The Pioneer Enterprise Thursday, Month X, 2020

## **PUBLIC NOTICE Cerro Gordo County**

CI	ERRO GORDO	NDMENT OF CURRENT ED COUNTY 0 - June 30, 2021	BUDGET	
The CERRO GORDO COUNTY will conduct a public hearing			budget for fiscal year end	ling June 30, 2021
Meeting Date/Time: 5/18/2021 10:05 AM	Contact: Heath	ner Mathre	Phone: (641)	421-3045
Meeting Location: Cerro Gordo County Courthouse Boardroom			,	
There will be no increase in taxes. Any residents or taxpayers will be detailed statement of: additional receipts, cash balances on hand at anticipated, will be available at the hearing.	e heard for or t the close of th	against the proposed ame ne preceding fiscal year, ar	ndment at the time and pl nd proposed disbursemer	ace specified above. A ats, both past and
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	19,276,786	0	19,276,786
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	934,222	0	934,222
Net Current Property Tax	4	18,342,564	0	18,342,564
Delinquent Property Tax Revenue	5	27,500	0	27,500
Penalties, Interest & Costs on Taxes	6	203,500	0	203,500
Other County Taxes/TIF Tax Revenues	7	2,833,666	553,234	3,386,900
Intergovernmental	8	10,108,460	5,001,236	15,109,696
Licenses & Permits	9	132,150	5,000	137,150
Charges for Service	10	1,367,670	46,076	1,413,746
Use of Money & Property	11	711,118	-455,500	255,618
Miscellaneous	12	1,107,823	249,197	1,357,020
Subtotal Revenue	13	34,834,451	5,399,243	40,233,694
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	4,536,550	4,536,550
Operating Transfers In	15	8,594,587	256,185	8,850,772
Proceeds of Fixed Asset Sales	16	380,000	0	380,000
Total Revenues & Other Sources	17	43,809,038	10,191,978	54,001,016
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	10,017,114	44,917	10,062,031
Physical Health and Social Services	19	6,421,103	321,366	6,742,469
Mental Health, ID & DD	20	1,312,780	0	1,312,780
County Environment & Education	21	1,937,585	27,417	1,965,002
Roads & Transportation	22	7,420,159	472,000	7,892,159
Government Services to Residents	23	1,351,902	-5,000	1,346,902
Administration	24	3,925,626	43,786	3,969,412
Nonprogram Current	25	0	0	0
Debt Service	26	996,113	0	996,113
Capital Projects	27	4,615,000	122,825	4,737,825
Subtotal Expenditures	28	37,997,382	1,027,311	39,024,693
Other Financing Uses:				

30

31

32

33

34

35

36

37

38

39

40

Explanation of Changes: Refunding of Law Enforcement Center debt, additional revenue from American Rescue Plan Act and CARES, and additional

... 5,469.46 1

8,594,587

46,591,969

-2,782,931

18,334,912

920,044

5,329,360

930,397

8,372,180

15,551,981

Mason City Tire Serv, repair .

256,185

4.520.000

5,803,496

4,388,482

29,420

11,440

4,347,62

4,388,482

8,850,772

4,520,000

52,395,465

1,605,55

18,334,912

920,044

941,837

12,719,802

19,940,463

5,358,780

Published in the Mirror-Reporter on May 5, 2021

## **PUBLIC NOTICE Cerro Gordo County**

## PROCEEDINGS OF THE BOARD OF SUPERVISORS **APRIL 27, 2021**

The Board of Supervisors of Cerro Gordo County, Iowa, met in regular session pursuant to adjournment. Present: Chairman Casey Callanan, Vice Chairman Chris Watts, Supervisor Tim Latham and various members of the public.

Chairman Callanan convened the meeting at 10:00 a.m. Latham moved with Watts second-

ing, to approve today's agenda and the meeting minutes for the April 20, 2021 regular session and April 23, 2021 special session. Motion passed unanimously. Public comment session was held

Latham moved with Watts seconding, to approve claims. Motion passed unanimously

Watts moved with Latham seconding, to approve Resolution 2021-55, WHEREAS, the following payroll change requests were submitted to the Board of Supervisors for review; and, WHEREAS, the Board of Supervisors of Cerro Gordo County, has reviewed and considered the change requests as follows:

Department.....Name

Pay Change	Effective Date
Treasurer	Tory Sharp
\$16.00/hourly	05/03/2021
Treasurer	Leah Karalius
\$16.00/hourly	05/03/2021
Sheriff	Teisha Berding
\$19.87/hourly	05/03/2021
\$21.02/hourly	11/03/2021
THEREFORE	BE IT RESOLVED

that the Board of Supervisors of Cerro Gordo County does hereby approve requests as shown above and directs the Auditor to make the necessary adjustments to the payroll. Motion passed unanimously.

Latham moved with Watts seconding, to authorize Rodney McKinney to conduct field review on the following drainage district:

	Sec 18 Clear Lake Township Main Lateral	Robin Younge	Tree roots causing water back up.				
Motion passed unanimously.							
	Watte move	d with L	atham sec-				

Drainage District Reported By Problem

onding, to create Fund 003 for the American Rescue Plan Act. Motion passed unanimously.
Latham moved with Watts second-

ing, to approve the Class C Liquor License for PM Park and Tiki Bar. Motion passed unanimously. Watts moved with Latham second-

ing, to abate AY2021 taxes in the amount of \$138.00 plus interest on mobile home (VIN M602799). Motion passed unanimously.

Latham moved with Watts seconding, to approve Resolution 2021-56, WHEREAS, the Board of Supervisors, hereafter referred to as "the Board", believes the FM-C017(111)--55-17, hereafter referred to as "the project" is in the best interest of Cerro Gordo County, Iowa, and the residents thereof. The project is defined as HMA Resurfacing; and WHEREAS, the Board has sought appropriate professional guidance for the concept and planning for the project and followed the steps as required by the Code of Iowa for notifications, hearings, and bidding/ letting; and WHEREAS, The Board finds this resolution appropriate and necessary to protect, preserve, and improve the rights, privileges, property, peace, safety, health, welfare, comfort, and convenience of Cerro Gordo County and its citizens, all as provided for in and permitted by section 331.301 of the Code of lowa; and IT IS THEREFORE RE-SOLVED by the Board to accept the bid from Heartland Asphalt, Inc. in the amount of \$1,872,721.32 and awards the associated contract(s)

BE IT FURTHER RESOLVED that all other resolutions or parts of resolutions in conflict with this resolution are hereby repealed. If any part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution or action of The Board as a whole or any part thereof not adjudged invalid or unconstitutional. This resolution shall be in full force and effect from and after the date of its approval as provided by law; and BE IT FURTHER RESOLVED by the Board of Supervisors of Cerro Gordo County, Iowa, that after receiving the necessary contract documents, including but not limited to, the contractor's bond and certificate of insurance, Brandon Billings, the County Engineer for Cerro Gordo County, lowa, be and is hereby designated, authorized, and empowered on behalf of the Board of Supervisors of said County to execute the contracts in connection with the afore awarded construction project let through the DOT for this county. Motion passed unanimously.

Latham moved with Watts seconding, to approve three-year agreement with Marco for technology services. Motion passed unanimously. Watts moved with Latham seconding, to approve creation of committee to seek proposals for architectural services for possible secondary roads building. Motion passed unanimously.

Watts moved with Latham seconding, to approve petition for an exception on Pascal St. public dock. Motion passed unanimously.

Watts moved with Latham seconding, to approve dock permits 26P, 29P, 53P, 60P, and 50P. Motion passed unanimously. Watts moved with Latham second-

ing, to adjourn at 10:20 a.m. Motion passed unani-

Various tabulations, reports, correspondence and other documents that were presented at today's meeting are placed on file with the supplemental minutes. Chairman Casey Callanan

Board of Supervisors ATTEST: Adam V. Wedmore, Auditor Cerro Gordo County

43 North Iowa, custodial.... ......210.00 1 Absolute Waste Remov, sanit disp. ......861.32 4 Accurate Analytical, lab tests. 

CLAIMS

Adams, Jennifer, meals/mileage. .. 172.48 1 Ahlers & Cooney PC, labor rela tions .. ... 270.00 1 Ahlers & Cooney PC, legal..... ......270.00 1 Airgas USA LLC, repair ... 447.85 1 Alliant Energy, utilities..... B&B Home Improvement, freight. 

Operating Tranfers Out

Refunded Debt/Payments to Escrow Total Expenditures & Other Uses

**Excess of Revenues & Other Sources** 

Beginning Fund Balance - July 1, 2020

Fund Balance - Nonspendable

Fund Balance - Restricted

Fund Balance - Committed Fund Balance - Assigned

Fund Balance - Unassigned

expenditures due to COVID-19

over (under) Expenditures & Other Uses

Total Ending Fund Balance - June 30, 2021

Increase (Decrease) in Reserves (GAAP Budgeting)

Bauer Built Tires In, repair.. ....496.00 1 Bauer Built Tires In, tires/tubes...... ......1,297.70 1 Beers, Ashley, meals/mileage.. ......172.16 1 Benson, Ericha, meals/mileage ...... 170.24 1 Black Plumbing & Hea, freight... Blazek Electric Inc, repair C G Co Recorder, legal ..... 21.00 1 C G Co Sheriff, secret invest... .....40.00 1

C G Co Treasurer, granular. ... 1,380.40 1 C G Co Treasurer, signs ..... .....518.23 1 CDW Government, Inc., equip. .....1.251.60 3 CDW Government, Inc., printing. .....387.85 1 CDW Government, Inc., supplies .....500.49 2

Central Iowa Distrib, supplies. Central Iowa Distrib, supplies......54.00 1
CenturyLink, telephone....144.41 1 Chosen Valley Testin, consult. CINTAS, supplies ......218.04 1 City of Mason City, animal control ...... 685.00 1 City of Mason City, utilities.....234.38 2

City of Meservey, dust/cal chloride ......437.50 1 City of Meservey, water test ... .....570.00 1 Clear Lake Ambulance, ambulance 425.00 1 Clear Lake Ind Telep, online info ... .....499.20 1 Consolidated Energy, fuels......2,231.12 1 Control Print Creati, advertising...

Des Moines Register, mag/books...

.....24.00 1 DeVries, Alyse, training ... 385.00 1 Mason City Ford Linc, repair . Dunbar, Emily, meals/mileage ... ......40.32 1 Electronic Engineeri, repair ...... .....310.58 1

Fast Lane Motor Part, repair .. 364.84 1 First Insurance Agen, purch serv. Forestry Suppliers I, parts ... .....520.99 Franklin Rec, utilities ...... 90.00 1 Frontier Communicati, telephone .....67.76 1 Fulton, Laura, legal.....27.75 1 GlaxoSmithKline Phar, medicine .....3,980.99 2 Goodnature Work Stop, supplies. Goodnature Work Stop, uniforms.. Graybeard Investigat, serve notice. ......62.00 1
Green Canopy Inc, sanit disp ...... GRP & Associates Inc, sanit disp .....51.00 1 Guardian RFID, equip...5,149.00 1 Hancock County Sheri, serve no ..... 33.00 1 Hefty Seed Company, tile lines.... ......177.43 1 Hemann, Krista, meals/mileage..... Innovative Monitorin, repair... ......91.00 1 Iowa Communities Ass, insurance... ......3,592.00 1 Iowa County Recorder, training. .....200.00 1 lowa Dept of Transpo, signs .... .....217.12 1 lowa Emergency Manag, training... ......150.00 1 Iowa Law Enforcement, med exam ..... 150.00 1 Iowa Law Enforcement, training.

JCL Solutions, supplies ... 200.36 1

Johnson Tiling, tile lines......750.00 1

Kossuth County Sheri, serve notice

Kramer Ace Hardware, wood....

Landfill of North Io, sanit disp.

M-B Companies Inc, parts.....

Marco Technologies L, repair ..

Martin Marietta Mate, blading....

Mason City Ford Linc, parts.

Language Line Servic, purch serv

......860.70 1

Marco Inc, repair...... 182.82 1

Marco Inc, supplies...... 192.26 1

.....991.96 1

.....25.00 1

.....14,041.38 1

.... 30.00 1

... 86.60 1

15.00 1

Exceptional Persons, purch serv.

Mason City Tire Serv, tires/tubes.... McKesson Medical-Sur, supplies. ......135.67 1 Mechanical Air Syste, repair...... Mediacom, online info..... 493.80 2 Mediacom, supplies.......357.39 1 Menards, paint.......118.12 1 Menards, repair ......48.91 2 Menards, supplies ...... 104.20 2 MercyOne Occupationa, lab tests .. ......34.00 1 MercyOne Occupationa, med exam .......1,401.00 3 MidAmerican Energy C, utilities...... ...... 523.81 2 Midwest AcuTech LLC, consult.... 14,671.84 1 Midwest Pipe Supply, tile lines ...... 984.91 1 MidWest Wheel Compan, parts..... Mitel Cloud Services, telephone ..... ......34.46 1 Moonlight Floor & Ma, custodial ..... MSC DIGITAL NON REPL, mag/ NAPA Auto Parts, parts..... 45.52 1 NISS Excavation, granular ..... .....37,500.00 1 North Central Mechan, repair .....6.029.30 1 North Iowa Area Comm, training. ......901.00 2 North Iowa Area Coun, freight...... ......1,500.00 1 North Iowa Media Gro, publication ... 461.00 1 Northern Iowa Therap, purch serv.. ......4,590.00 1 Nutrien Ag Solutions, chem/gases.. .....2,990.40 1 ......1,066.68 2 Overhead Door Co of, repair ...... .....579.10 2 Pathology Associates, med examin-.....2,500.00 1 Petro-Blend Corp, lubricants ... ......138.02 1
Pitney Bowes Purchas, mailing ..... ......664.98 2 Post, Sherry, purch serv ..... Prairie Energy Coope, utilities .... ......19.50 1 Pritchard's Lake Che, repair ...... .....103.38 1 Quality Pump & Contr, sanit disp. .....275.00 1 Quality Traffic Cont, supplies...... ......2,000.00 1
Redeemer Preschool &, scholar-shine ships.......240.00 1 RICOH USA Inc, repair.... 158.09 1 Room for Change, clean/paint... Router12 Networks LL, online info 90.00 1 Satern Builders, freight.... 200.00 1

Schukei Chevrolet In, parts .....

.580.88 1 Schukei Chevrolet In, repair. 812.90 Shred Right, printing...... 37.22 1 Siemers, Steve, repair ..... 325.00 1 Sonus Language Servi, secret in-Staples Business Adv, printing ...... 507.76 2 Staples Business Adv, supplies ..... ......105.53 1 Staples Credit Plan, supplies. .... 90.12 1 Stellar Truck & Trai, repair..... ......358.34 1 Stoney Creek Inn, meals/mileage... 1,108.80 1 Summit Food Service, food/provi-Tatman, Dr. Anthony, med exam. ......25.00 1 The Electricians Inc, freight ...... ......842.16 1 The Shredder, purch serv..... .....6.073.70 1 Thrifty White Pharma, supplies..... Tierney Main Street, purch serv ..... .....500.00 1 Toyota Financial Ser, Lease - Vehi-......135.49 1 Truck Center Compani, parts .... 49.06 1 Truck Specialties In, repair ..... ......190.75 1 Turnbull, Andrea, meals/mileage .... .....95.20 1 Tyler Technologies I, software ....... 898.00 1 ULINE Inc, repair ..........1,533.16 1 United States Treasu, judgement, .....1.381.60 1 UnityPoint Clinic, lab tests.... ......223.00 1 UnityPoint Clinic, med exam..... .....42.00 1 US Cellular, repair ...... 1,708.59 1 Vanguard Appraisals, appraisal... .....520.00 1 Wagner, Rachel, legal ....... 9.00 1 Walmart Community, food/provisions......216.22 1 Wedeking, Kevin, witness fees. .....76.55 1 Wellmark Blue Cross, purch serv ... ......55,500.00 1 Worth County Sheriff, serve notice. 37.50 1 Young, Colleen, supplies ... 35.68 1 Ziegler Inc, parts............8,778.41 2 Ziegler Inc, repair........1,688.04 1 GRAND TOTAL: ..... 315,261.05

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