

# **Consent Agenda**

January 11, 2022

MET IN REGULAR SESSION

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

PLEDGE OF ALLEGIANCE

1. CONSENT AGENDA

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

- A. January 3, 2022, Minutes as read.
- B. December 2021 Vendor Publication Report.
- C. Sheriff’s Office – Employment of Bradly Oliver and Deondre Hook as Detention Officer.

2. SCHEDULED SESSIONS

Motion by Schultz, second by Shea, to open Public Hearing on proposed preliminary plat of Huneke Subdivision, a subdivision situated in Norwalk Township; and to approve and authorize Board to sign Planning and Zoning **Resolution No. 2022-01**.

Roll Call Vote: **AYES: Wichman, Belt, Grobe, Shea, Schultz. Motion Carried.**

Motion by Shea, second by Schultz, to close public hearing.

Roll Call Vote: **AYES: Wichman, Belt, Grobe, Shea, Schultz. Motion Carried.**

Motion by Shea, second by Belt, to approve and authorize Board to sign Planning and Zoning **Resolution No. 2022-01**.

**PLANNING AND ZONING  
RESOLUTION NO. 2022-01**

**WHEREAS**, the proposed preliminary plat and supporting documents for **Huneke Subdivision**, a subdivision situated in **Norwalk Township**, has been filed with the Pottawattamie County Planning and Zoning Commission for its study and recommendation under **Case #SUB-2021-03**; and

**WHEREAS**, said Commission conducted a public hearing on **December 20, 2021**, in accordance with Chapter 9.04 of the Pottawattamie County, Iowa, Code and Chapter 354, Code of Iowa, and has given all parties an opportunity to be heard; and

**WHEREAS**, after careful study and being thoroughly familiar with the involved real estate and the surrounding area, said Commission has submitted its written recommendation to this Board to approve the preliminary plat; and

**WHEREAS**, this Board conducted a public hearing on **January 11, 2022** in accordance with the above-noted Ordinance and Statute, and has examined the proposed preliminary plat; and

**WHEREAS**, after careful study, and due consideration this Board has determined that the proposed preliminary plat conforms to the requirements of Chapter 9.01-9.30. Subdivision Ordinance of the Pottawattamie County, Iowa, Code; the Pottawattamie County, Iowa, Land Use Plan and Chapter 354, Code of Iowa, and has deemed it to be in the best interest of Pottawattamie County, Iowa, to concur with the County’s Planning and Zoning Commission’s recommendation:

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF POTTAWATTAMIE COUNTY, IOWA:** That the proposed preliminary plat of **Huneke Subdivision**, be, and the same is hereby approved as the preliminary plat of said subdivision.

Provided however, that this Resolution shall not be construed as being a final acceptance or approval of said Plat with the meaning of Chapter 9.01-9.30, Subdivision Ordinance, of the Pottawattamie County, Iowa, Code and Chapter 354, Code of Iowa; that after completion of all improvements and satisfaction of all requirements for final plats required by the State and County Ordinances and this Resolution, the final plat shall be submitted to this Board for its consideration.

PASSED AND APPROVED January 11, 2022.

	<b>ROLL CALL VOTE</b>			
	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
_____	○	○	○	○
Tim Wichman, Chairman				
_____	○	○	○	○
Scott Belt				

_____	○	○	○	○
Lynn Grobe				
_____	○	○	○	○
Brian Shea				
_____	○	○	○	○
Justin Schultz				

Attest: \_\_\_\_\_  
 Dixie Wilson, Assistant Tax and Finance Officer, Auditor’s Office  
 Pottawattamie County, Iowa

RECORD: After Passage  
**Roll Call Vote: AYES: Wichman, Belt, Grobe, Shea, Schultz. Motion Carried.**

Motion by Shea, second by Schultz, to approve and authorize Board approve submission of 2022 Pottawattamie County CITIES Program Re-Capitalization Grant.  
 UNANIMOUS VOTE. Motion Carried.

After discussion was held by the Board, it was decided to have legal review Eastern Hills Drive water main extension agreement with Council Bluffs Water Works to be reviewed on January 25, 2022.  
 No Action Taken.

Motion by Schultz, second by Shea, to set date and time for open bids for the Pottawattamie County Secondary Roads Operations Center on February 15<sup>th</sup> at 10:00 A.M.  
 UNANIMOUS VOTE. Motion Carried.

**3. OTHER BUSINESS**

After discussion was held by the Board, a Motion was made by Shea, and seconded by Belt, to approve assignment to 2022 Representative Meetings as follows:

	Primary:	Secondary:
Advance SW Iowa Corp	Wichman	Shea
Council Bluffs Airport Authority	Belt	Schultz
Conservation Board	Wichman	Shea
E911 Board	Belt	Shea
East Pott Soil and Water Conserv.	Grobe	Belt
EMA Board	Shea	Schultz
Golden Hills RC&D	Grobe	Belt
Hungry Canyons	Grobe	Shea
Loess Hills Alliance Board	Shea	Grobe
PACE	Grobe	Schultz
712 Initiative	Schultz	Belt
Pott County Trails	Shea	Schultz
Promise Partners	Belt	Schultz
SW Iowa Juvenile Services	Grobe	Belt
SWIPCO/SWITA	Grobe	
Veteran Affairs	Schultz	Grobe
Public Health	Shea	Belt
West Central Community Action	Grobe	Shea
West Pott Soil and Water Conserv.	Wichman	Schultz
WIDA	Grobe	Shea
Workforce Investments Board	Belt	Schultz
Pott County Quarterly Dept. Head	Wichman	Belt
Pott County Operations Committee	Belt	Wichman
Pott County Wellness Committee	Schultz	Wichman
Pott County Tourism	Belt	Schultz
4 <sup>th</sup> Judicial	Belt	Schultz
MAPA	Belt	Wichman
MH&DS	Grobe	Wichman
IGHCP	Belt	Lemrick

UNANIMOUS VOTE. Motion Carried.

Motion by Shea, and seconded by Schultz, to approve setting time and place for a public hearing on an amendment to the FY 2021/22 budget for February 1, 2022 at 10:00 A.M.  
 UNANIMOUS VOTE. Motion Carried.

Motion by Schultz, second by Belt, to approve and authorize Board to sign **Resolution No. 09-2022** entitled: RESOLUTION transfer from General Basic Fund to Veterans Relocation Allocation Fund.

**RESOLUTION NO. 09-2022**

**RESOLUTION for Transfer from General Fund to Veteran Relocation Allocation Fund.**

**WHEREAS**, it is desired to transfer money from General Fund to Veteran Relocation Allocation 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 \$22,500.00 is ordered to be transferred from General Fund to Veterans Relocation Allocation 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 11<sup>th</sup> Day of January, 2022.

	<b>ROLL CALL VOTE</b>			
	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
_____ Tim Wichman, Chairman	○	○	○	○
_____ Scott Belt	○	○	○	○
_____ Lynn Grobe	○	○	○	○
_____ Justin Schultz	○	○	○	○
_____ Brian Shea	○	○	○	○

ATTEST: \_\_\_\_\_  
Dixie Wilson, Assistant Tax and Finance Officer, Auditor’s Office

Roll Call Vote: **AYES: Wichman, Belt, Grobe, Shea, Schultz. Motion Carried.**

Motion by Shea, second by Belt, to reappoint Dr. Tana Perry to the Pottawattamie County Board of Health for a term of 3 years and Dr. Barbara Lee to the Pottawattamie County Board of Health for a term of 1 year: UNANIMOUS VOTE. Motion Carried

After discussion was held by the Board, a Motion by Schultz, and seconded by Shea, to deny CRC 003 – Chiller Heat Piping Change based on recommendation from Building & Grounds Director Jason Slack. UNANIMOUS VOTE. Motion Denied.

Motion by Schultz, second by Belt, to approve CRC 04 – CRAC Unit Condenser Unit Location. UNANIMOUS VOTE. Motion Carried.

Motion by Schultz, second by Belt, to authorize Board Chairman to sign agreement for annual maintenance with Tyler Technologies. UNANIMOUS VOTE. Motion Carried.

**4. RECEIVED/FILED**

A. Salary Action(s):

- 1) Juvenile Detention Center– Payroll Status Change for weekend differential pay.
- 2) Public Health – Payroll Status Change for Carol Timm, Rebekkah Reilich and Jennifer Minchew.

B. Reports

- 1) Recorder Fee Book for December 2021.

**5. BUDGET STUDY SESSION**

- 1) Auditor

## 2) Board of Supervisors

The Board held Budget Study Sessions with the following departments: Melvyn Houser and Becky Lenihan / Auditor. The Board also discussed their own budget. Discussion only. No action taken.

**6. CLOSED SESSION**

Motion by Schultz, second by Shea, to go into Closed Session pursuant to Iowa Code §21.5(1)(j) for discussion and/or decision on possible litigation.

**Roll Call Vote: AYES: Wichman, Belt, Grobe, Shea, Schultz. Motion Carried.**

Motion by Schultz, second by Shea, to go out of Closed Session.

**Roll Call Vote: AYES: Wichman, Belt, Grobe, Shea, Schultz. Motion Carried.**

**6. ADJOURN**

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

UNANIMOUS VOTE. Motion Carried.

THE BOARD ADJOURNED SUBJECT TO CALL AT 2:15 P.M.

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Tim Wichman, Chairman

ATTEST: \_\_\_\_\_

Dixie Wilson, Assistant Tax and Finance Officer, Auditor's Office

APPROVED: January 20, 2022

PUBLISH: X

# **Scheduled Sessions**

**John Rasmussen/Engineer**

**Discussion and/or decision to approve  
Resolution 10-2022 to vacate excess  
right-of-way in Section 28, Boomer  
Township.**

**RESOLUTION NO. 10-2022**

Whereas, a request has been filed with the Pottawattamie County Board of Supervisors to vacate and clear the record of a section of Pottawattamie County Road in Boomer Township,

Whereas, it is in the best interest of Pottawattamie County to vacate the Road Right of way.

Now, therefore be it resolved by the Board of Supervisors of Pottawattamie County in session this 20 day of January, 2022, that the following described road easement be vacated:

Vacate a portion of Road L36 (Coldwater Avenue) right-of-way along the west line of the NW1/4 NW1/4 of Section 28, Township 77 North, Range 43 West of the 5<sup>th</sup> Principal Meridian, Pottawattamie County, Iowa described as follows:

Commencing at the Southwest corner of the NW1/4 NW1/4 of said Section 28; thence North along the west line of said NW1/4 NW1/4 a distance of 130.75 feet to the Point of Beginning; thence continuing North along the west line of said NW1/4 NW1/4 a distance of 253.43 feet; thence East a distance of 33.50 feet to the easterly right-of-way line of said L36 (Coldwater Avenue); thence South along easterly right-of-way line of a distance of 281.92 feet to the northerly prolongation of said northerly right-of-way line a distance of 43.98 feet to the Point of Beginning. (Exhibit Attached)

Said road was established by Original Petition No. 761 on July 7, 1856, recorded in Road Calendar Book A on page 77. Part of the road was established by Original Petition No. 725 recorded in Road Calendar Book A on page 294. A portion of said right-of-way was later conveyed by easement and recorded on November 22, 1966 in Book 1429 on page 131.

Note: Utilities are granted a permanent and perpetual easement for the continuance of maintaining existing facilities for such construction, reconstruction, replacement, and repair thereof as may be deemed necessary by the utilities in the future (Iowa Code 306.22, 479.17, 479.24).

**Dated this 20th day of January, 2022.**

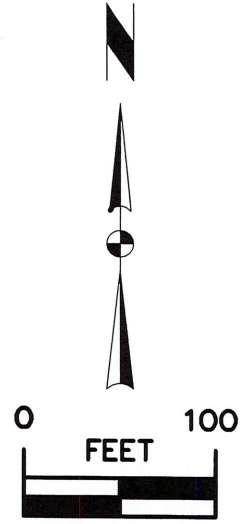
**ROLL CALL VOTE**

	AYE	NAY	ABSTAIN	ABSENT
_____ Tim Wichman, 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"/>
_____ Lynn Grobe	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Justin Schultz	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
_____ Brian Shea	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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



NW CORNER  
SEC. 28-77-43  
FND LEAD PLUG



N0°07'43"E 1322.62'

33.50'

NW1/4 NW1/4  
28-77-43

EXISTING R-O-W

EXISTING EAST  
R-O-W LINE

CMP

S89°52'17"E  
33.50'

8,967.113 S.F.  
0.206 AC.

POINT OF  
BEGINNING

N0°07'43"E 253.43'

S0°07'43"W 281.92'

☉ SHADOW AVE

N49°29'48"W  
43.97'

SW CORNER  
NW1/4 NW1/4  
SEC. 28-77-43  
FND T-BAR

130.75'

87.43'

105.96'

S88°26'23"E

158.46'

139.04'

N49°29'48"W

163.91'

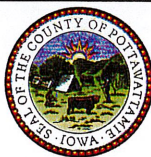
L36 R-O-W VACATION  
L36 & SHADOW AVE  
FRANK MORAN  
OCTOBER, 2021

# Map Title

POTTAWATTAMIE  
COUNTY • IOWA

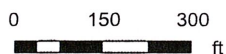


L World Imagery (Map Service)  
E World Imagery  
G  
E  
N  
D High Resolution 60cm Imagery



Pottawattamie County GIS  
223 S 6th St.  
Council Bluffs, IA 51501  
(712) 328-4885  
gis@pottcounty-ia.gov  
<https://gis.pottcounty-ia.gov>  
1/10/2022

SCALE: 4991



Users of Pottawattamie County (The County) GIS data agree that he/she will at all times indemnify and hold The County and its officers, employees, and agents harmless from any damages, claims, lawsuits, costs, or liability arising from any act, omission, or commission with respect to the release and use of information in this Agreement and any of the terms thereof. The County makes no claim as to the accuracy of the spatial data and its associated data tables and assumes no responsibility for their positional or content accuracy. The County makes no claim as to the ability of the spatial data to fulfill the Contracting Organization's application requirements. In providing data (or access to data), The County assumes no obligation to assist in the use of the data, or in the development, use, or maintenance of any applications applied to the data. In no event shall The County be liable for any direct, indirect, incidental, consequential or special damages that may result from the use of the GIS data.



## **Grant Anderson/MAPA**

**Discussion and/or decision to approve  
Cornerstone Commercial Contractors pay  
application no. 07 for Carson/Macedonia  
downtown rehab.**

**PAYMENT APPLICATION**

<p>TO: Pottawattamie County, Iowa 227 South 6th St Council Bluffs, IA 51501</p> <p>FROM: Cornerstone Commercial Contractors, Inc. 401 7th St Corning, Iowa 50841</p> <p>FOR: façade rehabilitation</p>	<p>PROJECT NAME AND LOCATION: Carson Macedonia Façade CDBG Pottawattamie County, Iowa Façade Re various locations Macedonia, Iowa and Carson, Iowa</p> <p>ARCHITECT: The Franks Design Group 410 First Street Glenwood, Iowa 51534</p>	<p>APPLICATION # 7 PERIOD THRU: 12/21/2021 PROJECT #s: Pott County Façade DATE OF CONTRACT: 03/10/2021</p>	<p>Distribution to:</p> <p><input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/></p>
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**CONTRACTOR'S SUMMARY OF WORK**

Application is made for payment as shown below.  
Continuation Page is attached.

1. <b>CONTRACT AMOUNT</b>	\$464,670.00
2. <b>SUM OF ALL CHANGE ORDERS</b>	\$102,035.00
3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)	\$566,705.00
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$389,332.10
5. <b>RETAINAGE:</b>	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$18,562.06
b. 5.00% of Material Stored (Column F on Continuation Page)	\$904.55
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$19,466.61
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$369,865.49
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$315,531.95
8. <b>PAYMENT DUE</b>	\$54,333.54
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$196,839.51

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$152,033.00	(\$49,998.00)
<b>TOTALS</b>	<b>\$152,033.00</b>	<b>(\$49,998.00)</b>
<b>NET CHANGES</b>	<b>\$102,035.00</b>	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Cornerstone Commercial Contractors, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jason Kentner, owner

State of: Iowa  
County of: Adams  
Subscribed and sworn to before  
me this 4th day of January 2022

Jason Kentner  
Digitally signed by Jason Kentner  
Date: 2022.01.04 13:16:41 -06'00'

Notary Public: Jaime Johnston  
My Commission Expires: 01-19-2022

**ARCHITECT'S CERTIFICATION**

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$54,333.54

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: \_\_\_\_\_ Peter G. Franks, AIA, NCARB  
By: \_\_\_\_\_ Date: 1/7/2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PROJECT: Carson Macedonia Façade APPLICATION #: 7  
 CDBG Pottawattamie County, Iowa Façade DATE OF APPLICATION: 12/21/2021  
 Rehab Project-Macedonia and Carson, Iowa PERIOD THRU: 12/21/2021  
 PROJECT #s: Pott County Façade

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	The Painted Camel 320 Main St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1a	Carpentry	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	
1b	Aluminum storefront	\$8,952.00	\$8,952.00	\$0.00	\$0.00	\$8,952.00	100%	\$0.00	
1c	Paint	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$2,694.00	100%	\$0.00	
1d	Misc materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
1e	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
1f	General conditions, overhead and	\$4,161.00	\$4,161.00	\$0.00	\$0.00	\$4,161.00	100%	\$0.00	
1g	Allowance #1	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
1h	CO #1 additional carpentry at	\$1,711.00	\$0.00	\$1,711.00	\$0.00	\$1,711.00	100%	\$0.00	
2	Pioneer Trail Museum Annex 318	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2a	Masonry	\$5,882.00	\$5,882.00	\$0.00	\$0.00	\$5,882.00	100%	\$0.00	
2b	Carpentry	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
2c	Aluminum storefront	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100%	\$0.00	
2d	Paint	\$2,679.00	\$2,679.00	\$0.00	\$0.00	\$2,679.00	100%	\$0.00	
2e	Misc materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
2f	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
2g	General conditions, overhead and	\$4,984.00	\$4,984.00	\$0.00	\$0.00	\$4,984.00	100%	\$0.00	
2h	CO #1 replace rotten wood	\$682.00	\$0.00	\$682.00	\$0.00	\$682.00	100%	\$0.00	
2i	CO #1 add cornice to building	\$10,518.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,518.00	
3	Pioneer Trail Museum Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
3a	Carpentry	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
3b	Paint	\$3,579.00	\$3,579.00	\$0.00	\$0.00	\$3,579.00	100%	\$0.00	
3c	Door Rehab	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	
3d	Misc materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
3e	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
3f	General conditions, overhead and	\$2,227.00	\$2,227.00	\$0.00	\$0.00	\$2,227.00	100%	\$0.00	
3g	CO #1 replace rotten wood	\$682.00	\$0.00	\$682.00	\$0.00	\$682.00	100%	\$0.00	
4	314 Bulding 314 Main St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
4a	Masonry	\$8,640.00	\$8,640.00	\$0.00	\$0.00	\$8,640.00	100%	\$0.00	
SUB-TOTALS		\$90,491.00	\$76,898.00	\$3,075.00	\$0.00	\$79,973.00	88%	\$10,518.00	

CONTINUATION PAGE

PROJECT: Carson Macedonia Façade APPLICATION #: 7  
 CDBG Pottawattamie County, Iowa Façade DATE OF APPLICATION: 12/21/2021  
 Rehab Project-Macedonia and Carson, Iowa PERIOD THRU: 12/21/2021  
 Payment Application containing Contractor's signature is attached. PROJECT #s: Pott County Façade

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
4b	Carpentry	\$3,500.00	\$700.00	\$0.00	\$0.00	\$700.00	20%	\$2,800.00	
4c	Paint	\$4,739.00	\$3,554.25	\$0.00	\$0.00	\$3,554.25	75%	\$1,184.75	
4d	Storm windows	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	
4e	Misc materials	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50%	\$500.00	
4f	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
4g	General conditons, overhead and	\$4,847.00	\$3,635.25	\$242.35	\$0.00	\$3,877.60	80%	\$969.40	
4h	CO #1 change to combination	\$1,523.00	\$0.00	\$0.00	\$1,523.00	\$1,523.00	100%	\$0.00	
5	312 Building 312 Main St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5a	Masonry	\$13,680.00	\$13,680.00	\$0.00	\$0.00	\$13,680.00	100%	\$0.00	
5b	Carpentry	\$3,500.00	\$700.00	\$0.00	\$0.00	\$700.00	20%	\$2,800.00	
5c	Paint	\$4,739.00	\$1,658.65	\$0.00	\$0.00	\$1,658.65	35%	\$3,080.35	
5d	Storm windows	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	100%	\$0.00	
5e	Glazing	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	
5f	Misc materials	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50%	\$500.00	
5g	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
5h	General conditons, overhead and	\$5,935.00	\$3,264.25	\$593.50	\$0.00	\$3,857.75	65%	\$2,077.25	
5i	CO #1 change to combination	\$1,523.00	\$0.00	\$0.00	\$1,523.00	\$1,523.00	100%	\$0.00	
6	Treynor State Bank 310 Main St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
6a	Masonry	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$9,240.00	100%	\$0.00	
6b	Carpentry	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
6c	Paint	\$2,719.00	\$2,719.00	\$0.00	\$0.00	\$2,719.00	100%	\$0.00	
6d	Misc materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
6e	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
6f	General conditons, overhead and	\$3,423.00	\$3,080.70	\$0.00	\$0.00	\$3,080.70	90%	\$342.30	
7	Stempl Bird Museum 311 Main St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
7a	Masonry	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	
7b	Window rehab	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	
7c	Door rehab	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	
7d	Paint	\$1,241.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	100%	\$0.00	
SUB-TOTALS		\$171,700.00	\$133,671.10	\$3,910.85	\$8,446.00	\$146,027.95	85%	\$25,672.05	

CONTINUATION PAGE

PROJECT: Carson Macedonia Façade  
 CDBG Pottawattamie County, Iowa Façade  
 Rehab Project-Macedonia and Carson, Iowa

APPLICATION #: 7  
 DATE OF APPLICATION: 12/21/2021  
 PERIOD THRU: 12/21/2021  
 PROJECT #s: Pott County Façade

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
7e	Carpentry	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
7f	Misc materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
7g	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
7h	General conditons, overhead and	\$2,940.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	100%	\$0.00	
8	The Barn 106-110 Broadway St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
8a	Masonry	\$20,934.00	\$20,934.00	\$0.00	\$0.00	\$20,934.00	100%	\$0.00	
8b	Carpentry	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
8c	Aluminum storefront/door	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
8d	Paint	\$1,419.00	\$709.50	\$709.50	\$0.00	\$1,419.00	100%	\$0.00	
8e	Misc materials	\$1,000.00	\$500.00	\$500.00	\$0.00	\$1,000.00	100%	\$0.00	
8f	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
8g	General conditons, overhead and	\$9,302.00	\$8,371.80	\$930.20	\$0.00	\$9,302.00	100%	\$0.00	
8h	Alternate #1	\$2,804.00	\$0.00	\$2,804.00	\$0.00	\$2,804.00	100%	\$0.00	
8i	CO #1 prep and paint existing lap	\$924.00	\$0.00	\$924.00	\$0.00	\$924.00	100%	\$0.00	
8j	CO #1 new glass at return walls	\$3,229.00	\$0.00	\$3,229.00	\$0.00	\$3,229.00	100%	\$0.00	
9	124 Cenpro 124 Broadway St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
9a	Masonry	\$13,080.00	\$13,080.00	\$0.00	\$0.00	\$13,080.00	100%	\$0.00	
9b	Aluminum storefront	\$10,329.00	\$10,329.00	\$0.00	\$0.00	\$10,329.00	100%	\$0.00	
9c	Carpentry	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	
9d	Paint	\$1,164.00	\$1,164.00	\$0.00	\$0.00	\$1,164.00	100%	\$0.00	
9e	Misc materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
9f	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
9g	General conditons, overhead and	\$6,746.00	\$6,746.00	\$0.00	\$0.00	\$6,746.00	100%	\$0.00	
9h	CO #1 change to spandrel glass at	\$555.00	\$0.00	\$555.00	\$0.00	\$555.00	100%	\$0.00	
10	The Lodge 126 Broadway St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
10a	Painting	\$1,779.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,779.00	
10b	Misc materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	
10c	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
10d	General conditons, overhead and	\$1,287.00	\$218.79	\$38.61	\$0.00	\$257.40	20%	\$1,029.60	
	<b>SUB-TOTALS</b>	<b>\$280,692.00</b>	<b>\$229,164.19</b>	<b>\$14,601.16</b>	<b>\$8,446.00</b>	<b>\$252,211.35</b>	<b>90%</b>	<b>\$28,480.65</b>	

PROJECT: Carson Macedonia Façade APPLICATION #: 7  
 CDBG Pottawattamie County, Iowa Façade DATE OF APPLICATION: 12/21/2021  
 Rehab Project-Macedonia and Carson, Iowa PERIOD THRU: 12/21/2021  
 Payment Application containing Contractor's signature is attached. PROJECT #s: Pott County Façade

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
10e	Allowance #2	\$46,500.00	\$4,650.00	\$30,225.00 ✓	\$0.00	\$34,875.00	75% ✓	\$11,625.00	
10f	Allowance #3	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	100%	\$0.00	
10g	Alternate #2	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	
10h	CO #1 structural issues remove	\$126,835.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,835.00	
11	126 Building East 126 Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
11a	Masonry	\$48,960.00	\$48,960.00 ✓	\$0.00	\$0.00	\$48,960.00	100%	\$0.00	
11b	Carpentry	\$3,750.00	\$2,812.50	\$0.00	\$0.00	\$2,812.50	75%	\$937.50	
11c	Paint	\$1,619.00	\$1,619.00	\$0.00	\$0.00	\$1,619.00	100%	\$0.00	
11d	Wood windows	\$9,645.00	\$0.00	\$0.00	\$9,645.00 ✓	\$9,645.00	100%	\$0.00	
11e	Wood door	\$3,426.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,426.00	
11f	Door rehab	\$900.00	\$0.00	\$900.00 ✓	\$0.00	\$900.00	100%	\$0.00	
11g	Misc materials	\$1,000.00	\$500.00	\$500.00 ✓	\$0.00	\$1,000.00	100%	\$0.00	
11h	Performance Bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
11i	General condions, overhead and	\$14,785.00	\$11,236.60	\$1,330.65 ✓	\$0.00	\$12,567.25	85%	\$2,217.75	
11j	CO #1 double hung windows in	\$3,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,851.00	
12	US Bank 113 Broadway St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
12a	Masonry	\$9,840.00	\$9,840.00	\$0.00	\$0.00	\$9,840.00	100%	\$0.00	
12b	Glass	\$1,000.00	\$300.00	\$700.00 ✓	\$0.00	\$1,000.00	100%	\$0.00	
12c	Misc materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
12d	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
12e	General condions, overhead and	\$2,452.00	\$1,961.60	\$490.40 ✓	\$0.00	\$2,452.00	100%	\$0.00	
13	119 Building 119 Broadway St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
13a	Masonry	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	100%	\$0.00	
13b	Aluminum storefront/door	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	100%	\$0.00	
13c	Carpentry	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100%	\$0.00	
13d	Paint	\$3,199.00	\$0.00	\$3,199.00	\$0.00	\$3,199.00	100%	\$0.00	
13e	Misc materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	
13f	Performance bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
13g	General condions, overhead and	\$8,699.00	\$0.00	\$8,699.00	\$0.00	\$8,699.00	100%	\$0.00	
SUB-TOTALS		\$616,703.00	\$322,493.89	\$98,745.21	\$18,091.00	\$439,330.10	71%	\$177,372.90	



**CONTINUATION PAGE**

PROJECT: Carson Macedonia Façade  
 CDBG Pottawattamie County, Iowa Façade  
 Rehab Project-Macedonia and Carson, Iowa

APPLICATION #: 7  
 DATE OF APPLICATION: 12/21/2021  
 PERIOD THRU: 12/21/2021  
 PROJECT #s: Pott County Façade

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		% COMP. (G / C)			
13h	CO #1 remove building from	(\$49,998.00)	\$0.00	(\$49,998.00)	\$0.00	(\$49,998.00)	100%	\$0.00	
<b>TOTALS</b>		\$566,705.00	\$322,493.89	\$48,747.21	\$18,091.00	\$389,332.10	69%	\$177,372.90	

**Carson-Macedonia Downtown Storefront Rehabilitation  
Project Funds and Costs  
(Current through 01/13/2022)**

**Current Obligations by Activity**

Activity	Total	Carson	Macedonia
Construction	\$ 566,705.00	\$ 387,431.00	\$ 179,274.00
Architecture	\$ 135,000.00	\$ 67,500.00	\$ 67,500.00
Asbestos Inspections	\$ 2,350.00	\$ 2,350.00	\$ -
Asbestos Abatement	\$ 20,040.00	\$ 13,226.00	\$ 6,814.00
<b>TOTAL</b>	<b>\$ 724,095.00</b>	<b>\$ 470,507.00</b>	<b>\$ 253,588.00</b>

**Costs to Date by Activity**

Activity	Total	Carson	Macedonia
Construction	\$ 369,865.49	\$ 220,925.67	\$ 148,939.82
Architecture	\$ 93,096.06	\$ 46,548.03	\$ 46,548.03
Asbestos Inspections	\$ 2,350.00	\$ 2,350.00	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 465,311.55</b>	<b>\$ 269,823.70</b>	<b>\$ 195,487.85</b>


**Remaining Costs by Activity**

Activity	Total	Carson	Macedonia
Construction	\$ 196,839.51	\$ 166,505.33	\$ 30,334.18
Architecture	\$ 41,903.94	\$ 20,951.97	\$ 20,951.97
Asbestos Inspections	\$ -	\$ -	\$ -
Asbestos Abatement	\$ 20,040.00	\$ 13,226.00	\$ 6,814.00
<b>TOTAL</b>	<b>\$ 258,783.45</b>	<b>\$ 200,683.30</b>	<b>\$ 58,100.15</b>

**Anticipated Funding Distribution of Remaining Expenditures**

	Expenditures	CDBG	CITIES	Owners
Construction	\$ 196,839.51	\$ 76,091.31	\$ 80,704.20	\$ 40,044.00
Architecture	\$ 41,903.94	\$ 20,951.97	\$ 20,951.97	\$ -
Other	\$ 20,040.00	\$ 11,823.60	\$ 8,216.40	\$ -
<b>TOTAL</b>	<b>\$ 258,783.45</b>	<b>\$ 108,866.88</b>	<b>\$ 109,872.57</b>	<b>\$ 40,044.00</b>

Status of CDBG Disbursement Requests


IowaGrants.gov

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**Grant/Project Tracking**

**Grant/Project: 18-DTR-004 - Pottawattamie County - 2018**

Status: Underway

Program Area: CDBG

Grantee Organization: Omaha-Council Bluffs Metropolitan Area Planning Agency

Program Officer: Ed Peter Basch

Awarded Amount: \$500,000.00

**Claims** [Copy Existing Claim](#) | [Return to Components](#)

ID	Type	Status	Date Submitted	Date Paid	Date From-To	Claim Amount
18-DTR-004 - 001	Reimbursement	Paid	08/16/2019	10/01/2019	08/12/2019 - 08/12/2019	\$46,221.00
18-DTR-004 - 002	Reimbursement	Paid	07/24/2020	09/24/2020	07/24/2020 - 07/24/2020	\$44,623.00
18-DTR-004 - 003	Reimbursement	Paid	02/10/2021	07/12/2021	02/10/2021 - 02/10/2021	\$32,444.00
18-DTR-004 - 004	Reimbursement	Paid	07/15/2021	08/11/2021	07/15/2021 - 07/15/2021	\$33,576.00
18-DTR-004 - 005	Reimbursement	Paid	08/16/2021	09/16/2021	08/16/2021 - 08/16/2021	\$16,639.00
18-DTR-004 - 006	Reimbursement	Paid	10/07/2021	10/21/2021	10/06/2021 - 10/06/2021	\$46,044.00
18-DTR-004 - 007	Reimbursement	Paid	11/17/2021	01/07/2022	09/22/2021 - 10/31/2021	\$25,092.00
18-DTR-004 - 008	Reimbursement	Approved	12/16/2021		12/16/2021 - 12/16/2021	\$22,739.00
<b>Submitted Amount</b>						<b>\$0.00</b>
<b>Approved Amount</b>						<b>\$22,739.00</b>
<b>Paid Total</b>						<b>\$244,639.00</b>
<b>Total</b>						<b>\$267,378.00</b>

Last Edited By:

Iowa.gov – The Official Website of the State of Iowa.
Dulles Technology Partners Inc.

Note: The total CDBG award is \$500,000: \$470,000 is for project implementation and \$30,000 is for general admin.

Attach supporting documentation to the back of this form

# STATE OF IOWA

# GAX

BUDGET FY <b>2022</b>		<b>General Accounting Expenditure</b>								DOCUMENT NUMBER <b>1</b>						
		DATE				ACCTG PERIOD (mm/yy)										
VENDOR CODE				AGENCY NAME												
VENDOR NAME AND ADDRESS Pottawattamie County 227 South 6th Street Council Bluffs, IA 51501				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS								
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED								
								DATE		INITIALS						
QUANTITY		VENDOR'S INVOICE NUMBER														
ORDERED	RECEIVED	UNIT OF MEASURE						UNIT PRICE	TOTAL PRICE							
			Request for CDBG-DTR Funds Contract Number: 18-DTR-004						23,703.00							
							18-DTR-004-116									
							Cornerstone Commercial Contractors pay application no. 07									
							18-DTR-004-181									
<b>DOCUMENT TOTAL</b>								<b>\$ 23,703.00</b>								
<b>CLAIMANT'S CERTIFICATION</b>						<b>AGENCY CERTIFICATION</b>										
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.						I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:										
DATE		TITLE				<b>CODE OR CHAPTER SECTION(S)</b>										
CLAIMANT'S SIGNATURE						AUTHORIZED SIGNATURE										
<b>THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY</b>																
DOC TYPE (GAX) <b>GAX</b>		DOC NUMBER <b>1</b>		DOC DATE		ACCTG PRD	BUDGET FY <b>22</b>	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY			
VENDOR CODE <b>2130029</b>		ADDR OVERRIDE	F/A INDICATOR	EFT IND	TEXT -po's only (Y/N) <b>Y</b>			TEXT (po's only)								
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE		COM LN	VEND INVOICE #		COMMODITY CODE		GS CONTRACT					
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0001	269	5000				4125							\$ 23,703.00		
02																
03																
04																
05																
06																
07																
<b>DOCUMENT TOTAL</b>												<b>\$ 23,703.00</b>				

**GAX**

WARRANT #

AUDITED BY

PAID DATE

**Other Business**

**Lea Voss / Treasurer**


**Discussion and/or decision to approve Pottawattamie  
County Treasurer's Semi-Annual Report for 7/1/2021-  
12/31/2021.**

Lea A. Voss  
Pottawattamie County Treasurer  
227 South 6<sup>th</sup> St  
Council Bluffs IA 51501  
(712) 328-5627 FAX (712) 328-5823

I ACKNOWLEDGE RECEIPT OF THE: **DECEMBER 31, 2021** TREASURER'S SEMI ANNUAL REPORT TO THE POTTAWATTAMIE COUNTY BOARD OF SUPERVISORS ON THIS DATE.

I WILL ALSO FURNISH THE TREASURER'S OFFICE WITH THE FOLLOWING DOCUMENTS UPON AVAILABILITY:

- 1.) MINUTES OF THE POTTAWATTAMIE COUNTY BOARD OF SUPERVISORS SHOWING ACCEPTANCE / APPROVAL OF THIS REPORT
- 2.) COPIES OF THE PROOF OF PUBLICATION FROM ALL NEWSPAPERS WHERE THIS REPORT IS REQUIRED TO BE PUBLISHED IN ACCORDANCE WITH PREVIOUS BOARD ACTION

  
NAME

Executive Assistant  
TITLE

1-7-2022  
DATE

## Iowa County Treasurer's Semi-Annual

Pottawattamie County for 07/01/2021 - 12/31/2021

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC FUND	20,129,565.14	16,582,075.03	36,711,640.17	15,034,826.75	21,322,842.41	72,661.43
0002 - GENERAL SUPPLEMENTAL FUND	7,542,500.78	10,775,275.75	18,317,776.53	7,284,984.09	11,034,348.46	4,171.09
0003 - GAMBLING RESOURCES FUND	2,133,016.67	1,379,429.47	3,512,446.14	344,806.90	3,190,498.14	45,000.00
0005 - WIC/FEDERAL FUNDING FUND	21,768.24	289,086.65	310,854.89	295,629.88	19,123.83	4,183.82
0007 - LOST CONSERVATION FUND	147,420.48	127,907.42	275,327.90	102,609.61	185,904.39	13,186.10
0009 - COUNTY CASE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
0010 - MH-DD SERVICES FUND	982,260.66	1,140,454.41	2,122,715.07	1,109,314.01	1,013,401.06	0.00
0011 - RURAL SERVICES BASIC FUND	1,239,723.73	4,364,829.18	5,604,552.91	2,368,931.22	3,252,768.11	18,340.00
0015 - CO ATTORNEY DRUG FORFEITURE FUND	294,652.68	2,695.10	297,347.78	3,348.73	293,999.05	0.00
0017 - CO ATTORNEY DEL FINE COLLECT FUN	305,158.51	13,934.20	319,092.71	5,292.98	318,799.73	5,000.00
0018 - SPECIAL LAW ENFORCEMENT FUND	1,598,031.47	0.00	1,598,031.47	1,566,200.25	31,831.22	0.00
0019 - PROPERTY ACQUISITION & IMPROVEMENT FUND	5,864,902.31	3,498,697.57	9,363,599.88	5,382,730.11	3,980,869.77	0.00
0020 - SECONDARY ROADS FUND	5,797,881.34	7,237,057.77	13,034,939.11	7,145,010.86	5,449,073.41	16,151.83
0022 - FLOOD & EROSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
0023 - REAP FUND	24,533.50	29,159.00	53,692.50	8,995.53	46,065.48	1,368.51
0024 - CO RECORDER'S RECORDS MGMT FUND	81,594.51	9,828.00	91,422.51	0.00	91,422.51	0.00
0025 - LIVING LOESS GROUP FUND	502.60	0.00	502.60	0.00	502.60	0.00
0026 - RESTORATION INITIATIVE HITCHCOCK	79,033.50	7,033.50	86,067.00	0.00	86,067.00	0.00
0027 - CO CONSERV LAND ACQ	304,792.81	52,405.22	357,198.03	39,897.83	331,550.20	14,250.00
0031 - HITCHCOCK NATURE AREA FUND	437.22	0.00	437.22	0.00	437.22	0.00
0032 - JUVENILE DIVERSION FUND	7,205.01	0.00	7,205.01	0.00	7,205.01	0.00
0035 - LOST SECONDARY ROADS FUND	2,452,864.29	1,754,430.29	4,207,294.58	9,225.00	4,198,069.58	0.00
0036 - LOST SOIL CONS WEST FUND	290,190.77	125,316.45	415,507.22	42,875.34	376,072.38	3,950.25
0037 - LOST SOIL CONS EAST FUND	558,901.51	125,316.45	684,217.96	8,637.73	655,016.53	0.00
0038 - LOST EAST DEA FUND	0.00	0.00	0.00	0.00	0.00	0.00
0039 - FINANCIAL ASSURANCE FUND	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
0040 - C.I.T.I.E.S. FUND	102,505.32	209,228.83	311,734.15	295,005.23	39,467.92	22,739.00
0041 - ANIMAL CONTROL DONATIONS FUND	23,720.97	250.29	23,971.26	0.00	23,971.26	0.00
0042 - AMERICAN RESCUE PLAN ACT (ARPA)	9,053,903.04	0.00	9,053,903.04	3,106,592.20	6,060,375.47	113,064.63
0046 - WEST SWCD/POTT CO STRUCTURES FUN	8,112.86	15,000.00	23,112.86	5,588.12	19,081.96	1,557.22
0047 - EAST SWCD/POTT CO STRUCTURES FUN	103,882.25	10,000.00	113,882.25	350.00	113,532.25	0.00
0049 - POTTAWATTAMIE COUNTY IMPACT FUND	609,606.69	324,167.58	933,774.27	505,427.86	122,079.76	0.00
0051 - VETERAN AFFAIRS DONATIONS FUND	0.00	5,257.73	5,257.73	0.00	5,257.73	0.00
0052 - VETERANS RELOCATION ALLOCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
1610 - BOND SERIES 2018 CAPITAL FUND	424,982.96	0.00	424,982.96	229,109.02	188,435.55	0.00
1620 - BOND SERIES 2020A CAPITAL FUND	1,789,630.24	0.00	1,789,630.24	1,082,917.67	732,973.75	26,261.18
1630 - BOND SERIES 2021A CAPITAL FUND	0.00	1,991,639.10	1,991,639.10	188,709.28	1,802,929.82	0.00
1640 - BOND SERIES 2021B CAPITAL FUND	0.00	12,484,464.75	12,484,464.75	2,776,927.46	9,965,630.29	258,093.00
1700 - BIKE TRAIL FUND	343,898.35	21,752.10	365,650.45	32,108.74	333,541.71	0.00
1925 - 2020B ROADS CAPITAL PROJECT FUND	12,822.67	38,353.78	51,176.45	38,353.78	12,822.67	0.00
1935 - 2021C ROADS CAPITAL PROJECT FUND	0.00	6,146,948.90	6,146,948.90	39,330.63	6,107,618.27	0.00
2200 - BOND SERIES 2016A DEBT FUND	249,337.72	73,904.51	323,242.23	6,462.50	316,779.73	0.00
2210 - BOND SERIES 2018 DEBT FUND	171,116.28	429,220.74	600,337.02	505,250.00	579,812.02	0.00
2220 - BOND SERIES 2020A DEBT FUND	288,495.85	485,621.62	774,117.47	44,250.00	729,867.47	0.00
2225 - BOND SERIES 2020B (LOSST) DEBT FUND	3,372.39	9,225.00	12,597.39	9,825.00	2,772.39	0.00
2230 - BOND SERIES 2021A DEBT FUND	0.00	639,397.31	639,397.31	435,900.83	203,496.48	0.00
2235 - BOND SERIES 2021C (LOSST) DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2240 - BOND SERIES 2021B DEBT FUND	0.00	425,000.00	425,000.00	68,666.65	356,333.35	0.00
4000 - EMER MANAGEMENT SERVICE FUND	175,561.95	56,289.93	231,851.88	279,073.18	-43,301.64	5,000.00
4010 - E911 FUND	1,779,871.07	357,222.30	2,137,093.37	733,100.43	1,395,629.03	3,219.17
4100 - ASSESSOR'S FUND	1,962,431.94	1,083,814.90	3,046,246.84	824,382.82	2,211,221.98	95.12
4102 - APPRAISOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
4103 - IPERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
4104 - FICA FUND	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AG EXTENSION EAST FUND	1,710.67	122,633.58	124,344.25	122,353.18	1,991.07	0.00
4150 - AG EXTENSION WEST FUND	6,309.61	232,076.52	238,386.13	235,061.99	3,324.14	0.00
4155 - MHDS REGION FUND	7,825,390.26	3,365,159.23	11,190,549.49	2,164,025.61	8,114,521.20	85,959.90
4200 - SCHOOLS	1,222,301.91	44,730,100.82	45,952,402.73	45,246,807.36	705,595.37	0.00
4300 - MERGED AREA XIII	99,253.69	4,639,208.75	4,738,462.44	4,669,382.79	69,079.65	0.00
4310 - MERGED AREA XIV	1.17	431.75	432.92	432.92	0.00	0.00
4400 - CORPORATIONS	985,747.00	39,295,342.40	40,281,089.40	39,553,564.40	727,525.00	0.00
4450 - CITY SPECIAL COLLECTIONS	86,661.00	439,715.00	526,376.00	506,812.00	19,564.00	0.00
4451 - CITY DRAINAGE COLLECTIONS	4,201.00	166,919.00	171,120.00	169,975.00	1,145.00	0.00
4550 - PRIVATE SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00	0.00
4650 - OTHER SPECIAL ASSESSMENTS	112.00	766,304.00	766,416.00	765,626.00	790.00	0.00
4700 - TOWNSHIPS	9,718.93	714,002.89	723,721.82	712,379.20	11,342.62	0.00
4800 - BRUCELLSIS/TB ERAD	205.64	8,199.43	8,405.07	8,285.25	119.82	0.00
4801 - STATE M & C	0.00	0.00	0.00	0.00	0.00	0.00
5005 - TAX SALES	105,434.47	894,572.81	1,000,007.28	894,572.81	21,772.66	21,772.66
5010 - AUTO LICENSE	2,872,032.10	16,280,701.45	19,152,733.55	16,657,520.51	2,495,412.34	637.62
5060 - BANKRUPTCY	0.00	0.00	0.00	0.00	0.00	0.00
5090 - TAX IN ADVANCE	154,036.62	130,475.96	284,512.58	192,283.84	92,228.74	0.00
5100 - UNAPPORTIONED TAX	-473.00	0.00	-473.00	0.00	0.00	0.00
5110 - MONIES AND CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
5300 - RECORDERS ELECTRONIC FEE	1,481.79	9,828.00	11,309.79	9,688.79	1,621.00	0.00
5400 - JUVENILE DETENTION	168,069.76	1,140,755.45	1,308,825.21	778,786.26	528,695.59	975.68
5800 - JUVENILE DETENTION CAPITAL FUND	378,432.83	332,523.47	710,956.30	348,631.00	362,325.30	0.00
5900 - TREASURER DEBT COLLECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
6000 - DRAINAGE	200,197.38	1,367,652.95	1,567,850.33	1,193,038.54	73,255.95	77.75
9600 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>81,092,015.11</b>	<b>186,958,294.29</b>	<b>268,050,309.40</b>	<b>165,705,150.67</b>	<b>100,407,506.76</b>	<b>737,715.96</b>

I hereby certify the above report to be a true and Accurate account of transactions during the Period(s) specified. Lea A. Voss, Treasurer