkbox"/> Interconnect to crossing <input type="checkbox"/> Flashing solar <input type="checkbox"/> Radiofreq. controlled						
Crossbuck Signs:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>					
Number of Tracks Sign:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>					
ENS Signs:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	2				
<b>Signal Type      Lens</b>						
Flashing Lights 8" <input checked="" type="checkbox"/> 12" <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	2				
Cantilever 8" <input type="checkbox"/> 12" <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>					
Flashing Lights/Gates	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>					
Side Lights 8" <input type="checkbox"/> 12" <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>					
Incandescents Yes <input type="checkbox"/> No <input type="checkbox"/>	LEDs Yes <input type="checkbox"/> No <input type="checkbox"/>					
Warning Devices placed per MUTCD:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>					
If No, specify distance away from track:		feet.				

Area Data	Section 6
Distance to Nearest School:	
New developments that could affect ADT? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Can roadway alignment be accomplished to allow consolidation of crossings? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Possible crossing closure? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Planning any road construction in the future? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
DOT No.:	

Diagnostic Team Comments	Section 7

Diagnostic Team Final Recommendations		Section 8A
Warning Device Type and Location:	Guard Rail: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>Additional Applications Needed</b>	NW <input type="checkbox"/> NE <input type="checkbox"/> SW <input type="checkbox"/> SE <input type="checkbox"/>	
Section 130 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 60/20/20 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Sidewalk ADA Modifications: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Crossing closure: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	NW <input type="checkbox"/> NE <input type="checkbox"/> SW <input type="checkbox"/> SE <input type="checkbox"/>	
Utility/power line relocation required: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Bells: Quantity 2 Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Is utility within existing road ROW: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	AC/DC Circuitry: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Utility company name:	Motion Sensing Devices: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Is commercial power available: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Constant Warning Devices: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
If No, distance to commercial power:	Pre-empted/Interconnect: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<input type="checkbox"/> Simultaneous <input type="checkbox"/> Advanced
Advance Warning Signs: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> NW <input type="checkbox"/> NE <input type="checkbox"/> SW <input type="checkbox"/> SE <input type="checkbox"/>	Flashing Lights: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Pavement Markings: Stop Bar Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> RR Symbol Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Flashing Lights and Gates: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Signal House Quadrant Location: NW <input type="checkbox"/> NE <input checked="" type="checkbox"/> SW <input type="checkbox"/> SE <input type="checkbox"/>	Cantilevers and Gates: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Is extra fill required Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (Tonnage): 100	Side Lights: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Is a retaining wall needed: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	NW <input type="checkbox"/> NE <input checked="" type="checkbox"/> SW <input type="checkbox"/> SE <input type="checkbox"/>	
Retaining wall clear zone distance: 30'	12" LED Lamps: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Are culvert extensions required: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Track Signal Modifications: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
NW <input type="checkbox"/> NE <input type="checkbox"/> SW <input type="checkbox"/> SE <input type="checkbox"/>	Raised Median: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Roadway widening required Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (Width):	Channelizing Devices: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Roadway narrowing required Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (Width):	PTC: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Curb/Gutter: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Brush Clearing: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
NW <input type="checkbox"/> NE <input type="checkbox"/> SW <input type="checkbox"/> SE <input type="checkbox"/>	NW <input type="checkbox"/> NE <input type="checkbox"/> SW <input type="checkbox"/> SE <input type="checkbox"/>	
	Utility Pole Removal: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

Diagnostic Team Final Project Requirements	Section 8B
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Item 1A - Highway Authority Requirements
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Item 2A - Railroad (Company) Requirements

- Relocate the power pole supply to the bungalow in the SW quadrant away from track. It is roughly 5' off edge of ties and will be relocated near bungalow placement.
- Existing signal lights are placed within the edge of road due to the box culvert under tracks just off edge of roadway limiting proper placement per MUTCD and railroad standards.
- The RR will work with the highway authority on placement of platform style base around signal mast base so maintainers can safely access lights for inspection and repairs.
- The RR will review possibly moving the signal in the SE quadrant back farther to the south giving them more room to place foundation.
- This was another location that was pulled before due to issues with culvert locations and signal design team concerns.
- RR is currently already doing an upgrade project at this location but it does not include gates or CWT just newer motion PMD-4. IADOT will need to approve with FHWA if we can fund since BNSF already has material ordered and planned work. Do we just pay for adding gates to system and BNSF will program CWT into software?

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Item 3A - Correspondence

Date:

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Date:

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Date:

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**Federal Aid Rail/Highway Safety Fund Program**  
**Signal Installation Eligible for Maintenance Reimbursement**  
**Under this Agreement**

<u>FRA #</u>	<u>SEQ</u>	<u>Highway Jurisdiction</u>	<u>Location</u>
074396K	07	Pottawattamie County	192 <sup>nd</sup> Street

BNSF RAILWAY COMPANY  
 FHPM ESTIMATE FOR  
 STATE OF IOWA

LOCATION WSS ISLAND PARK TO MID AM ENERGY                      DETAILS OF ESTIMATE                      PLAN ITEM : 000354334                      VERSION : 2

PURPOSE, JUSTIFICATION AND DESCRIPTION

192ND ST./CR L31 - COUNCIL BLUFFS, IA; INSTALL GATES; HEARTLAND DIV; COUNCIL BLUFFS SUBDIV; LS 0136; MP 488.23; DOT# 074396K; SEQ# 88840.

MONTHLY POWER UTILITY COST CENTER : 61845.

THE MATERIAL LIST BELOW REFLECTS TYPICAL REPRESENTATIVE PACKAGES USED FOR ESTIMATING PURPOSES ONLY.

THIS ESTIMATE IS GOOD FOR 180 DAYS. THE ESTIMATE IS SUBJECT TO CHANGE IN COST FOR LABOR, MATERIAL, AND OVERHEAD.

CONTRACTS HAVE BEEN ESTABLISHED FOR PORTIONS OF SIGNAL WORK ON THE BNSF RAILROAD.

\*\*\*\*\* SIGNAL WORK ONLY \*\*\*\*\*

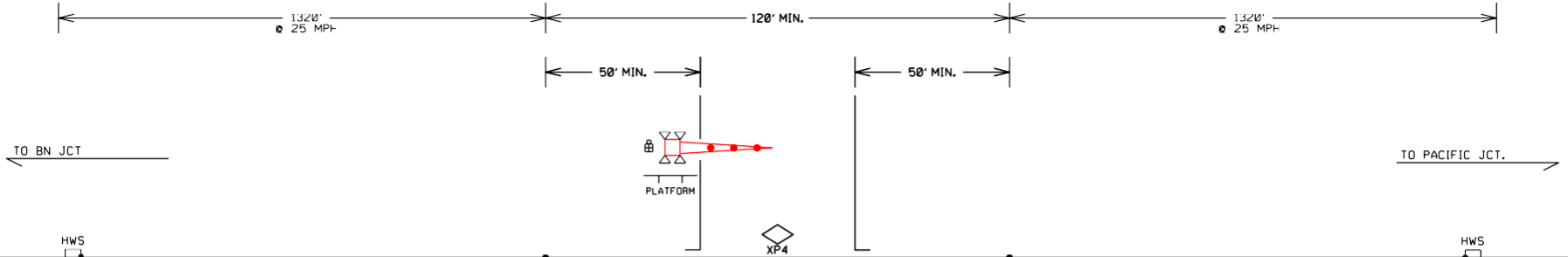
THE STATE OF IOWA IS FUNDING 90% OF THIS PROJECT, BNSF IS FUNDING 10%.

MAINTAIN PROPRIETARY CONFIDENTIALITY.  
 PRIMARY FUNDING SOURCE IS FHWA  
 \*\* BUY AMERICA(N) APPLIES \*\*

DESCRIPTION	QUANTITY U/M	COST	TOTAL \$
*****			
LABOR			
*****			
ELECTRICAL LABOR F/SIGNAL EQUIPMENT	54.0 MH	2,787	
SIGNAL FIELD - INSTALL	112.0 MH	4,858	
PAYROLL ASSOCIATED COSTS		4,996	
DA OVERHEADS		8,296	
EQUIPMENT EXPENSES		1,699	
INSURANCE EXPENSES		1,337	
TOTAL LABOR COST		23,973	23,973
*****			
MATERIAL			
*****			
CABLE, 3C/2	150.0 FT N	1,076	
CABLE, 5C/10	50.0 FT N	112	
ELECTRICAL MATERIAL	1.0 LS N	1,500	
GATE ARM	2.0 EA N	1,177	
GATE KEEPER	2.0 EA N	2,733	
GATE MECHANISM, S-60	2.0 EA N	10,909	
MISC MATERIAL	1.0 LS N	2,000	
RELAY	1.0 EA N	750	
USE TAX		1,486	
OFFLINE TRANSPORTATION		251	
TOTAL MATERIAL COST		21,994	21,994
*****			
OTHER			
*****			
AC POWER SERVICE	1.0 EA N	10,000	
CONTRACT ENGINEERING	1.0 LS N	6,000	
TOTAL OTHER ITEMS COST		16,000	16,000
PROJECT SUBTOTAL			61,967
CONTINGENCIES			6,196
BILL PREPARATION FEE			682
<b>GROSS PROJECT COST</b>			<b>68,845</b>
LESS COST PAID BY BNSF			6,885
TOTAL BILLABLE COST			61,960












# BNSF RAILWAY COMPANY



MP 488.23  
**192ND ST./CR L31**  
 DOT # 074 396 K  
 PROJECT # 88883



### DRAWING SYMBOLS

 RAILROAD BUNGALOW	 BIDIRECTIONAL CROSSING CONTROL	 GATE MECHANISM	 BERM WALL
 BELL	 CROSSING CONTROL CONNECTION	 AC POWER METER	 BUNGALOW PLATFORM
 HARD WIRED SHUNT			

### SCOPE OF WORK

REPLACE: GATES
CONTROL DEVICES: CONSTANT WARNING
SALVAGE: NONE

### GENERAL INFORMATION

LOCATION	COUNCIL BLUFFS, IA
STREET	192ND ST./CR L31
LINE SEGMENT	136
MILEPOST	488.23
DOT #	074 396 K
DIVISION	HEARTLAND
SUBDIVISION	COUNCIL BLUFFS
OFFICE	LENEXA, KS
SCALE	NOT TO SCALE
DATE	05/05/2023
FILE	88840-STATESKETCH-.DGN
DRAW	AMW

RED = IN YELLOW = OUT



**Maria Sieck/Administrator,**  
**Public Health**

**Discussion and/or decision to approve and authorize Board to sign Resolution No. 74-2023 entitled: Resolution for Transfer from Rural Services Basic Fund to Financial Assurance Fund.**

**RESOLUTION NO. 74-2023**

**RESOLUTION Transfer from Rural Services Basic Fund to Financial Assurance Fund**

**WHEREAS**, it is desired to transfer money from Rural Services Basic Fund to Financial Assurance Fund; and

**WHEREAS**, said transfer is in accordance with Section 331.432, Code of Iowa; and

**NOW THEREFORE BE IT RESOLVED**, that the Pottawattamie County Board of Supervisors as follows:

SECTION 1: The sum of \$6,575 is ordered to be transferred from Rural Services Basic Fund to Financial Assurance Fund, and

SECTION 2: The Auditor is directed to correct his/her book accordingly and to notify the Treasurer of this operating transfer.

**Dated this 5<sup>th</sup> day of December, 2023.**

**ROLL CALL VOTE**

	AYE	NAY	ABSTAIN	ABSENT
_____ Brian Shea, Chairman	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Tim Wichman	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Scott Belt	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Susan Miller	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Jeff Jorgensen	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

ATTEST: \_\_\_\_\_  
Melvyn Houser, County Auditor

**TO:** Board of Supervisors  
**FROM:** Maria Sieck, Administrator Public Health  
**DATE:** December 5<sup>th</sup>, 2023

**RE:** Resolution No. 74-2023

**Background:** The 2023 Transfer Station Permit Renewal for the Pottawattamie County Recycling Center requires that closure costs are set aside. SCS Engineers has reviewed the needed closure activities and estimates that \$17,575 will cover the expense. Currently there is \$11,000 available for closure costs in the Financial Assurance Fund.

**RECCOMENDATION:** To approve and authorize Board to sign resolution 74-2023 moving \$6,575 from the Rural Services Basic Fund to the Financial Assurance Fund.

## 2023 Transfer Station Closure Cost

### Pottawattamie County Transfer Station

Task	Units		Cost per Unit		Cost of Task
1. Cost of Properly Disposing Twice the Maximum Storage Capacity	223	ton	\$ 64.98	ton	\$ 14,505.46
2. Cost of Properly Cleaning the Transfer Station Building and Boxes	16	hour	\$ 75.00	hour	\$ 1,200.00
3. Reporting of Completion of Closure Activities	1	lump sum	\$ 1,500.00	lump sum	\$ 1,500.00
<b>Total Cost of Closure</b>					<b>\$ 17,574.66</b>

**Notes:**

- 1. Twice the building capacity plus one 8-ton roll off container.**
- 2. It is anticipated to take sixteen hours to clean the building and boxes in the event of closure.**
- 3. Department reporting activities to officially close the facility.**

Engineer's Certification

**Other Business**

# **Jason Slack/Director, Buildings and Grounds**

**Discussion and/or decision to remove tree from  
Parcel #744412380001.**



7444 12 380 001

--- Permanent Property Address ---  
POTTAWATTAMIE COUNTY

----- Mailing Address -----  
POTTAWATTAMIE COUNTY  
227 S 6TH ST  
COUNCIL BLUFFS, IA 51501

District: 002 CO BLUFFS CITY/LC SCHOOL

===== REAL ESTATE TAXES ON TREASURER'S WEBPAGE =====

Go to: <https://www.municipalonlinepayments.com/pottawattamiecoia/tax/search/detail/744412380001>

===== TAX DESCRIPTION\* =====

\* Not to be used on legal documents

SECTION 12-74-44 W 1 RD S OF HWY SE SW EXC COMM 425.09'N SW COR TH N15' E15.63' S24.37' NW18.32' TO POB

===== ASSESSED VALUE =====

\* Class is for Assessment purposes only - Not Zoning

2023	Current Value		Total	Class
	Comm. Land	Improvement		
Full Value	\$13,000	\$0	\$13,000	C
Exempt	\$13,000	\$0	\$13,000	C
Net Total	\$0	\$0	\$0	C

2022	Prior Year Value		Total	Class
	Comm. Land	Improvement		
Full Value	\$13,000	\$0	\$13,000	C
Exempt	\$13,000	\$0	\$13,000	C
Net Total	\$0	\$0	\$0	C

===== EXEMPTIONS/CREDITS APPLIED =====

2022 CGOV COUNTY GOVERNMENT  
2023 CGOV COUNTY GOVERNMENT

===== OWNERS =====

\* Book/Page LINKS TO RECORDER'S WEBPAGE

1 D POTTAWATTAMIE COUNTY book/page: 107/1124 D

===== SALES HISTORY =====

Sale Date	Amount	Code	Book/Page
09/12/2005	2000	<u>D050</u>	0107/01124
08/24/1995	0	<u>D006</u>	0096/05850

===== ASSESSMENT DATA =====

PDF: 30 MAP: 21-8 C.B COMMERCIAL

Date Reviewed: 11/29/95 TCG

LAND.....6575 sqFt .15 acres

Lot 1: Frontage	Rear	Side-1	Side-2	Rear-Lot
16	16	403	394	

[Zoom Out](#)   [Zoom In](#)



600ft x 600ft

[Click any parcel to go to its web page](#)

Spring 2022 aerial

See [more maps](#) at the [County GIS Department](#).

As of: On Web



Get Card

[Find Property](#)

[Res Sales](#)

[Comm/Ind Sales](#)





# INVOICE

## Kathy's Tree & Stump Removal

2037 23rd Ave  
Kathy Goff / Brandi Hanson  
(712) 322-8888 (Phone)  
(712) 310-0054 (Cell)  
crndyhansn@gmail.com  
(712) 322-8888  
null  
null  
kathygoff70@gmail.com  
null  
2037 23rd Ave

<b>Bill to</b>	Building & Grounds Pottawattamie County 227 south 6th street job address VFA Council Bluffs	<b>Invoice #</b>	INV153
		<b>Date</b>	12/01/2023
		<b>Terms</b>	30 days
		<b>Due Date</b>	12/31/2023

Description	Quantity	Rate	Amount
1 large Maple Tree removed and wood hauled away and stump grinded out.	1	\$4,500.00	\$4,500.00
1 ash tree remove and grind stump haul away	1	\$1,800.00	\$1,800.00

Thank you for your business.	Subtotal	\$6,300.00
	Tax(0.0%)	\$0.00
	Total	\$6300.00
	Paid	\$0.00
	<b>Balance Due</b>	<b>\$6300.00</b>

# Committee Appointments

Update from Board members on Committee meetings from the past week.

**Received/Filed**

GAAP SUMMARY

**ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget**  
**For the fiscal year ended June 30, 2023**  
**County Name: POTTAWATTAMIE COUNTY County Number: 78**  
**FY 2022/2023 ANNUAL FINANCIAL REPORT**

Reporting Accounting Basics:		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	
<b>Revenues &amp; Other Financing Sources</b>								
Taxes Levied on Property	1	36,552,823	6,065,638		2,601,299		45,219,760	1
Less: Uncollected Delinquent Taxes - Levy Year	2						0	2
Less: Credits to Taxpayers	3						0	3
Net Current Property Taxes	4	36,552,823	6,065,638		2,601,299		45,219,760	4
Delinquent Property Tax Revenue	5	9,800	1		683		10,484	5
Penalties, Interest & Costs on Taxes	6	331,893					331,893	6
Other County Taxes/TIF Tax Revenues	7	4,398,086	5,191,153		143,476		9,732,715	7
Intergovernmental	8	18,728,794	9,169,117		176,694		28,074,605	8
Licenses & Permits	9	313	367,885				368,198	9
Charges for Service	10	4,686,200	102,924				4,789,124	10
Use of Money & Property	11	1,266,195	715	95,173	15,251		1,377,334	11
Miscellaneous	12	1,802,320	688,197	349,999			2,840,516	12
Subtotal Revenues	13	67,776,424	21,585,630	445,172	2,937,403	0	92,744,629	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14			1,822,307			1,822,307	14
Operating Transfers In	15	385,774	5,419,746		639,786		6,445,306	15
Proceeds of Capital Asset Sales	16	317,225					317,225	16
<b>Total Revenues &amp; Other Sources</b>	17	68,479,423	27,005,376	2,267,479	3,577,189	0	101,329,467	17
<b>Expenditures &amp; Other Financial Sources</b>								
<b>Operating:</b>								
Public Safety and Legal Services	18	36,036,317	581,487				36,617,804	18
Physical Health Social Services	19	4,829,829	204,264				5,034,093	19
Mental Health, ID & DD (Polk County only)	20						0	20
County Environment and Education	21	6,111,587	2,193,374				8,304,961	21
Roads & Transportation	22	1,447	15,071,889				15,073,336	22
Government Services to Residents	23	2,226,392	25,871				2,252,263	23
Administration	24	14,498,534	11,610				14,510,144	24
Nonprogram Current	25						0	25
Debt Service	26				3,510,689		3,510,689	26
Capital Projects	27		217,827	10,354,655			10,572,482	27
<b>Subtotal Expenditures</b>	28	63,704,106	18,306,322	10,354,655	3,510,689	0	95,875,772	28
<b>Other Financing Uses:</b>								
Operating Transfers Out	29	540,069	5,905,237				6,445,306	29
Refunded Debt/Payments to Escrow	30						0	30
<b>Total Expenditures &amp; Other Uses</b>	31	64,244,175	24,211,559	10,354,655	3,510,689	0	102,321,078	31
<b>Excess of Revenues &amp; Other Sources</b>								
<b>Over (Under) Expenditures &amp; Other Uses</b>	32	4,235,248	2,793,817	-8,087,176	66,500	0	-991,611	32
Beginning Fund Balance - July 1, 2022	33	40,851,929	15,329,871	15,897,787	811,783		72,891,370	33
Increase (Decrease) in Reserves	34						0	34
Fund Balance - Nonspendable	35	742,410	1,072,097	12,973			1,827,480	35
Fund Balance - Restricted	36	10,177,372	17,051,591	7,797,638	878,283		35,904,884	36
Fund Balance - Committed	37						0	37
Fund Balance - Assigned	38	8,471,797					8,471,797	38
Fund Balance - Unassigned	39	25,695,598					25,695,598	39
<b>Total Ending Fund Balance - June 30, 2023</b>	40	45,087,177	18,123,688	7,810,611	878,283	0	71,899,759	40

Notes to the financial statement, if any:

REVENUES DETAIL

County Name: POTTAWATTAMIE COUNTY County Number: 78  
 FY 2022/2023 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis:		GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Capital Projects	All Debt Service	All Permanent Funds	Totals Actual 2022/2023	
Taxes levied on Property	1	19,340,118	17,212,705	0	6,065,638	0		0		2,601,299		45,219,760	1
Less: Uncoll: Del. Taxes Levy Year	2											0	2
Less: Credits to Taxpayers	3											0	3
1000 Net Current Property Taxes	4	19,340,118	17,212,705		6,065,638					2,601,299		45,219,760	4
1010 Delinq. Property Tax Revenue	5	5,185	4,615		1					683		10,484	5
11XX Penalties, Int, & Costs on Taxes	6	331,893										331,893	6
Other County Taxes:													
12XX Other County Taxes	7	23,349	19,850		1,591					2,936		47,726	7
13XX Voter Approved Local Option Taxes	8				731,567		3,413,983	731,568				4,877,118	8
14XX Gambling Taxes	9			2,337,594								2,337,594	9
15XX TIF Tax Revenues	10											0	10
16XX Utility Tax Replacement Excise Taxes	11	1,067,351	949,942		312,444					140,540		2,470,277	11
17XX Taxes Collected for Other Governments	11B											0	11B
Subtotal	12	1,090,700	969,792	2,337,594	1,045,602	0	3,413,983	731,568	0	143,476	0	9,732,715	12
Intergovernmental Revenue:													
20XX State Shared Revenues	13	131,454					9,051,437					9,182,891	13
21XX State Replacements Against Levied Taxes	14	865,059	769,903		234,079					116,305		1,985,346	14
22XX Other State Tax Replacements	15	446,437	397,329		138,546					60,323		1,042,635	15
23XX, 24XX State\Federal Pass-Thru Revenues	16	664,059		71,497	197,029							932,585	16
25XX Contributions from Other													
Intergovernmental Units	17	-173,581	3,088	-1,162	-10,796			8,013				-174,438	17
26XX, 27XX State Grants and Entitlements	18	1,154,478		650,913	27,329		21,005	31,009				1,884,734	18
28XX Federal Grants and Entitlements	19	8,650,034	282,785	4,815,547	117,320		-651,198	4,883				13,219,371	19
29XX Payments in Lieu of Taxes	20	505	449		461					66		1,481	20
Subtotal (lines 13 - 20)	21	11,738,445	1,453,554	5,536,795	703,968	0	8,421,244	43,905	0	176,694	0	28,074,605	21
3XXX Licenses & Permits	22	313			306,415		61,470					368,198	22
4XXX, 5XXX Charges for Service	23	4,686,200			90,094			12,830				4,789,124	23
6XXX Use of Money & Property	24	1,184,953		81,242				715	95,173	15,251		1,377,334	24
8XXX Miscellaneous	25	585,091	29,924	1,187,305	5,138		129,060	553,999	349,999			2,840,516	25
Total Revenues	26	38,962,898	19,670,590	9,142,936	8,216,856	0	12,025,757	1,343,017	445,172	2,937,403	0	92,744,629	26
Other Financing Sources:													
Operating Transfers In													
9000 From General Basic	27		385,337				115,582	4,164		34,986		540,069	27
9020 From Rural Services Basic	28						5,300,000					5,300,000	28
90xx From Other Budgetary Funds	29			437						604,800		605,237	29
Subtotal (lines 27- 29)	30	0	385,337	437	0	0	5,415,582	4,164	0	639,786	0	6,445,306	30
91XX Proceeds\Gen Long-Term Debt	31								1,822,307			1,822,307	31
92XX Proceeds\Gen Capital Asset Sales	32			317,225								317,225	32
Total Revenues and Other Sources	33	38,962,898	20,055,927	9,460,598	8,216,856	0	17,441,339	1,347,181	2,267,479	3,577,189	0	101,329,467	33
Beginning Fund Balance - July 1, 2022	34	22,077,091	8,446,052	10,328,786	1,650,859		11,542,250	2,136,762	15,897,787	811,783		72,891,370	34
<b>Total Resources</b>	35	61,039,989	28,501,979	19,789,384	9,867,715	0	28,983,589	3,483,943	18,165,266	4,388,972	0	174,220,837	35



SERVICE AREA 1

PUBLIC SAFETY AND LEGAL SERVICES  
 County Name: POTTAWATTAMIE COUNTY County Number: 78  
 FY 2022/2023 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: GAAP		GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2022/2023	
<b>Law Enforcement Program</b>											
1000 - Uniformed Patrol Services	1	3,837,675	2,512,553		480,047					6,830,275	1
1010 - Investigations	2	737,901	252,791							990,692	2
1020 - Unified Law Enforcement	3									0	3
1030 - Contract Law Enforcement	4									0	4
1040 - Law Enforcement Communications	5	3,138,652	793,148	801						3,932,601	5
1050 - Adult Correctional Services	6	11,605,507	3,480,772	182						15,086,461	6
1060 - Administration	7	776,037	142,766	1,829				1,440		922,072	7
Subtotal	8	20,095,772	7,182,030	2,812	480,047	0	0	1,440	0	27,762,101	8
<b>Legal Services Program</b>											
1100 - Criminal Prosecution	9	2,641,302	906,468	86,198				100,000		3,733,968	9
1110 - Medical Examiner	10	412,273	41,110							453,383	10
1120 - Child Support Recovery	11									0	11
Subtotal	12	3,053,575	947,578	86,198	0	0	0	100,000	0	4,187,351	12
<b>Emergency Services Program</b>											
1200 - Ambulance Services	13									0	13
1210 - Emergency Management	14		4,448,366							4,448,366	14
1220 - Fire Protection & Rescue Svcs	15									0	15
1230 - E911 Service Board	16									0	16
Subtotal	17	0	4,448,366	0	0	0	0	0	0	4,448,366	17
<b>Assistance to Distret Court System Program</b>											
1400 - Physical Operations	18									0	18
1410 - Research & Other Assistance	19									0	19
1420 - Bailiff Services	20									0	20
Subtotal	21	0	0	0	0	0	0	0	0	0	21
<b>Court Proceedings Program</b>											
1500 - Juries & Witnesses	22		302							302	22
1510 - (Reserved)	23										23
1520 - Detention Services	24		136,969							136,969	24
1530 - Court Costs	25		2,645							2,645	25
1540 - Service of Civil Papers	26									0	26
Subtotal	27	0	139,916	0	0	0	0	0	0	139,916	27
<b>Juvenile Justice Administration Program</b>											
1600 - Juvenile Victim Restitution	28									0	28
1610 - Juvenile Representation Services	29									0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		80,070							80,070	30
Subtotal	31	0	80,070	0	0	0	0	0	0	80,070	31
Total - Public Safety & Legal Services	32	23,149,347	12,797,960	89,010	480,047	0	0	101,440	0	36,617,804	32

SERVICE AREA 3

**PHYSICAL HEALTH AND SOCIAL SERVICES**  
 County Name: POTTAWATTAMIE COUNTY County Number: 78  
 FY 2022/2023 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: GAAP		GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2022/2023	
<b>Physical Health Services Program</b>											
3000 - Personal & Family Health Services	1			693,052						693,052	1
3010 - Communicable Disease Prevention & Control Services	2									0	2
3020 - Environmental Health	3				193,800					193,800	3
3040 - Health Administration	4	1,379,739	304,629							1,684,368	4
3050 - Support of Hospitals	5									0	5
Subtotal	6	1,379,739	304,629	693,052	193,800	0	0	0	0	2,571,220	6
<b>Services to Poor Program</b>											
3100 - Administration	7	299,808	23,970							323,778	7
3110 - General Welfare Services	8	91,624								91,624	8
3120 - Care in County Care Facility	9									0	9
Subtotal	10	391,432	23,970	0	0	0	0	0	0	415,402	10
<b>Services to Military Veterans Program</b>											
3200 - Administration	11	312,774	105,880							418,654	11
3210 - General Services to Veterans	12	14,226		22,500				3,260		39,986	12
Subtotal	13	327,000	105,880	22,500	0	0	0	3,260	0	458,640	13
<b>Children's &amp; Family Services Program</b>											
3300 - Youth Guidance	14	298,483	1,276,864					7,204		1,582,551	14
3310 - Family Protective Services	15									0	15
3320 - Services for Disabled Children	16									0	16
Subtotal	17	298,483	1,276,864	0	0	0	0	7,204	0	1,582,551	17
<b>Services to Other Adults Program</b>											
3400 - Services to the Elderly	18			6,000						6,000	18
3410 - Other Social Services	19									0	19
3420 - Social Services Business Operations	20									0	20
Subtotal	21	0	0	6,000	0	0	0	0	0	6,000	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>											
3500 - Treatment Services	22	280								280	22
3510 - Preventive Services	23									0	23
3520 - Opioid Litigation Settlement	24									0	24
Subtotal	25	280	0	0	0	0	0	0	0	280	25
<b>Total-Physical Health &amp; Social Services</b>	26	2,396,934	1,711,343	721,552	193,800	0	0	10,464	0	5,034,093	26

SERVICE AREA 6

**COUNTY ENVIRONMENT AND EDUCATION**  
 County Name: POTTAWATTAMIE COUNTY County Number: 78  
 FY 2022/2023 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: GAAP		GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2022/2023	
<b>Environmental Quality Program</b>											
6000 - Natural Resources Conservation	1			11,561				242,533		254,094	1
6010 - Weed Eradication	2									0	2
6020 - Solid Waste Disposal	3	125,833			373,238					499,071	3
6030 - Environmental Restoration	4									0	4
Subtotal	5	125,833	0	11,561	373,238	0	0	242,533	0	753,165	5
<b>Conservation and Recreation Services Program</b>											
6100 - Administration	6	330,018	138,532	146,605				308,267		923,422	6
6110 - Maintenance & Operations	7	1,642,917	339,621							1,982,538	7
6120 - Recreation & Environmental Educ.	8	247,419	88,599							336,018	8
Subtotal	9	2,220,354	566,752	146,605	0	0	0	308,267	0	3,241,978	9
<b>Animal Control Program</b>											
6200 - Animal Shelter	10				164,411			1,260		165,671	10
6210 - Animal Bounties & State											
Apiarist Expenses	11	103		3,400						3,503	11
Subtotal	12	103	0	3,400	164,411	0	0	1,260	0	169,174	12
<b>County Development Program</b>											
6300 - Land Use & Building Controls	13				729,077					729,077	13
6310 - Housing Rehabilitation & Develop.	14									0	14
6320 - Community Economic Development	15			3,021,979				31,198		3,053,177	15
Subtotal	16	0	0	3,021,979	729,077	0	0	31,198	0	3,782,254	16
<b>Educational Services Program</b>											
6400 - Libraries	17				343,390					343,390	17
6410 - Historic Preservation	18	15,000								15,000	18
6420 - Fair & 4-H Clubs	19									0	19
6430 - Fairgrounds	20									0	20
6440 - Memorial Halls	21									0	21
6450 - Other Educational Services	22									0	22
Subtotal	23	15,000	0	0	343,390	0	0	0	0	358,390	23
<b>President or GovernorL Declared Disasters Program</b>											
6500 - Property	24									0	24
6510 - Buildings	25									0	25
6520 - Equipment	26									0	26
6530 - Public Facilities	27									0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	28
<b>Total - County Environment and Education</b>	29	2,361,290	566,752	3,183,545	1,610,116	0	0	583,258	0	8,304,961	29

SERVICE AREA 7

ROADS & TRANSPORTATION

County Name: POTTAWATTAMIE COUNTY County Number: 78  
 FY 2022/2023 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: GAAP		GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2022/2023	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>											
7000 - Administration	1						682,678			682,678	1
7010 - Engineering	2			1,447			655,071			656,518	2
Subtotal	3	0	0	1,447	0	0	1,337,749	0	0	1,339,196	3
<b>Roadway Maintenance Program</b>											
7100 - Bridges & Culverts	4						1,536,036			1,536,036	4
7110 - Roads	5						7,920,991			7,920,991	5
7120 - Snow & Ice Control	6						147,532			147,532	6
7130 - Traffic Controls	7						408,559			408,559	7
7140 - Road Clearing	8						83,039			83,039	8
Subtotal	9	0	0	0	0	0	10,096,157	0	0	10,096,157	9
<b>General Roadway Expenditures Program</b>											
7200 - New Equipment	10						1,535,705			1,535,705	10
7210 - Equipment Operations	11						1,942,307			1,942,307	11
7220 - Tools, Materials & Supplies	12						-256,441			-256,441	12
7230 - Real Estate & Buildings	13						416,412			416,412	13
Subtotal	14	0	0	0	0	0	3,637,983	0	0	3,637,983	14
<b>Mass Transit Program</b>											
7300 - Air Transportation	15									0	15
7310 - Ground Transportation	16									0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	17
Total - Roads & Transportation	18	0	0	1,447	0	0	15,071,889	0	0	15,073,336	18

SERVICE AREA 8

**GOVERNMENT SERVICES TO RESIDENTS**  
 County Name: POTTAWATTAMIE COUNTY County Number: 78  
 FY 2022/2023 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: GAAP		GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2022/2023	
<b>Representation Services Program</b>											
8000 - Elections Administration	1		659,985							659,985	1
8010 - Local Elections	2									0	2
8020 - Township Officials	3				9,752					9,752	3
Subtotal	4	0	659,985	0	9,752	0	0	0	0	669,737	4
<b>State Administrative Services</b>											
8100 - Motor Vehicle Registrations& Licensing	5	531,206	230,338							761,544	5
8101 - Driver Licenses Services	6									0	6
8110 - Recording of Public Documents	7	571,696	233,167					16,119		820,982	7
Subtotal	8	1,102,902	463,505	0	0	0	0	16,119	0	1,582,526	8
<b>Total - Government Services to Residents</b>	9	1,102,902	1,123,490	0	9,752	0	0	16,119	0	2,252,263	9

SERVICE AREA 9

ADMINISTRATION

County Name: POTTAWATTAMIE COUNTY County Number: 78  
 FY 2022/2023 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: GAAP		GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2022/2023	
<b>Policy &amp; Administration Program</b>											
9000 - General County Management	1	840,250	389,690	4,084,739						5,314,679	1
9010 - Administrative Management Services	2	620,437	261,628							882,065	2
9020 - Treasury Management Services	3	581,055	239,299							820,354	3
9030 - Other Policy & Administration	4	212,544		24,359	11,610					248,513	4
9040 - Reimbursable MHDS Direct Expenses	5			2,024,948						2,024,948	5
Subtotal	6	2,254,286	890,617	6,134,046	11,610	0	0	0	0	9,290,559	6
<b>Central Services Program</b>											
9100 - General Services	7	1,107,848	340,250	174						1,448,272	7
9110 - Information Tech Services	8	1,694,653	327,300							2,021,953	8
9120 - GIS Systems	9	366,555	64,716							431,271	9
Subtotal	10	3,169,056	732,266	174	0	0	0	0	0	3,901,496	10
<b>Risk Management Services Program</b>											
9200 - Tort Liability	11		3,584							3,584	11
9210 - Safety of Workplace	12	175,087	1,133,908							1,308,995	12
9220 - Fidelity of Public Officers	13									0	13
9230 - Unemployment Compensation	14		5,510							5,510	14
Subtotal	15	175,087	1,143,002	0	0	0	0	0	0	1,318,089	15
<b>Total - Administration</b>	16	5,598,429	2,765,885	6,134,220	11,610	0	0	0	0	14,510,144	16

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: POTTAWATTAMIE COUNTY County Number: 78

FY 2022/2023 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: GAAP		GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Capital Projects	All Debt Service	All Permanent Funds	TOTALS Actual 2022/2023	
<b>Nonprogram Current Expenditures</b>													
0010 - County Farm Operations	1											0	1
0020 - Interest on Short-Term Debt	2											0	2
0030 - Other Nonprogram Current	3											0	3
0040 - Other County Enterprises	4											0	4
Total - Nonprogram Current	5	0	0	0	0	0	0	0			0	0	5
<b>Long-Term Debt Service</b>													
0100 - Principal	6									2,960,000		2,960,000	6
0110 - Interest and Fiscal Charges	7									550,689		550,689	7
Total Long-term Debt Service	8	0	0	0	0	0	0	0		3,510,689	0	3,510,689	8
<b>Capital Projects</b>													
0200 - Roadway Construction	9						217,827					217,827	9
0210 - Conservation Land Acquisition & Dev.	10											0	10
0220 - Other Capital Projects	11								10,354,655			10,354,655	11
Total Capital Projects	12	0	0	0	0	0	217,827	0	10,354,655		0	10,572,482	12
<b>Expenditures Summary</b>													
Total Public Safety and Legal Services	13	23,149,347	12,797,960	89,010	480,047	0	0	101,440			0	36,617,804	13
Total Physical Health and Social Services	14	2,396,934	1,711,343	721,552	193,800	0	0	10,464			0	5,034,093	14
Total Mental Health, ID & DD (Polk County only)	15	0	0	0	0	0	0	0			0	0	15
Total County Environment and Education	16	2,361,290	566,752	3,183,545	1,610,116	0	0	583,258			0	8,304,961	16
Total Roads & Transportation	17	0	0	1,447	0	0	15,071,889	0			0	15,073,336	17
Total Government Services to Residents	18	1,102,902	1,123,490	0	9,752	0	0	16,119			0	2,252,263	18
Total Administration	19	5,598,429	2,765,885	6,134,220	11,610	0	0	0			0	14,510,144	19
Total Nonprogram Current	20	0	0	0	0	0	0	0			0	0	20
Total Long-Term Debt Service	21	0	0	0	0	0	0	0		3,510,689	0	3,510,689	21
Total Capital Projects	22	0	0	0	0	0	217,827	0	10,354,655		0	10,572,482	22
Total - All Expenditures	23	34,608,902	18,965,430	10,129,774	2,305,325	0	15,289,716	711,281	10,354,655	3,510,689	0	95,875,772	23
<b>Other Budgetary Financing Uses</b>													
<b>Operating Transfers Out</b>													
To General Supplemental	24	385,337			5,300,000							5,685,337	24
To Rural Services Supplemental	25							437				437	25
To Secondary Roads	26	115,582										115,582	26
To Other Budgetary Funds	27	39,150					604,800					643,950	27
Total Operating Transfers Out	28	540,069	0	0	5,300,000	0	604,800	437	0	0	0	6,445,306	28
<b>Refunded Debt / Payments to Escrow</b>	29											0	29
Increase (Decrease) In Reserves	30											0	30
Fund Balance - Nonspendable	31	195,420	546,990				1,072,097		12,973			1,827,480	31
Fund Balance - Restricted	32		8,989,559	1,187,813	2,262,390		12,016,976	2,772,225	7,797,638	878,283		35,904,884	32
Fund Balance - Committed	33											0	33
Fund Balance - Assigned	34			8,471,797								8,471,797	34
Fund Balance - Unassigned	35	25,695,598	0	0	0	0	0	0	0	0	0	25,695,598	35
Total Ending Fund Balance - June 30, 2023	36	25,891,018	9,536,549	9,659,610	2,262,390	0	13,089,073	2,772,225	7,810,611	878,283	0	71,899,759	36
<b>Total Requirements</b>	37	61,039,989	28,501,979	19,789,384	9,867,715	0	28,983,589	3,483,943	18,165,266	4,388,972	0	174,220,837	37

BALANCE SHEET

**ANNUAL FINANCIAL REPORT**  
**Combined Balance Sheet -- All Governmental Funds**  
**For the fiscal year ended June 30, 2023**  
**County Name: POTTAWATTAMIE COUNTY County Number: 78**  
**FY 2022/2023 ANNUAL FINANCIAL REPORT**

ASSETS		General	Special Revenue	Capital Projects	Debt Service	Permanent	Totals	
<b>Cash &amp; Pooled Investments:</b>								
County Treasurer	1	54,267,604	16,742,289	9,421,097	878,283		81,309,273	1
Other	2						0	2
<b>Receivables (net where applicable):</b>								
Accounts	3	285,006	17,436				302,442	3
Property Taxes (including interest & penalties)	4	1,310,058	13,716		7,349		1,331,123	4
Property Taxes - Succeeding Year	5	39,797,000	6,550,000		2,863,000		49,210,000	5
Accrued Interest	6	73,844					73,844	6
Drainage Assessments	7						0	7
Other	8		2,198,983				2,198,983	8
Due from Other Funds	9						0	9
Due from Other Governments	10	1,383,465	1,059,642				2,443,107	10
Inventories (at cost)	11		1,072,097				1,072,097	11
Other Assets	12	742,410		12,973			755,383	12
<b>Total Assets</b>	13	97,859,387	27,654,163	9,434,070	3,748,632	0	138,696,252	13
<b>Liabilities (L)</b>								
Accounts Payable	14	509,953	508,882	1,622,713			2,641,548	14
Salaries & Benefits Payable	15	1,182,143	225,217				1,407,360	15
Contracts Payable	16						0	16
Due to Other Funds	17						0	17
Due to Other Governments	18	9,873,250	33,367	746			9,907,363	18
Trusts Payable	19						0	19
Other Liabilities	20						0	20
<b>Total Liabilities</b>	21	11,565,346	767,466	1,623,459	0	0	13,956,271	21
<b>Deferred Inflows Of Resources (DIOR)</b>								
Succeeding Year Property Tax	22	39,797,000	6,550,000		2,863,000		49,210,000	22
Other Unavailable Revenue	23	1,409,864	2,213,009		7,349		3,630,222	23
<b>Total Deferred Inflows of Resources</b>	24	41,206,864	8,763,009	0	2,870,349	0	52,840,222	24
<b>Fund Equity (FE)</b>								
Fund Balance - Nonspendable	25	742,410	1,072,097	12,973			1,827,480	25
Fund Balance - Restricted	26	10,177,372	17,051,591	7,797,638	878,283		35,904,884	26
Fund Balance - Committed	27						0	27
Fund Balance - Assigned	28	8,471,797					8,471,797	28
Fund Balance - Unassigned	29	25,695,598					25,695,598	29
<b>Total Fund Equity</b>	30	45,087,177	18,123,688	7,810,611	878,283	0	71,899,759	30
<b>Total L+DIOR+FE</b>	31	97,859,387	27,654,163	9,434,070	3,748,632	0	138,696,252	31





Andrew D. Moats  
Pottawattamie County Recorder  
227 South 6<sup>th</sup> Street  
Council Bluffs, IA 51501

### Recorder County Fees - November 2023

Amount	Account #	Account Name
\$ 2,000.00	0001-1-07-8110-413000-000	Vital Records
\$ 928.00	0024-1-07-8110-400001-000	RMA
\$ 619.00	0001-1-07-8110-409000-000	ELSI
\$ 10,389.20	0001-1-07-8110-404000-000	Transfer Tax
\$ 22,181.00	0001-1-07-8110-400000-000	Office Fees
\$ 1,415.00	0001-1-07-8110-410000-000	Auditor Fees
\$ 64.00	0001-1-07-8110-402000-000	Boat Writing Fees
\$ 10.00	0001-1-07-8110-402000-000	Boat Liens
\$ 7,567.50	0001-1-07-8110-414000-000	Passports
\$ 48.00	0001-1-07-8110-415000-000	DNR Postage
\$ 1,100.00	0001-1-07-8110-407000-000	ATV Road Pass
\$ -	0001-1-07-8110-417000-000	Hunting/Fishing License
\$ -	0001-1-07-8110-501000-000	Plat Books & Postage
\$ 46,321.70	Total	

MR # 046517	Check # 5322	Checks Prepared by ADM <i>ADM</i>
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## Fee Book (11/01/2023 - 11/30/2023)

Criteria: {FMXFUS01\_RPT\_POTT.TndrDate} >=#11/01/2023# AND {FMXFUS01\_RPT\_POTT.TndrDate} <=#11/30/2023#

	Count	Total Fund Amount
<b>Recording Fees</b>		
RMA	927	\$928.00
E-Commerce	927	\$928.00
Audit	267	\$1,415.00
Recording	927	\$21,940.00
County Transfer Tax	138	\$10,389.20
State Transfer Tax	138	\$49,838.82
Photo Copies	20	\$241.00
<b>Total For Recording Fees</b>	<b>3344</b>	<b>\$85,680.02</b>
<b>Other Fees</b>		
COUNTY PASSPORT POSTAGE FUND	48	\$7,567.50
<b>Total For Other Fees</b>	<b>48</b>	<b>\$7,567.50</b>
<b>Boats</b>		
Boat Writing	11	\$64.00
Boat State	10	\$361.50
Boat Title County	6	\$45.00
Boat Title State	6	\$58.50
Boat Liens State	2	\$13.00
Use Tax	13	\$10,088.37
Boat Lien County	2	\$10.00
Road Pass	13	\$1,100.00
DNR Postage	10	\$48.00
<b>Total For Boats</b>	<b>73</b>	<b>\$11,788.37</b>
<b>ELSI</b>		
ELSI Couny	32	\$619.00
ELSI State	18	\$2,035.50
<b>Total For ELSI</b>	<b>50</b>	<b>\$2,654.50</b>
<b>Vitals</b>		
Cert Copy County	56	\$1,908.00
Cert Copy State	56	\$5,247.00
Marriage County	23	\$92.00
Marriage State	23	\$713.00
Three Day Waiver	1	\$5.00
<b>Total For Vitals</b>	<b>159</b>	<b>\$7,965.00</b>
<b>Collected Total:</b>		<b>\$115,655.39</b>
<b>Charged Total:</b>		<b>\$56.00</b>
<b>Grand Total:</b>		<b>\$115,711.39</b>

# Public Comments

**Closed Session**

# **Study Session**