

Consent Agenda

October 7, 2021

MET IN REGULAR SESSION

The Board of Supervisors met in regular session at 1:00 P.M. All members, except Supervisor Shea present. Chairman Belt presiding.

PLEDGE OF ALLEGIANCE

1. CONSENT AGENDA

After discussion was held by the Board, a Motion was made by Grobe, and second by Schultz, to approve:

- A. October 5, 2021, Minutes as read.

UNANIMOUS VOTE. Motion Carried

2. SCHEDULED SESSIONS

Motion made by Schultz, second by Wichman, to canvass 2021 City Primary Election, and to authorize Auditor to pay election costs. UNANIMOUS VOTE. Motion Carried

3. ADJOURN

Motion by Grobe, second by Schultz, to adjourn meeting.

UNANIMOUS VOTE. Motion Carried.

THE BOARD ADJOURNED SUBJECT TO CALL AT 1:05 P.M.

Scott A. Belt, Chairman

ATTEST:

Melvyn Houser, Pottawattamie County Auditor

APPROVED: October 12, 2021

PUBLISH: X

Scheduled Sessions

**Discussion and/or decision to fill vacancy in office
of County Recorder; and swearing in of new
Recorder.**

Mark Shoemaker, Conservation Director

Public Hearing and first consideration of Ordinance No. 2021-06, AN ORDINANCE to amend Chapter 3.20 of the Pottawattamie County, Iowa Conservation Board Lands Rules and Regulations by adding the use of All Terrain/Off-Road Vehicles and Golf Carts on Areas.

RECORDER'S COVER SHEET

Prepared by:

Pottawattamie County Office of Planning and Development
223 South 6th Street, Suite 4
Council Bluffs, IA 51501-4245
(712) 328-5792

Return Document to:

Pottawattamie County Office of Planning and Development
223 South 6th Street, Suite 4
Council Bluffs, IA 51501-4245
(712) 328-5792

Document Title:

Pottawattamie County
Ordinance #2021-06

**POTTAWATTAMIE COUNTY, IOWA
ORDINANCE NO. 2021-06**

AN ORDINANCE to amend the following in Chapter 3.20 Conservation Board Lands Rules and Regulations:

Amend Section 3.20.040, Use of Motor Vehicles On Areas.

**BE IT ORDAINED BY THE BOARD OF SUPERVISORS OF POTTAWATTAMIE
COUNTY, IOWA**

SECTION 1 - REPEAL OF CONFLICTING ORDINANCES: That section 3.20.040 Use of Motor Vehicles On Areas, is hereby repealed in its entirety. Furthermore all other Ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent necessary to give this Ordinance full force and effect.

SECTION 2 – AMENDMENTS: That the Pottawattamie County, Iowa, Code, be and the same is hereby amended by adding thereto the following new Section, to be codified as Section 3.20.040 **USE OF MOTOR VEHICLES, ALL-TERRAIN / OFF-ROAD VEHICLES and GOLF CARTS ON AREAS:**

3.20.040 USE OF MOTOR VEHICLES, ALL-TERRAIN / OFF-ROAD VEHICLES and GOLF CARTS ON AREAS: All driving and parking shall be confined to roadways or parking areas (gravel, sealcoat, asphalt or concrete surfacing). No vehicle shall be permitted to obstruct the roadway. Vehicles shall be parked in designated parking areas. The use of all-terrain and/or off-road vehicles at Arrowhead Park, Botna Bend Park, Hitchcock Nature Center, Narrows River Park and Old Town Park in Pottawattamie County must follow Chapter 12; All-terrain and Off-road Vehicles, Sections 12.01 – 12.08 of county ordinance #2020-03 adopted 09/11/2020 and municipality ordinances adopted within the county. Use in the parks shall be restricted to roadways and parking areas. Golf carts must have all required equipment and comply with all regulations to operate on roadways (street legal) and parking areas in the county parks identified above. Individuals operating golf carts must have a valid driver's license. All other wildlife and habitat areas prohibit the use of all-terrain and off-road vehicles except accessing parking areas on adjacent county roads. The maximum speed limit shall be twenty (20) miles per hour within conservation areas, unless posted otherwise.

SECTION 3 - SEVERABILITY: If any of the provisions of this Ordinance or the application thereof to any person or circumstances are held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 4 - EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED _____, 2021.

ROLL CALL VOTE

AYE	NAY	ABSTAIN	ABSENT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Scott Belt, Chairman

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Justin Schultz

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Brian Shea

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Lynn Grobe

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Tim Wichman

Attest: _____
Melvyn Houser, County Auditor
Pottawattamie County, Iowa



NOTICE OF PUBLIC HEARING PUBLISHED: October 7, 2021

BOARD OF SUPERVISORS PUBLIC HEARING: October 12, 2021
FIRST CONSIDERATION: October 12, 2021

SECOND CONSIDERATION: October 19, 2021

PUBLICATION: October 28, 2021

RECORD: October 29, 2021

**CHAPTER 3.20
CONSERVATION BOARD LANDS RULES AND REGULATIONS**

SECTIONS

- 3.20.010 PURPOSE**
- 3.20.020 APPLICATION OF PROVISIONS**
- 3.20.030 PROHIBITED DESTRUCTIVE ACTS**
- 3.20.040 USE OF MOTOR VEHICLES, ALL-TERRAIN / OFF-ROAD VEHICLES and GOLF CARTS ON AREAS**
- 3.20.050 DOMESTIC ANIMALS**
- 3.20.060 FIRES**
- 3.20.070 FIREARMS, FIREWORKS, ETC.**
- 3.20.080 LITTERING**
- 3.20.090 PROHIBITED AREA**
- 3.20.100 HOURS OF USE**
- 3.20.110 FEES**
- 3.20.120 CAMPING AREAS**
- 3.20.130 BOATING REGULATIONS**
- 3.20.140 DISORDERLY CONDUCT**
- 3.20.145 CONSUMPTION OF ALCOHOL**
- 3.20.150 VIOLATIONS AND PENALTIES**

3.20.010 PURPOSE: This ordinance is adopted to preserve, protect, and promote the lands and waters under the direction of the Pottawattamie County Conservation Board and to provide for peaceful, orderly use and public safety of citizens using these lands and waters. *(Ordinance #92-3/July 17, 1992)*

3.20.020 APPLICATION OF PROVISIONS: The provisions of this chapter shall apply to all lands, waters, and properties under the jurisdiction of the Pottawattamie County Conservation Board, unless specifically exempted by the Pottawattamie County Conservation Board. Any exempted area will have applicable alternative regulations posted on site. *(Ordinance #92-3/July 17, 1992)*

3.20.030 PROHIBITED DESTRUCTIVE ACTS: It shall be unlawful for any person to destroy, remove, injure or deface plant life, natural features, wild animals, buildings, or other property, or to construct or operate for private or commercial purpose any business or structure, or to remove sand, ice, earth, stone, wood, or other natural material, within the boundaries of areas under Conservation Board jurisdiction. Legal hunting of some animals is allowed on areas so designated. Mushrooms and berry picking is allowed on areas so designated. *(Ordinance #92-3/July 17, 1992)*

3.20.040 USE OF MOTOR VEHICLES. ALL-TERRAIN / OFF-ROAD VEHICLES and GOLF CARTS ON AREAS: All driving and parking shall be confined to roadways or parking areas (gravel, sealcoat, asphalt or concrete surfacing). No vehicle shall be permitted to obstruct the roadway. Vehicles shall be parked in designated parking areas. The use of all-terrain and/or off-road vehicles at Arrowhead Park, Botna Bend Park, Hitchcock Nature Center, Narrows River Park and Old Town Park in Pottawattamie County must follow Chapter 12; All-terrain and Off-road Vehicles, Sections 12.01 – 12.08 of county ordinance #2020-03 adopted

09/11/2020 and municipality ordinances adopted within the county. Use in the parks shall be restricted to roadways and parking areas. Golf carts must have all required equipment and comply with all regulations to operate on roadways (street legal) and parking areas in the county parks identified above. Individuals operating golf carts must have a valid driver's license. All other wildlife and habitat areas prohibit the use of all-terrain and off-road vehicles except accessing parking areas on adjacent county roads. The maximum speed limit shall be twenty (20) miles per hour within conservation areas, unless posted otherwise. (Ordinance #92-3/July 17, 1992)

3.20.050 DOMESTIC ANIMALS: No privately-owned animal shall be allowed to run at large. Animals must be controlled by a leash not exceeding six (6) feet in length or confined in a vehicle. Where riding horses is permitted, they shall be kept bridled and under control of the rider. (Ordinance #92-3/July 17, 1992)

3.20.060 FIRES: No fire shall be built, except in designated area, and such fire shall be extinguished when the site is vacated. Board staff may prohibit all fires in an area. (Ordinance #92-3/July 17, 1992)

3.20.070 FIREARMS, FIREWORKS, ETC.: The possession and use by the public of firearms, fireworks, explosives and weapons of all kinds is prohibited. Firearms may be used in areas designated by said Board as hunting areas or specifically set apart as a firing or trap shoot range. (Ordinance #92-3/July 17, 1992)

3.20.080 LITTERING: No persons shall place any waste, refuse, litter, or foreign substance in any area or receptacle except those provided for that purpose. Receptacles are provided to accommodate waste from park use. Therefore, only related park-use waste will be accepted. No person shall place personal or non-park waste into area receptacles or onto Board lands. (Ordinance #92-3/July 17, 1992)

3.20.090 PROHIBITED AREAS: No person shall enter any portion of County Conservation areas in disregard of official signs forbidding same, except by permission of the Board or its authorized staff. (Ordinance #92-3/July 17, 1992)

3.20.100 HOURS OF USE: Except by arrangement or permission granted by the County Conservation Board or staff, all persons shall vacate county conservation areas between the hours of 10:30 P.M. and 6:30 A.M. of the following day, or as posted at each area. (Ordinance #92-3/July 17, 1992)

3.20.110 FEES: The County Conservation Board may establish fees and admissions for the use of all areas, facilities, buildings and services. Persons unwilling to meet such fees can be excluded from the given conservation area. (Ordinance #92-3/July 17, 1992)

3.20.120 CAMPING AREAS: No person shall camp in any portion of a county area except in portions prescribed for that purpose. Any person who camps on any county area shall register name and address with the Park Ranger and advise when the camp is vacated. No person shall be permitted to camp in a park or preserve longer than a period of two (2) weeks consecutively. After a two (2) week consecutive stay, person shall vacate all camping areas in that park and not return to camp in that

park for a period of at least seventy-two (72) hours after departure. Park officers are given authority to refuse camping privileges and to rescind any and all permits for just cause. No vehicle or trailer shall be left unattended for a period longer than twenty-four (24) hours in any area. Any such vehicle or trailer left unattended for a period of twenty-four (24) hours may be towed away at the expense of the registered owner. (*Ordinance #93-4/April 16, 1993*)

3.20.130 BOATING REGULATIONS: Boating is allowed on those bodies of water specifically designated. All boats must be seaworthy. The Board may fix speed,

wake or horsepower limits for all boats operating on water located within or running through any county area. (*Ordinance #92-3/July 17, 1992*)

3.20.140 DISORDERLY CONDUCT: No person shall use language or conduct that is threatening, abusive, insulting, profane, or indecent or be guilty of any act that constitutes a breach of peace in any county area under the jurisdiction of the County Conservation Board. (*Ordinance #92-3/July 17, 1992*)

3.20.145 CONSUMPTION OF ALCOHOL: Beer (with an alcohol content 5% or less by weight) and wine (with an alcohol content 17% or less by weight) may be consumed in camping areas of county parks and recreation areas. Drinking of these beverages is not permitted on roads, in common areas or in parking areas. Keg beer is not permitted. Hard liquor (such as whiskey, vodka, etc.), wine with an alcohol content of more than 17 percent by weight or other alcoholic liquors are not to be consumed in any county parks and recreation areas. Only persons renting the park shelters at the Narrows River Park shall be permitted to consume or possess alcoholic beverages at the Narrows River Park. Alcoholic beverages may not be consumed outside of the rented park shelters at the Narrows River Park. (*Ordinance #2016-05/September 2, 2016*)

3.20.150 VIOLATIONS AND PENALTIES: The penalty for violating the provisions of this Chapter shall be as set forth in Chapter 1.75. (*Ordinance #98-6/July 24, 1998*)

Deb Petersen/ Petersen Law

Discussion and/or decision to accept or reject the petition to establish a Secondary Road Assessment District on Honeysuckle Road, from 185th Street to the Dead End, and set a Public Hearing date for November 2, 2021 at 10 A.M. if the petition is accepted.

PETITION FOR SECONDARY ROAD ASSESSMENT

Honeysuckle Road

We the undersigned, being more than 50% of the owners of the land within the proposed district, the description of which follows, petition the Pottawattamie County Board of Supervisors as follows:

- I. That the Board accept this petition for formation of a Secondary Road Assessment District under the provisions of Chapter 311.6 of the Code of Iowa.
- II. That said Road included in this district is as follows:
 1. A County Road commonly referred to as "Honeysuckle Road" located on the North line of Section 7 of Garner Township, starting at 185th and continuing East approximately 3510 feet (0.66 miles) to the end of the public road at the West end of the dam.
- III. That said road be improved by asphalt stabilization of a compacted base, tack coat and seal coat surfacing, as well as, Intersection widening at Lookout Lane.
- IV. That there be a 74% assessment to the property owners for the estimated cost of this work above and beyond that of maintaining the existing granular surfaced road. Said costs are outlined in the Engineer's report dated August 31, 2021.
- V. That the lands included in the district are all residents either adjacent to Honeysuckle Road or which have access to Honeysuckle Road by means of a private road.
- VI. That costs are to be divided equally between the Twenty-two (22) Petitioner property parcels.
- VII. Petitioners recognize that delays may occur because of weather, equipment availability, contractor availability, material availability, etc. Petitions must be approved the October 1st prior to the year of construction; construction before that may occur if possible.
- VIII. Petitioners also recognize that their cost is estimated to be a declining payment of \$670 the first year down to \$483 in the tenth year.
- IX. The method of apportionment to property owners is described as follows: Each resident is assessed \$4,623. Annual payments will be \$462 plus interest.

WHEREFORE, we the undersigned residents along Honeysuckle Road in Pottawattamie County, Iowa, petition the Board for establishment at the earliest possible date as authorized by law a Secondary Road Assessment district as described.

HONEYSUCKLE ROAD ASPHALT TREATED BASE WITH DOUBLE SEAL COAT
Engineer's Estimated Improvement Cost
 185th Street to Deadend

Improved Length	3,510	Feet
Improved Width	24	Feet
Improved Area	9,360	Square Yards
Base Stabilization Unit Cost	\$12.01	Square Yard
Double Seal Coat Cost	\$4.40	Square Yard
Total Improvement Cost	\$153,598	
County Participation (26%)	\$39,935	
Gravel Maintenance Cost Savings (10 Year)	\$11,966	
Petitioner's Cost (80%)	\$101,696	
Total Cost per Parcel (22)	\$4,623	
Interest	4.50%	

Special Assessment Tax Schedule:

Year	Principle	Interest	Balance	Annual Payment
0			\$4,623	
1	\$462	\$208	\$4,160	\$670
2	\$462	\$187	\$3,698	\$649
3	\$462	\$166	\$3,236	\$629
4	\$462	\$146	\$2,774	\$608
5	\$462	\$125	\$2,311	\$587
6	\$462	\$104	\$1,849	\$566
7	\$462	\$83	\$1,387	\$545
8	\$462	\$62	\$925	\$525
9	\$462	\$42	\$462	\$504
10	\$462	\$21	\$0	\$483

Assumptions and reference:

2019 Iowa Code 311, Special Assessment Districts

Future cost of 10 years of gravel maintenance credited to base stabilization.

Interest Rate: www.iowatreasurer.gov/for-businesses/public-funds-rates

Traffic count of 260 VPD as provided by 2016 Iowa DOT Traffic Count.

John A. Rasmussen, Pottawattamie County Engineer

31-Aug-21

HONEYSUCKLE ROAD SECONDARY ROAD ASSESSMENT PETITION

PETITIONER	OWNER	SIGNATURES	ADDRESS	PIN	PROPERTY DESCRIPTION
1	ADKINS, CHARLES R-CAROL R	Charles R Adkins	18606 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754306400007	LAKE TWP 6-75-43 S554.78' OF W208.71' E1/2 SW SE
		Carol R Adkins			
2	ADKINS, DOUGLAS L	Douglas L Adkins	18763 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754307200002	LAKE TWP 7-75-43 NW NE NE EXC E190' N170'
		Douglas L Adkins			
2	ADKINS, DOUGLAS L-PATRICIA A	Douglas L Adkins	18847 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754307200005	LAKE TWP 7-75-43 S1/2 NE NE
		Patricia A Adkins			
3	ADKINS, DOUGLAS R-JENNIFER L	Douglas R Adkins	18861 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754307200004	LAKE TWP 7-75-43 NE NE NE
		Jennifer L Adkins			
4	BOECKEN, JERRY T-MARLENE V	Jerry T Boecken	18599 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754307200001	LAKE TWP 7-75-43 NW NE
		Marlene V Boecken			
5	BROWN, STEPHEN W-SAUDRA GAYLE	Stephen W Brown	22080 MUDHOLLOW RD, COUNCIL BLUFFS, IA 51503	754306400008	LAKE TWP 6-75-43 PT S1/2 SE COMM SE COR TH W1763.68' N600.99' E1441.12' SE566.83' S118' TO POB
		Sandra Gayle Brown			
6	CASSON, DANIEL J-JENNIFER G	Daniel J Casson	21291 LAKE HILL LN, COUNCIL BLUFFS, IA 51503	754305300005	GARNER TWP 5-75-43 PT SW1/4 COMM SW COR TH N1007.92' NE305.63' SE1088.14' SW557' W552.48' TO POB(PARCEL B)
		Jennifer G Casson			
	CASSON, DANIEL J-JENNIFER G	Daniel J Casson	21291 LAKE HILL LN, COUNCIL BLUFFS, IA 51503	754305300004	GARNER TWP 5-75-43 PT SW1/4 COMM 1007.92' N & 305.63' NE SW COR TH ELY324.63' NLY230' SE927.11' SLY155'SW640.77' NW1088.14' TO POB (PARCEL C)
		Jennifer G Casson			

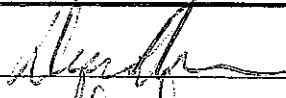




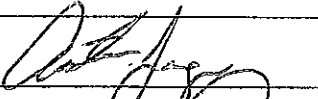
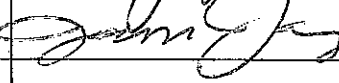


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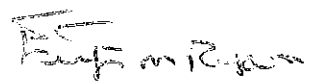
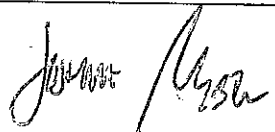
HONEYSUCKLE ROAD SECONDARY ROAD ASSESSMENT PETITION

PETITIONER	OWNER	SIGNATURES	ADDRESS	PIN	PROPERTY DESCRIPTION
7	DECKER, DUANE C-SHERRY L	 Duane C Decker	18860 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754306400006	LAKE TWP 6-75-43 PT SE1/4 COMM 1149.3'W & 238.77'S OF E1/4 COR TH SLY833.29 SE278.18' E45.22'SE853.23' W1441.12'S71.21' W208.71'N793.16' E821.2' N1075.77' TO POB
		 Sherry L Decker			
8	FERREL, WARREN J-CELIA C TRUST	 Warren J Ferrel	16107 LAFAYETTE AVE, OMAHA, NE 68118	754306400005	LAKE TWP 6-75-43 W1/2 SW SE
		 Celia C Ferrel			
9	GILLETT, RONALD C SR		18108 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754306300004	LAKE TWP 6-75-43 SW SW
10	HANSEN TRUST		18117 CAPITAL AVE, OMAHA, NE 68118	754305300001	GARNER TWP 5-75-43 PT SW1/4 COMM 329.97'E NW COR TH E1270.02' S487.03' W896.88' NW674.38' TO POB(PARCEL F)
11	JAGER, AUSTIN L-JAMIE J	 Austin L Jager	18394 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754306300009	LAKE TWP 6-75-43 PT SE SW COMM 737.50'N OF SE-COR TH W330' S737.50' W326.78' N1300.03' E655.62' S562.67' OT POB (PARCEL B)
		 Jamie J Jager			
12	JOHNSON, ETTA M LIFE ESTATE		5703 MERLIN LN, COUNCIL BLUFFS, IA 51501	754306300006	LAKE TWP 6-75-43 SW SE SW
13	KAIN, LYNN E-PHYLLIS L TRUST	 Lynn E Kain	20536 185TH ST, COUNCIL BLUFFS, IA 51503	754307100005	LAKE TWP-NORTHSIDE ESTATES LT 6 EXC HWY
		 Phyllis L Kain			
	KEALY, TIMOTHY E		18489 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754307200006	LAKE TWP 7-75-43 SW NE


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HONEYSUCKLE ROAD SECONDARY ROAD ASSESSMENT PETITION

PETITIONER	OWNER	SIGNATURES	ADDRESS	PIN	PROPERTY DESCRIPTION
14	KEALY, TIMOTHY E-NANCY J	<div style="text-align: right; margin-right: 50px;">Timothy E Kealy</div> <div style="text-align: right; margin-right: 50px;">Nancy J Kealy</div>	18489 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754307100009	LAKE TWP 7-75-43 PT NE NW COMM N1/4 COR S895.05' W203.32' N348.68' NELY305.70' N282.41' E60' TO POB
15	NEWMAN, TAMI D TRUST		18853 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754307200003	LAKE TWP 7-75-43 E190' N170' NW NE NE
16	REID, RONALD E-JAMIE S	<div style="text-align: right; margin-right: 50px;">Ronald E Reid</div> <div style="text-align: right; margin-right: 50px;">Jamie S Reid</div>	1217 JENNINGS AVE, COUNCIL BLUFFS, IA 51503	754306400004	LAKE TWP 6-75-43 PT NE SE COMM NE COR TH S325' SW1349.5' W45.22' NW278.18' NLY1072.06' E1149.3' TO POB
17	RYAN, TIMOTHY M		19253 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754308100015	GARNER TWP 8-75-43 N1/2 NW NW EXC E300' N450'
18	RYBIN, JOSHUA		225 S 35TH ST, COUNCIL BLUFFS, IA 51501	754306400009	LAKE TWP 6-75-43 PT E1/2 SE COMM 116'N-SE COR TH NW1420.06' W45.22' NE1349.54' S2192.57' TO POB
19	SCHLICKBERND, MICHAEL-JERI TRUST	<div style="text-align: right; margin-right: 50px;">Michael Schlickbernd</div> <div style="text-align: right; margin-right: 50px;">Jeri Schlickbernd</div>	21436 LAKE HILL LN, COUNCIL BLUFFS, IA 51503	754305300002	GARNER TWP 5-75-43 PT SW1/4 COMM NW COR TH E329.97' SE674.43' ELY896.88' SWLY412.23' WLY558.14' W474.02' SLY616.75' WLY324.63' SW305.63' N1617.64' TO POB (PARCEL E)
20	SCHWARTE, GARY A-MAXINE M	<div style="text-align: right; margin-right: 50px;">Gary A Schwarte</div> <div style="text-align: right; margin-right: 50px;">Maxine M Schwarte</div>	18456 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754306300011	LAKE TWP 6-75-43 PT SE SW COMM SE COR TH N737.50' W330' S737.50' E330' TO POB (PARCEL C)
21	SEVEN K INC		18489 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754307100007	LAKE TWP 7-75-43 W1/2 E1/2 NW

HONEYSUCKLE ROAD SECONDARY ROAD ASSESSMENT PETITION

PETITIONER	OWNER	SIGNATURES	ADDRESS	PIN	PROPERTY DESCRIPTION
	SEVEN K INC		18489 HONEYSUCKLE RD, COUNCIL BLUFFS, IA 51503	754307100008	LAKE TWP 7-75-43 E1/2 E1/2 NW EXC COMM N1/4 COR S895.05' W203.32' N348.68' NELY305.70' N282.41' E60' TO POB
22	STEFFES, MICHAEL A		21375 LAKE HILL LN, COUNCIL BLUFFS, IA 51503	754305300003	GARNER TWP 5-75-43 PT SW1/4 COMM NW COR SE SW TH S48.18' SW245.28' NW927.11' N98.81' NW287.94'E474.02' SE558.14'SLY482.64' TO POB(PARCEL D)

SECONDARY ROAD ASSESSMENT DISTRICTS – IOWA CODE CHAPTER 311
RELEVANT SECTIONS FOR HONEYSUCKLE ROAD

- 311.1A This section gives the Board of Supervisors the authority to establish a Secondary Road Assessment District to provide for grading, draining, bridging, aggregate surfacing, paving, or resurfacing.
- 311.2 The District shall not be more than a half mile wide. This requirement is met.
- 311.3 The special assessment to the property owners cannot be less than 50% of the total estimated cost of improvement. It is apportioned and levied on the **lands included** in the District.
- 311.6 The petition must describe the road and the nature of the proposed improvements, the percentage of cost to be assessed and the lands to be included in the District. It is to be signed by 50% of the owners of the lands within the proposed District or 50% of the owners of the land who reside within the county.

Here there are 22 owners and 11 have voted “yes” so that meets the 50% requirement. The parcels owned by Kain Trust and Ronald Gillett, Sr. should be excluded from the District, as their property, while a tiny portion is adjacent to Honeysuckle, do not access their parcels from Honeysuckle, but rather from paved 185th Street. That brings the owners down to 20 and 11 “yes” votes is over 50%.

If we consider only “parcels” then there are 24 parcels (excluding Kain and Gillett) and then there are 12 “yes” votes, as one “yes” owns 2 parcels.

There was some discussion about parcels being owned by multiple owners and allowing those multiple owners to have multiple votes. That simply does not make any sense, as any owner could then transfer his or her property to a multitude of owners simply to swing the vote. And, that multitude of owners should not be entitled to multiple votes when they will not receive multiple assessments.

- 311.8 This provision discusses the County Engineer’s report which has been submitted.
- 311.11 The Board shall fix a time and place of hearing and the details shall be published in accordance with this section. The notice also advises that the amount apportioned to any tract or parcel can be increased or decreased without further notice. Thus the Board has the final say.

Contrary to the comment last week, the **owners** cannot opt out of paying. That is up to the Board and there really is no provision to simply leave a parcel in the District out of paying. When taxes or assessments are issued, the taxpayer doesn’t have the “right to opt out.”

311.15 At the final hearing, the Board may reject, approve, or modify and approve the proposal. The Board may exclude lands from the District or may add lands to the District or otherwise modify the proposal.

This is where we think you can exclude lands such as Kain and Gillett that do not benefit from any road improvement.

311.16 At the final hearing, the Board shall hear and determine all objections which are filed. The Board has the power to increase, diminish, annul or affirm the apportionment or any part thereof.

311.17 This section provides for the payment of assessments, if elected by the owner, in 10 equal installments, with interest.

Does Honeysuckle Road need to be improved with a hard surface? Well at least half of the property owners along Honeysuckle and those who use it frequently believe so. There was a lot of discussion last week about the condition of Leisure Avenue being a “tough road”. We would like to show you some videos of what Honeysuckle Road looks like when it is “tough”.

Narrative:

Other Business

Becky Lenihan/Finance & Tax Officer

**Discussion and/or decision to approve publication of
County's Annual Financial Report for Fiscal Year ending
June 30,2021.**

FY 2020/2021 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended June 30, 2021
County Name: POTTAWATTAMIE COUNTY County Number:78

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	32,873,517	7,597,565		2,384,196		42,855,278	44,930,425	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0		2
Less: Credits to Taxpayers	3		0		0		0	1,720,400	3
Net Current Property Taxes	4	32,873,517	7,597,565		2,384,196		42,855,278	43,210,025	4
Delinquent Property Tax Revenue	5	604,148	103,237		44,811		752,196	3,000	5
Penalties, Interest & Costs on Taxes	6	658,190					658,190	317,000	6
Other County Taxes/TIF Tax Revenues	7	4,095,963	5,076,060	0	142,358	0	9,314,381	8,038,803	7
Intergovernmental	8	23,526,113	9,904,423	353,087	186,178	0	33,969,801	22,279,657	8
Licenses & Permits	9	350	382,625	0	0	0	382,975	282,300	9
Charges for Service	10	3,527,940	74,041	0	0	0	3,601,981	2,780,903	10
Use of Money & Property	11	266,947	369	12,931	5,864	0	286,111	644,505	11
Miscellaneous	12	1,246,238	403,120	38,000	0	0	1,687,358	6,091,468	12
Subtotal Revenues	13	66,799,406	23,541,440	404,018	2,763,407	0	93,508,271	83,647,661	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	6,707,825	232,516	0	6,940,341	6,912,515	14
Operating Transfers In	15	7,112,886	7,553,500	0	379,884	0	15,046,270	12,840,000	15
Proceeds of Capital Asset Sales	16	165	0	0	0	0	165	600,000	16
Total Revenues & Other Sources	17	73,912,457	31,094,940	7,111,843	3,375,807	0	115,495,047	104,000,176	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	32,436,280	468,698			0	32,904,978	33,498,648	18
Physical Health Social Services	19	5,705,247	175,843			0	5,881,090	6,823,521	19
Mental Health, ID & DD	20	0	2,378,153			0	2,378,153	2,378,510	20
County Environment and Education	21	2,715,405	3,009,480			0	5,724,885	7,471,349	21
Roads & Transportation	22	0	15,858,247			0	15,858,247	20,886,735	22
Government Services to Residents	23	2,357,747	4,800			0	2,362,547	2,737,444	23
Administration	24	13,610,033	11,717			0	13,621,750	13,818,132	24
Nonprogram Current	25	0	0			0	0		25
Debt Service	26	217,278	0		2,878,843	0	3,096,121	2,885,825	26
Capital Projects	27	816,090	2,269,025	4,817,166		0	7,902,281	11,167,000	27
Subtotal Expenditures	28	57,858,080	24,175,963	4,817,166	2,878,843	0	89,730,052	101,667,164	28
Other Financing Uses:									
Operating Transfers Out	29	6,296,796	7,769,000	816,090	164,384	0	15,046,270	12,840,000	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0		30
Total Expenditures & Other Uses	31	64,154,876	31,944,963	5,633,256	3,043,227	0	104,776,322	114,507,164	31
Changes in fund balances	32	9,757,581	-850,023	1,478,587	332,580	0	10,718,725	-10,506,988	32
Beginning Fund Balance - July 1, 2020	33	35,337,877	14,287,018	1,085,309	379,742	0	51,089,946	46,422,291	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0		35
Fund Balance - Restricted	36	16,898,580	13,436,995	2,563,896	712,322	0	33,611,793	13,823,917	36
Fund Balance - Committed	37	0	0	0	0	0	0		37
Fund Balance - Assigned	38	8,472,468	0	0	0	0	8,472,468	8,028,179	38
Fund Balance - Unassigned	39	19,724,410	0	0	0	0	19,724,410	14,063,207	39
Total Ending Fund Balance - June 30, 2021	40	45,095,458	13,436,995	2,563,896	712,322	0	61,808,671	35,915,303	40

Additional details are available at:

Pottawattamie County Auditor 227 S 6th St Council Bluffs IA 51501

Notes to the financial statement, if any:

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Telephone :
(712) 328-5700

ANNUAL FINANCIAL REPORT
 County Name:POTTAWATTAMIE COUNTY
 County Number: 78
 FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	
Revenues & Other Financing Sources								
Taxes Levied on Property	1	32,873,517	7,597,565		2,384,196		42,855,278	1
Less: Uncollected Delinquent Taxes - Levy Year	2						0	2
Less: Credits to Taxpayers	3						0	3
Net Current Property Taxes	4	32,873,517	7,597,565		2,384,196		42,855,278	4
Delinquent Property Tax Revenue	5	604,148	103,237		44,811		752,196	5
Penalties, Interest & Costs on Taxes	6	658,190					658,190	6
Other County Taxes/TIF Tax Revenues	7	4,095,963	5,076,060		142,358		9,314,381	7
Intergovernmental	8	23,526,113	9,904,423	353,087	186,178		33,969,801	8
Licenses & Permits	9	350	382,625				382,975	9
Charges for Service	10	3,527,940	74,041				3,601,981	10
Use of Money & Property	11	266,947	369	12,931	5,864		286,111	11
Miscellaneous	12	1,246,238	403,120	38,000			1,687,358	12
Subtotal Revenues	13	66,799,406	23,541,440	404,018	2,763,407	0	93,508,271	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14			6,707,825	232,516		6,940,341	14
Operating Transfers In	15	7,112,886	7,553,500		379,884		15,046,270	15
Proceeds of Capital Asset Sales	16	165					165	16
Total Revenues & Other Sources	17	73,912,457	31,094,940	7,111,843	3,375,807	0	115,495,047	17
Expenditures & other Financing Uses								
Operating:								
Public Safety and Legal Services	18	32,436,280	468,698				32,904,978	18
Physical Health Social Services	19	5,705,247	175,843				5,881,090	19
Mental Health, ID & DD	20		2,378,153				2,378,153	20
County Environment and Education	21	2,715,405	3,009,480				5,724,885	21
Roads & Transportation	22		15,858,247				15,858,247	22
Government Services to Residents	23	2,357,747	4,800				2,362,547	23
Administration	24	13,610,033	11,717				13,621,750	24
Nonprogram Current	25						0	25
Debt Service	26	217,278			2,878,843		3,096,121	26
Capital Projects	27	816,090	2,269,025	4,817,166			7,902,281	27
Subtotal Expenditures	28	57,858,080	24,175,963	4,817,166	2,878,843	0	89,730,052	28
Other Financing Uses:								
Operating Transfers Out	29	6,296,796	7,769,000	816,090	164,384		15,046,270	29
Refunded Debt/Payments to Escrow	30						0	30
Total Expenditures & Other Uses	31	64,154,876	31,944,963	5,633,256	3,043,227	0	104,776,322	31
Changes in fund balances	32	9,757,581	-850,023	1,478,587	332,580	0	10,718,725	32
Beginning Fund Balance - July 1, 2020	33	35,337,877	14,287,018	1,085,309	379,742		51,089,946	33
Increase (Decrease) in Reserves	34						0	34
Fund Balance - Nonspendable	35						0	35
Fund Balance - Restricted	36	16,898,580	13,436,995	2,563,896	712,322		33,611,793	36
Fund Balance - Committed	37						0	37
Fund Balance - Assigned	38	8,472,468					8,472,468	38
Fund Balance - Unassigned	39	19,724,410					19,724,410	39
Total Ending Fund Balance - June 30, 2021	40	45,095,458	13,436,995	2,563,896	712,322	0	61,808,671	40

REVENUES DETAIL

County Name:POTTAWATTAMIE COUNTY

County Number: 78

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2020/2021	
Taxes levied on Property	1	17,301,609	15,571,908	0	2,107,299	5,490,266	0		0		2,384,196		42,855,278	1
Less: Uncoll. Del. Taxes Levy Year	2												0	2
Less: Credits to Taxpayers	3												0	3
1000 Net Current Property Taxes	4	17,301,609	15,571,908		2,107,299	5,490,266					2,384,196		42,855,278	4
Delinq. Property Tax Revenue	5	317,968	286,180		38,728	64,509					44,811		752,196	5
11XX Penalties, Int, & Costs on Taxes	6	658,190											658,190	6
Other County Taxes:														
12XX Other County Taxes	7	59,446	21,210		2,870	1,600					3,094		88,220	7
13XX Voter Approved Local Option Taxes	8	1,460				696,428		3,249,995	696,428				4,644,311	8
14XX Gambling Taxes	9			1,998,496									1,998,496	9
15XX TIF Tax Revenues	10												0	10
16XX Utility Tax Replacement Excise Taxes	11	1,060,696	954,655		129,191	299,548					139,264		2,583,354	11
17XX Taxes Collected for Other Governments	11B												0	11B
Subtotal	12	1,121,602	975,865	1,998,496	132,061	997,576	0	3,249,995	696,428	0	142,358	0	9,314,381	12
Intergovernmental Revenue:														
20XX State Shared Revenues	13	131,882						8,533,864					8,665,746	13
21X State Replacements Against Levied Taxes	14	839,980	756,004		102,308	232,328					116,092		2,046,712	14
22XX Other State Tax Replacements	15	529,694	476,739		64,516	47,325					70,027		1,188,301	15
23XX, 24XX State\Federal Pass-Thru Revenues	16	2,547,407	34,600	9,138,191				323,344					12,043,542	16
25XX Contributions from Other														
Intergovernmental Units	17	7,284,406	363,476	51,923		104,718			80,316	2,000			7,886,839	17
26XX, 27XX State Grants and Entitlements	18	539,287		604,886		25,570		18,250	36,799	172,064			1,396,856	18
28XX Federal Grants and Entitlements	19	226,779						312,385	22,240	179,023			740,427	19
29XX Payments in Lieu of Taxes	20	452	407		55	405					59		1,378	20
Subtotal	21	12,099,887	1,631,226	9,795,000	166,879	410,346	0	9,187,843	139,355	353,087	186,178	0	33,969,801	21
3XXX Licenses & Permits	22	350				356,196		26,429					382,975	22
4XXX, 5XXX Charges for Service	23	3,527,940				55,107			18,934				3,601,981	23
6XXX Use of Money & Property	24	265,129		1,818					369	12,931	5,864		286,111	24
8XXX Miscellaneous	25	698,169	161,907	386,162		8,170		77,716	317,234	38,000			1,687,358	25
Total Revenues	26	35,990,844	18,627,086	12,181,476	2,444,967	7,382,170	0	12,541,983	1,172,320	404,018	2,763,407	0	93,508,271	26
Other Financing Sources:														
Operating Transfers In:														
9000 From General Basic	27			5,500,000									5,500,000	27
9020 From Rural Services Basic	28							5,100,000					5,100,000	28
90XX From Other Budgetary Funds	29	771,796		841,090		3,500		2,450,000			379,884		4,446,270	29
Subtotal	30	771,796	0	6,341,090	0	3,500	0	7,550,000	0	0	379,884	0	15,046,270	30
91XX Proceeds\Gen Long-term Debt	31									6,707,825	232,516		6,940,341	31
92xx Proceeds\Capital Asset Sales	32	165											165	32
Total Revenues and Other Sources	33	36,762,805	18,627,086	18,522,566	2,444,967	7,385,670	0	20,091,983	1,172,320	7,111,843	3,375,807	0	115,495,047	33
Beginning Fund Balance - July 1, 2020	34	20,640,163	6,897,526	7,800,188	915,448	1,792,193		8,494,528	3,084,849	1,085,309	379,742		51,089,946	34
Total Resources	35	57,402,968	25,524,612	26,322,754	3,360,415	9,177,863	0	28,586,511	4,257,169	8,197,152	3,755,549	0	166,584,993	35

SERVICE AREA 1

County Name:POTTAWATTAMIE COUNTY

County Number: 78

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2020/2021	
Law Enforcement Program												
1000 - Uniformed Patrol Services	1	3,695,922	2,323,533			407,867					6,427,322	1
1010 - Investigations	2	689,365	221,387								910,752	2
1020 - Unified Law Enforcement	3										0	3
1030 - Contract Law Enforcement	4										0	4
1040 - Law Enforcement Communications	5	2,816,330	839,692	340							3,656,362	5
1050 - Adult Correctional Services	6	9,933,537	3,345,981								13,279,518	6
1060 - Administration	7	653,897	153,399	471					53,500		861,267	7
Subtotal	8	17,789,051	6,883,992	811	0	407,867	0	0	53,500	0	25,135,221	8
Legal Services Program												
1100 - Criminal Prosecution	9	2,406,389	839,832	1,365					7,331		3,254,917	9
1110 - Medical Examiner	10	343,541	36,300								379,841	10
1120 - Child Support Recovery	11										0	11
Subtotal	12	2,749,930	876,132	1,365	0	0	0	0	7,331	0	3,634,758	12
Emergency Services												
1200 - Ambulance Services	13										0	13
1210 - Emergency Management	14		3,941,375								3,941,375	14
1220 - Fire Protection & Rescue Svcs	15										0	15
1230 - E911 Service Board	16										0	16
Subtotal	17	0	3,941,375	0	0	0	0	0	0	0	3,941,375	17
Assistance to District Court System Program												
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	0	21
Court Proceedings program												
1500 - Juries & Witnesses	22		6,636								6,636	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		127,668								127,668	24
1530 - Court Costs	25										0	25
1540 - Service of Civil Papers	26										0	26
Subtotal	27	0	134,304	0	0	0	0	0	0	0	134,304	27
Juvenile Justice Administration Program												
1600 - Juvenile Victim Restitution	28										0	28
1610 - Juvenile Representation Services	29										0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		59,320								59,320	30
Subtotal	31	0	59,320	0	0	0	0	0	0	0	59,320	31
Total - Public Safety & Legal Services	32	20,538,981	11,895,123	2,176	0	407,867	0	0	60,831	0	32,904,978	32

SERVICE AREA 3

PHYSICAL HEALTH AND SOCIAL SERVICES

County Name: POTTAWATTAMIE COUNTY County Number: 78

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2020/2021	
Physical Health Services Program											
3000 - Personal & Family Health Services	1		586,781							586,781	1
3010 - Communicable Disease Prevention	2									0	2
3020 - Environmental Health	3				175,757					175,757	3
3040 - Health Administration	4	2,514,380	349,322							2,863,702	4
3050 - Support of Hospitals	5									0	5
Subtotal	6	2,514,380	349,322	586,781	0	175,757	0	0	0	3,626,240	6
Services to Poor Program											
3100 - Administration	7	258,360	20,761							279,121	7
3110 - General Welfare Services	8	81,658								81,658	8
3120 - Care in County Care Facility	9									0	9
Subtotal	10	340,018	20,761	0	0	0	0	0	0	360,779	10
Services to Military Veterans Program											
3200 - Administration	11	316,178	99,981							416,159	11
3210 - General Services to Veterans	12	8,655								8,655	12
Subtotal	13	324,833	99,981	0	0	0	0	0	0	424,814	13
Children's & Family Services											
3300 - Youth Guidance	14	262,375	1,200,213					86		1,462,674	14
3310 - Family Protective Services	15									0	15
3320 - Services for Disabled Children	16									0	16
Subtotal	17	262,375	1,200,213	0	0	0	0	86	0	1,462,674	17
Services to Other Adults Program											
3400 - Services to the Elderly	18			6,000						6,000	18
3410 - Other Social Services	19									0	19
3420 - Soc Serv Business Operations	20									0	20
Subtotal	21	0	0	6,000	0	0	0	0	0	6,000	21
Chemical Dependency Program											
3500 - Treatment Services	22	583								583	22
3510 - Preventive Services	23									0	23
Subtotal	24	583	0	0	0	0	0	0	0	583	24
Total - Physical Health & Social	25	3,442,189	1,670,277	592,781	0	175,757	0	86	0	5,881,090	25

SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES

County Name: POTTAWATTAMIE COUNTY County Number: 78

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2020/2021	
Services to Persons With:											
40XX - Mental Health Problems/Mental Illness											
400X-Information & Educ. Svcs	1									0	1
402X-Coordination Svcs	2			792,425						792,425	2
403X- Personal & Environ. Sprt	3									0	3
404X-Treatment Services	4									0	4
405X-Vocational & Day Services	5									0	5
406X-Lic/Cert. Living Arrangements	6									0	6
407X-Inst/Hospital & Commit Svcs	7			93,588						93,588	7
Subtotal	8	0	0	0	886,013	0	0	0	0	886,013	8
42XX - Intellectual Dissabilities											
420X-Information & Educ. Svcs	9									0	9
422X-Coordination Svcs	10									0	10
423X- Personal & Environ. Sprt	11									0	11
424X-Treatment Services	12									0	12
425X-Vocational & Day Services	13									0	13
426X-Lic/Cert. Living Arrangements	14									0	14
427X-Inst/Hospital & Commit Svcs	15									0	15
Subtotal	16	0	0	0	0	0	0	0	0	0	16
43XX - Other Developmental Disabilities											
430X-Information & Educ. Svcs	17									0	17
432X-Coordination Svcs	18									0	18
433X- Personal & Environ. Sprt	19									0	19
434X-Treatment Services	20									0	20
435X-Vocational & Day Services	21									0	21
436X-Lic/Cert. Living Arrangements	22									0	22
437X-Inst/Hospital & Commit Svcs	23									0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	24
44XX - General Administration											
4411-Direct Administration	25			412,140						412,140	25
4412-Purchased Administration	26									0	26
4413-Distrib to Regional Fiscal Agent	27			1,080,000						1,080,000	27
Subtotal	28	0	0	0	1,492,140	0	0	0	0	1,492,140	28
45XX - County Prvd Case Mgmt											
Subtotal	29									0	29
46XX - County Prvd Services											
Subtotal	30									0	30
47XX - Brain Injury											
470X-Information & Educ. Svcs	31									0	31
472X-Coordination Svcs	32									0	32
473X- Personal & Environ. Sprt	33									0	33
474X-Treatment Services	34									0	34
475X-Vocational & Day Services	35									0	35
476X-Lic/Cert. Living Arrangements	36									0	36
477X-Inst/Hospital & Commit Svcs	37									0	37
Subtotal	38	0	0	0	0	0	0	0	0	0	38
Total - Mental Health, ID & DD	39	0	0	0	2,378,153	0	0	0	0	2,378,153	39

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION

County Name: POTTAWATTAMIE COUNTY County Number: 78

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2020/2021	
Environmental Quality Program											
6000 - Natural Resources Conservation	1		51,769					428,522		480,291	1
6010 - Weed Eradication	2									0	2
6020 - Solid Waste Disposal	3	109,754			309,752					419,506	3
6030 - Environmental Restoration	4									0	4
Subtotal	5	109,754	0	51,769	0	309,752	0	428,522	0	899,797	5
Conservation & Recreation Service Program											
6100 - Administration	6	171,867	65,752	410,573				317,930		966,122	6
6110 - Maintenance & Operations	7	834,771	271,294							1,106,065	7
6120 - Recreation & Environmental Educ.	8	256,420	100,673							357,093	8
Subtotal	9	1,263,058	437,719	410,573	0	0	0	317,930	0	2,429,280	9
Animal Control Program											
6200 - Animal Shelter	10				153,497			353		153,850	10
6210 - Animal Bounties & State											
Apiarist Expenses	11	94								94	11
Subtotal	12	94	0	0	0	153,497	0	353	0	153,944	12
County Development Program											
6300 - Land Use & Building Controls	13		45,750		654,057					699,807	13
6310 - Housing Rehabilitation & Develop.	14				108,715					108,715	14
6320 - Community Economic Development	15		381,688		383,195			341,325		1,106,208	15
Subtotal	16	0	0	427,438	0	1,145,967	0	341,325	0	1,914,730	16
Educational Services Program											
6400 - Libraries	17				312,134					312,134	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	0	312,134	0	0	0	327,134	23
President or Governor Declared Disasters Program											
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
Total - County Environment and Education	29	1,387,906	437,719	889,780	0	1,921,350	0	1,088,130	0	5,724,885	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 County Name: POTTAWATTAMIE COUNTY County Number: 78
 FY 2020/2021 ANNUAL FINANCIAL REPORT
 10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2020/2021	
Secondary Roads Administration & Engineering Program											
7000 - Administration	1						793,112			793,112	1
7010 - Engineering	2						802,352			802,352	2
Subtotal	3	0	0	0	0	0	1,595,464	0	0	1,595,464	3
Roadway Maintenance Program											
7100 - Bridges & Culverts	4						1,318,806			1,318,806	4
7110 - Roads	5						8,699,264			8,699,264	5
7120 - Snow & Ice Control	6						251,560			251,560	6
7130 - Traffic Controls	7						480,346			480,346	7
7140 - Road Clearing	8						79,925			79,925	8
Subtotal	9	0	0	0	0	0	10,829,901	0	0	10,829,901	9
General Roadway Expenditures Program											
7200 - Equipment	10						1,492,686			1,492,686	10
7210 - Equipment Operations	11						1,550,076			1,550,076	11
7220 - Tools, Materials & Supplies	12						11,124			11,124	12
7230 - Real Estate & Buildings	13						378,996			378,996	13
Subtotal	14	0	0	0	0	0	3,432,882	0	0	3,432,882	14
Mass Transit Program											
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	0	0	0	15,858,247	0	0	15,858,247	18

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS

County Name: POTTAWATTAMIE COUNTY County Number: 78

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2020/2021
Representation Services Program										
8000 - Elections Administration	1	889,620								889,620
8010 - Local Elections	2									0
8020 - Township Officials	3				4,800					4,800
Subtotal	4	0	889,620	0	4,800	0	0	0	0	894,420
State Administrative Services										
8100 - Motor Vehicle Registrations & Licensing	5	492,561	240,546							733,107
8101 - Driver Licenses Services	6									0
8110 - Recording of Public Documents	7	507,139	227,881							735,020
Subtotal	8	999,700	468,427	0	0	0	0	0	0	1,468,127
Total - Government Services to Residents	9	999,700	1,358,047	0	0	4,800	0	0	0	2,362,547

SERVICE AREA 9

ADMINISTRATION

County Name: POTTAWATTAMIE COUNTY County Number: 78

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2020/2021	
Policy & Administrative Program												
9000 - General County Management	1	893,015	308,628	5,368,233							6,569,876	1
9010 - Administrative Management Services	2	834,006	229,415								1,063,421	2
9020 - Treasury Management Services	3	588,334	271,295								859,629	3
9030 - Other Policy & Administration	4	167,720		4,250		11,717					183,687	4
Subtotal	5	2,483,075	809,338	5,372,483	0	11,717	0	0	0	0	8,676,613	5
Central Services Program												
9100 - General Services	6	1,031,473	323,489								1,354,962	6
9110 - Information Tech Services	7	1,628,560	281,592								1,910,152	7
9120 - GIS Systems	8	313,686	71,100								384,786	8
Subtotal	9	2,973,719	676,181	0	0	0	0	0	0	0	3,649,900	9
Risk Management Services Program												
9200 - Tort Liability	10										0	10
9210 - Safety of Workplace	11	157,194	1,126,863								1,284,057	11
9220 - Fidelity of Public Officers	12										0	12
9230 - Unemployment Compensation	13		11,180								11,180	13
Subtotal	14	157,194	1,138,043	0	0	0	0	0	0	0	1,295,237	14
Total - Administration	15	5,613,988	2,623,562	5,372,483	0	11,717	0	0	0	0	13,621,750	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: POTTAWATTAMIE COUNTY County Number: 78

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2020/2021	
Nonprogram Current Expenditures													
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
Long-Term Debt Service													
0100 - Principal	6	217,278								2,715,000		2,932,278	6
0110 - Interest and Fiscal Charges	7									163,843		163,843	7
Total - Long-Term Debt Service	8	217,278	0	0	0	0	0	0		2,878,843	0	3,096,121	8
Capital Projects													
0200 - Roadway Construction	9						2,269,025					2,269,025	9
0210 - Conservation Land Acquisition & Dev.	10											0	10
0220 - Other Capital Projects	11			816,090					4,817,166			5,633,256	11
Total - Capital Projects	12	0	0	816,090	0	0	2,269,025	0	4,817,166		0	7,902,281	12
Expenditures Summary													
Total Public Safety and Legal Services	13	20,538,981	11,895,123	2,176	0	407,867	0	60,831			0	32,904,978	13
Total Physical Health and Social Services	14	3,442,189	1,670,277	592,781	0	175,757	0	86			0	5,881,090	14
Total Mental Health, ID & DD	15	0	0	0	2,378,153	0	0	0			0	2,378,153	15
Total County Environment and Education	16	1,387,906	437,719	889,780	0	1,921,350	0	1,088,130			0	5,724,885	16
Total Roads & Transportation	17	0	0	0	0	0	15,858,247	0			0	15,858,247	17
Total Government Services to Residents	18	999,700	1,358,047	0	0	4,800	0	0			0	2,362,547	18
Total Administration	19	5,613,988	2,623,562	5,372,483	0	11,717	0	0			0	13,621,750	19
Total Nonprogram Current	20	0	0	0	0	0	0	0			0	0	20
Total Long-Term Debt Service	21	217,278	0	0	0	0	0	0		2,878,843		3,096,121	21
Total Capital Projects	22	0	0	816,090	0	0	2,269,025	0	4,817,166		0	7,902,281	22
Total - All Expenditures	23	32,200,042	17,984,728	7,673,310	2,378,153	2,521,491	18,127,272	1,149,047	4,817,166	2,878,843	0	89,730,052	23
Other Budgetary Financing Uses Operating Transfers Out													
To General Supplemental	24											0	24
To Rural Services Supplemental	25											0	25
To Secondary Roads	26					5,103,500	2,665,500					7,769,000	26
To Other Budgetary Funds	27	5,500,000		796,796					816,090	164,384		7,277,270	27
Total Operating Transfers Out	28	5,500,000	0	796,796	0	5,103,500	2,665,500	0	816,090	164,384	0	15,046,270	28
Refunded Debt/ Payments to Escrow	29											0	29
Increase (Decrease) In Reserves	30											0	30
Fund Balance - Nonspendable	31											0	31
Fund Balance - Restricted	32		7,539,884	9,358,696	982,262	1,552,872	7,793,739	3,108,122	2,563,896	712,322		33,611,793	32
Fund Balance - Committed	33											0	33
Fund Balance - Assigned	34			8,472,468								8,472,468	34
Fund Balance - Unassigned	35	19,702,926	0	21,484	0	0	0	0	0	0	0	19,724,410	35
Total Ending Fund Balance - June 30,	36	19,702,926	7,539,884	17,852,648	982,262	1,552,872	7,793,739	3,108,122	2,563,896	712,322	0	61,808,671	36
Total Requirements	37	57,402,968	25,524,612	26,322,754	3,360,415	9,177,863	28,586,511	4,257,169	8,197,152	3,755,549	0	166,584,993	37

Received/Filed

Fee Book (09/01/2021 - 09/30/2021)

Criteria: (FMXFUS01_RPT_POTT.TndrDate) >= #09/01/2021# AND (FMXFUS01_RPT_POTT.TndrDate) <= #09/30/2021#

	<u>Count</u>	<u>Total Fund Amount</u>
Recording Fees		
RMA	1691	\$1,694.00
E-Commerce	1691	\$1,694.00
Audit	449	\$2,585.00
Recording	1691	\$42,155.00
County Transfer Tax	279	\$15,449.86
State Transfer Tax	279	\$74,116.54
Photo Copies	25	\$240.00
Total For Recording Fees	6105	\$137,934.40
Other Fees		
COUNTY PASSPORT POSTAGE FUND	54	\$5,659.30
Total For Other Fees	54	\$5,659.30
Boats		
Boat Writing	20	\$113.75
Boat State	20	\$712.00
Boat Title County	19	\$160.00
Boat Title State	19	\$208.00
Boat Liens State	3	\$19.50
Use Tax	21	\$20,350.48
Boat Lien County	3	\$15.00
Road Pass	12	\$1,000.00
DNR Postage	10	\$23.00
Total For Boats	127	\$22,601.73
ELSI		
ELSI Couny	40	\$353.75
ELSI State	21	\$1,905.50
Total For ELSI	61	\$2,259.25
Vitals		
Cert Copy County	61	\$2,508.00
Cert Copy State	61	\$6,897.00
Marriage County	56	\$224.00
Marriage State	56	\$1,736.00
Three Day Waiver	2	\$10.00
Total For Vitals	236	\$11,375.00
Collected Total:		\$179,829.68
Charged Total:		\$21.00
Grand Total:		\$179,850.68

Recorder

MR #	41460	Sep-21		ck# 5223	
Amount	Account #	Account Name			
\$2,732.00	0001-1-07-8110-413000-000	Vital Records			
\$1,694.00	0024-1-07-8110-400001-000	RMA			
\$353.75	0001-1-07-8110-409000-000	ELSI			
\$15,449.86	0001-1-07-8110-404000-000	Transfer Tax			
\$42,395.00	0001-1-07-8110-400000-000	Office Fees			
\$2,585.00	0001-1-07-8110-410000-000	Auditor Fees			
\$113.75	0001-1-07-8110-402000-000	Boat Writing Fee			
\$15.00	0001-1-07-8110-402000-000	Boat Liens			
\$5,659.30	0001-1-07-8110-414000-000	Passports			
\$23.00	0001-1-07-8110-415000-000	DNR Boat Postage			
\$1,000.00	0001-1-07-8110-407000-000	ATV ROADPASS			
\$72,020.66	Total		Checks prepared by: M.H.	Signed by: M.A.B.	

Lynn Herington, Deputy

Closed Session