

July 5, 2016

Twenty-seventh Day

The Worth County Board of Supervisors met pursuant to adjournment with Ken Abrams, Dave Haugen and Merlin Bartz present.

Unless otherwise indicated, all of the following **motions** offered at this meeting were carried with the following vote: Ayes: Haugen, Bartz and Abrams. Nays: none. Abstentions: none. Absent: none

Motion by Bartz, second by Abrams, carried to approve the June 27, 2016 board minutes and the agenda.

Motion by Haugen, second by Bartz, carried to approve:

**RESOLUTION #07/05/16**

WHEREAS, IT IS DESIRED TO MAKE APPROPRIATIONS FOR EACH OF THE DIFFERENT OFFICERS AND DEPARTMENTS FOR THE FISCAL YEAR BEGINNING July 2016, IN ACCORDANCE WITH SECTION 331.434, Subsection 6, Code of Iowa,

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Worth County, Iowa, as follows:

SECTION 1. The amounts itemized by fund and by department or office are hereby appropriated from the resources of each fund as follows: Board of Supervisors - \$153,290.00; County Auditor - \$273,807.00; County Treasurer - \$259,198.00; County Attorney - \$172,323.00; County Sheriff - \$1,633,715.00; County Sheriff – Northwood Deputy - \$322,564; County Recorder - \$182,614.00; County Nurse - \$514,053.00; Homemaker Aide Service - \$151,710.00; Capital Projects - \$27,000.00; Chemical Dependency - \$25,000.00; Engineer - \$4,736,770.00; Veterans Affairs - \$44,187.00; Conservation - \$530,860.00; Weed Commissioner - \$4,000.00; Environmental Health - \$61,200.00; Domestic Animal/Apiary - \$1,300.00; Disaster Service Emergency - \$59,501.00; Medical Examiner - \$15,000.00; Court Administration - \$1,200.00; County Library - \$122,500.00; Historical Society - \$5,000.00; Fairgrounds - \$36,000.00; Criminal Services - \$3,200.00; Insurance - \$216,778.00; Juvenile Justice - \$25,000.00; General Services - \$166,984.00; Data Processing - \$386,300.00; IT/GIS - \$116,221.00; Mental Health Administration - \$271,527.00; Non-Departmental - \$2,593,186.00; Organizations - \$119,192.00; Planning & Zoning - \$14,522.00; Recycle Center - \$120,611.00; Social Services - \$17,593.00; Township Official - \$450.00; Transit - \$205,560.00; General Drainage - \$12,850.00; Total = \$13,602,766.00.

SECTION 2. Subject to the provisions of other county procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the department or officer listed to make expenditures or obligations from the itemized department effective July 1, 2016.

SECTION 3. In accordance with Section 331.437, Code of Iowa, no department or officer shall expend or contract to expend any money or incur any liability or enter into any contract which by its terms involves the expenditure of money for any purpose in excess of the amounts appropriated pursuant to this resolution.

SECTION 4. If at any time during the 2016-2017 budget year the auditor shall ascertain that the available resources of a department for that year will be less than said department's total appropriations, he shall immediately so inform the board and recommend appropriate corrective actions.

SECTION 5. The Auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriation, the amounts charged thereto, and the unencumbered balance. The Auditor shall report the status of such accounts to the applicable departments and officers quarterly during the 2016-2017 budget year.

SECTION 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2016.

The above and foregoing resolution was adopted by the Board of Supervisors in Worth County, Iowa, on July 5, 2016 by the following vote:

AYES: Abrams, Haugen, & Bartz                      NAYES: None                      ABSENT: None

BY: Dave Haugen, Chairperson; Merlin Bartz, Vice-Chairperson; Kenneth J. Abrams, Supervisor

ATTEST: Jacki A. Backhaus, County Auditor

The following claims were approved:

A T & T	Service-E911	35.07
A-Best Sew & Vac Inc	Supplies-Gsr	89.96
Ameripride Services Inc	Service-Gsr	45.35
Brian Lund	Mileage-Gsr	19.00
Businessware Solutions Inc	Service-Dap	35.51
Kenneth Abrams	Mileage-Sup	1,505.26
Lawn's Plus	Service-Wwt	675.00
London Deer Creek Cemetery	Appro-Fy16	60.00
Merlin Bartz	Mileage-Sup	189.40
Peterson Excavating & Drng Inc	Dd 28 Tile Repair	102.03
Raymond Huftalin	Supplies-Ema	58.81
Reserve Account	Postage-Asr	1,458.08
Spahn & Rose Lumber Co	Supplies-Ema	<u>96.09</u>
	Grand Total	4,369.56

Motion by Abrams, second by Bartz, carried to adjourn at 10:50 A.M. The next meeting of the Board of Supervisors will be Monday, July 11, 2016 at 9:00 A.M.

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Auditor

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Chairperson