

**PROCEEDINGS OF THE WASHINGTON COUNTY BOARD OF SUPERVISORS MEETING
TUESDAY, JANUARY 25, 2022**

At 9:00 a.m. Chairperson Richard Young called to order in regular session a meeting of the Washington County Board of Supervisors which took place in the Washington County Courthouse. Items on the agenda included the following: approval of agenda; public comment related to agenda items; Resolution 22-01 regarding Washington County Iowa Department of Transportation Sign Replacement Program; Resolution 22-02 related to establishment of a time and date for a public hearing pertaining to release of a portion of an easement; personnel change request – Secondary Roads; personnel change request – Sheriff; Quarterly Report – Sheriff; personnel change requests – Public Health; Semi-Annual Statement of Accounts – Treasurer; Quarterly Fee Report – Treasurer; appointments to various commissions, boards, and/or committees; department head comment; adjourn. Supervisors Jack Seward, Bob Yoder, Marcus Fedler, and Stan Stoops were also present.

Others in attendance included Sam McIntosh, KCII Radio; Kalen McCain, SE Iowa Union; Jacob Thorius and Kathy Dolan, County Engineer's Office; Jeff Garrett, County Treasurer; Jared Schneider and Bill Fiordelise, County Sheriff's Office; Jeremy Peck, County Ambulance Services Director; Amber Williams, Board of Supervisors Administrative Assistant; and Mary Audia, WEDG Director. Various other individuals listened and/or watched remotely by way of electronic means.

On motion by Yoder, seconded by Seward, the Board voted to approve the amended agenda.

There was no public comment.

On motion by Seward, seconded by Yoder, the Board voted by way of roll call vote to approve Resolution 22-01 as follows and to authorize the Chairperson to sign Resolution 22-01 on behalf of the Board.

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT / RESOLUTION
Sign Replacement Program for Cities & Counties
(SRPFCC)**

ver 11.03.20

RESOLUTION NO. 22-01

WHEREAS the City/County of Washington recognizes the importance of maintaining the regulatory, warning, and school area signs on the road system in conformance with the Manual on Uniform Traffic Control Devices, Federal Highway Administration, U.S. Department of Transportation, and

WHEREAS a review of signs has been conducted by the City/County of Washington or its agent to identify deficiencies in those signs eligible for replacement under the rules of the program, and

WHEREAS the Iowa Department of Transportation will reimburse up to \$10,000 per county and \$5,000 per city for conforming regulatory, warning, and school area signing materials for the replacement of existing signs to the City/County of Washington, and

WHEREAS it is understood that applications will be considered in order of receipt and will be limited to replacing eligible regulatory, warning, and school area signs. See "Signs eligible for SRPFCC".

NOW THEREFORE BE IT AGREED BY WASHINGTON COUNTY OR CITY COUNCIL OF WASHINGTON, THAT:

The City/County is directed to submit the grant application and request for signing materials to replace signs that have been identified as deficient in their review. This application is to be submitted to the Iowa Department of Transportation's Program Coordinator for the Sign Replacement Program for Cities & Counties, and

BE IT FURTHER RESOLVED THAT:

- A) All signing materials must be ordered within 90 days of application approval.
- B) All signing materials will be installed by the City/County of Washington, within 180 days after the sign materials are furnished, and,
- C) All signs will be installed in compliance with the Manual of Uniform Traffic Control Devices, Federal Highway Administration, U.S. Department of Transportation, as adopted per Iowa Administrative Rules 761, Chapter 130, and,
- D) The City/County of Washington will certify in writing _____ the Department of Transportation Program Coordinator within 30 days after the sign materials and/or signs have been installed.
- E) The City/County of Washington, recognizes that the submission of this agreement along with an application requesting sign and sign posts, represents approval by the city/county to participate in the Sign Replacement Program for Cities & Counties.
- F) Cities and counties not complying with SRPFCC rules will be prohibited from applying for the program for two years.
- G) Application must be approved by Iowa DOT prior to ordering signs. Only signs and posts that are approved on the application will be eligible for reimbursement. Costs associated with sign/post installation are not eligible for reimbursement.
- H) Reimbursement, up to the program maximum, will be sent to the grantee AFTER:
 - the signs/posts have been installed.
 - the IA DOT receives a copy of the sign-order invoice.
 - the IA DOT receives proof of payment (Reimbursement Certification).
- I) Requests for reimbursement must be made within one-year from the date that the SRPFCC application was approved by the Iowa Department of Transportation. After one year, all claims for reimbursement will be forfeited.

On motion by Stoops, seconded by Seward, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Secondary Roads for Assistant Maintenance Superintendent Timothy Kleese whose rate of pay will change from a bi-weekly rate of \$2,202.40 to a bi-

weekly rate of \$2,234.40 effective January 26, 2022. County Engineer Jacob Thorius explained that the increase in compensation rate is a result of Kleese reaching a six-month step increase.

On motion by Yoder, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Secondary Roads for Maintenance Superintendent John Wagner whose rate of pay will change from a bi-weekly rate of \$2,519.20 to a bi-weekly rate of \$2,555.20 effective April 30, 2022. Thorius explained that the increase in compensation rate is a result of Wagner reaching a six-month step increase.

On motion by Yoder, seconded by Stoops, the Board voted by way of roll call vote to approve Resolution 22-02 as follows and to authorize the Chairperson to sign Resolution 22-02 on behalf of the Board.

RESOLUTION 22-02

Resolution to fix a date for a public hearing on proposal to enter into an Agreement for the release of a portion of an easement located in LOT 1 AND LOT 4, BLOCK 4, MARGARET M. YOUNG'S ADDITION, LOCATED IN THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 17, TOWNSHIP 75 NORTH, RANGE 7 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF WASHINGTON, WASHINGTON COUNTY, IOWA

WHEREAS, the Board of Supervisors of Washington County, Iowa (the "County") proposes to enter into an agreement (the "Agreement") pursuant to Iowa Code Section 331.361 pertaining to the release of a portion of a Kewash Nature Trail easement to Matnic LLC (Matthew D. Lepic and Nicole Lepic):

A PORTION OF THE FORMER RIGHT-OF-WAY OF THE KEWASH RAILROAD LOCATED IN LOT 1 AND LOT 4, BLOCK 4, MARGARET M. YOUNG ADDITION, LOCATION THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 17, TOWNSHIP 75 NORTH, RANGE 7 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF WASHINGTON, WASHINGTON COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 1, ALSO BEING THE NORTHEAST CORNER OF LOT 4, MARGARET M. YOUNG'S ADDITION TO THE CITY OF WASHINGTON, WASHINGTON COUNTY, IOWA, AS RECORDED IN TOWN LOT DEED BOOK D, PAGE 408 IN THE RECORDS OF THE WASHINGTON COUNTY RECORDERS OFFICE, SAID POINT ALSO BEING ON THE NORTH RIGHT-OF-WAY LINE OF THE FORMER KEWASH RAILROAD; THENCE S00°15'55"E, ALONG THE EAST LINE OF SAID LOT 4, BLOCK 4, A DISTANCE OF 41.04 FEET; THENCE N80°19'04"W, 49.96 FEET, THENCE N00°14'28"E, 31.92 FEET; THENCE N89°41'38", 74.60 FEET TO A POINT ON THE WEST LINE OF SAID LOT 4, BLOCK 4, A DISTANCE OF 16.24 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID FORMER KEWASH RAILROAD; THENCE S82°39'22" E ALONG SAID NORTH RIGHT-OF-WAY LINE, 124.55 FEET THE POINT OF BEGINNING, CONTAINING 0.06 ACRE (2,829 SQUARE FEET) AND IS SUBJECT TO EASEMENTS AND RESTRICTION OF RECORD.

WHEREAS, this real estate was previously owned by the Kewash Railroad, Inc., and

WHEREAS, the Washington County Conservation Board acquired a permanent easement from the Kewash Railroad, Inc. for the purpose of establishing the Kewash Trailhead, and

WHEREAS, the County no longer plans to use the current easement, and Matnic LLC desires to take possession of the easement, and thereby assume all risks of railway line reactivation under the National Trails System Act, 16 U.S.C. 1247(d), and

WHEREAS, the Washington County Conservation Board has approved the Agreement and release of the easement, and asks the County to approve the Agreement and release of the easement, and

WHEREAS, the Washington County Conservation Board has approved the sale of the aforementioned portion of Kewash Nature trail easement for a consideration of \$28,300, which will be directly allocated to future Kewash Nature Trail projects and enhancements, and

WHEREAS, as part of the Agreement, the County shall bear no costs associated with the transfer of the real estate, and

WHEREAS it is now necessary to fix a date of meeting of the Board of Supervisors at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by law.

Be It Resolved by the Board of Supervisors of Washington County, Iowa, as follows:

Section 1. The Board of Supervisors shall meet on the 8th day of February, 2022, at the Washington County Courthouse, 222 West Main Street, Washington, Iowa, at 9:00 o'clock a.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement. The County Auditor is hereby authorized to select a different date for the public hearing, should it be necessary to meet the notice and publication requirements as set forth in Section 2 of this resolution.

Section 2. The County Auditor is hereby directed to give notice of the proposed action on the Agreement setting forth the terms of the Agreement, including the purchase price, the time when and place where the said meeting will be held by publication at least once and not less than four days and not more than 20 days before the date selected for the meeting, in a legal newspaper which has a general circulation in the County. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO AN AGREEMENT FOR THE RELEASE OF AN EASEMENT AT THE KEWASH TRAILHEAD LOCATED IN LOT 1 AND LOT 4, BLOCK 4, MARGARET M. YOUNG ADDITION, LOCATION THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 17, TOWNSHIP 75 NORTH, RANGE 7 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF WASHINGTON, WASHINGTON COUNTY, IOWA FOR THE CONSIDERATION OF \$28,300 TO BE PAID TO THE WASHINGTON COUNTY CONSERVATION BOARD.

The Board of Supervisors shall meet on the 8th day of February, 2022, at the Washington County Courthouse, 222 West Main Street, Washington, Iowa, at 9:00 o'clock a.m., for the purpose of instituting proceedings and taking action on an agreement (the "Agreement") for the release of an easement over the following described property to Matnic LLC for a consideration of \$28,300:

A PORTION OF THE FORMER RIGHT-OF-WAY OF THE KEWASH RAILROAD LOCATED IN LOT 1 AND LOT 4, BLOCK 4, MARGARET M. YOUNG ADDITION, LOCATION THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 17, TOWNSHIP 75 NORTH, RANGE 7 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF WASHINGTON, WASHINGTON COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 1, ALSO BEING THE NORTHEAST CORNER OF LOT 4, MARGARET M. YOUNG'S ADDITION TO THE CITY OF WASHINGTON, WASHINGTON COUNTY, IOWA, AS RECORDED IN TOWN LOT DEED BOOK D, PAGE 408 IN THE RECORDS OF THE

WASHINGTON COUNTY RECORDERS OFFICE, SAID POINT ALSO BEING ON THE NORTH RIGHT-OF-WAY LINE OF THE FORMER KEWASH RAILROAD; THENCE S00°15'55"E, ALONG THE EAST LINE OF SAID LOT 4, BLOCK 4, A DISTANCE OF 41.04 FEET; THENCE N80°19'04"W, 49.96 FEET, THENCE N00°14'28"E, 31.92 FEET; THENCE N89°41'38", 74.60 FEET TO A POINT ON THE WEST LINE OF SAID LOT 4, BLOCK 4, A DISTANCE OF 16.24 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SAID FORMER KEWASH RAILROAD; THENCE S82°39'22" E ALONG SAID NORTH RIGHT-OF-WAY LINE, 124.55 FEET THE POINT OF BEGINNING, CONTAINING 0.06 ACRE (2,829 SQUARE FEET) AND IS SUBJECT TO EASEMENTS AND RESTRICTION OF RECORD.

This real estate was deeded to the Washington County Conservation Board (WCCB) from the Kewash Railroad, Inc. for the purpose of creating the Kewash Nature Trail. Matnic LLC approached the WCCB in regards to purchasing a portion of said easement in an effort to conform to the City of Washington's building and zoning codes. As part of the terms of the Agreement, the County will pay no costs associated with this transfer. Matnic LLC will pay a consideration of \$28,300 to the WCCB at closing.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the County may determine to enter into the Agreement and release the easement to Matnic LLC, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

At any time before the date fixed for taking action to enter into the Agreement, a petition may be filed with the County Auditor asking the question of entering into an Agreement with Matnic LLC, for the release of an easement located in A PORTION OF THE FORMER RIGHT-OF-WAY OF THE KEWASH RAILROAD LOCATED IN LOT 1 AND LOT 4, BLOCK 4, MARGARET M. YOUNG ADDITION, LOCATION THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 17, TOWNSHIP 75 NORTH, RANGE 7 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF WASHINGTON, WASHINGTON COUNTY, IOWA, be submitted to the registered voters of the County.

By order of the Board of Supervisors of Washington County, Iowa.

Daniel L. Widmer
County Auditor

Section 3. All resolutions or parties thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

On motion by Seward, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from the Sheriff for Jailer Michael Ahlf whose final day of employment occurred January 11, 2022.

On motion by Stoops, seconded by Seward, the Board voted to acknowledge receipt of the Washington County Sheriff's Quarterly Cash Report for the 2nd quarter of FY22. The report, presented by Civil Deputy Bill Fiordelise, included a beginning balance of \$13,853.26, total receipts including unallocated funds in the amount of \$43,792.77, total disbursements of \$47,770.72, and an ending balance of \$9,875.31. The complete report is available in the office of the Washington County Auditor.

On motion by Yoder, seconded by Stoops, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for a nine-year longevity bonus in the amount of \$500.00, effective March 7, 2022, for Jessica Janecek. The vote on the motion: Aye-Young, Yoder, Stoops, Fedler; Nay-Seward.

On motion by Stoops, seconded by Yoder, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for a nine-year longevity bonus in the amount of \$500.00, effective March 8, 2022, for Bonnie Lins. The vote on the motion: Aye-Young, Yoder, Stoops, Fedler; Nay-Seward.

On motion by Yoder, seconded by Stoops, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for a ten-year longevity bonus in the amount of \$500.00, effective June 21, 2022, for Diane Waldschmidt. The vote on the motion: Aye-Young, Yoder, Stoops, Fedler; Nay-Seward.

On motion by Stoops, seconded by Yoder, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for a seven-year longevity bonus in the amount of \$500.00, effective March 12, 2022, for Megan Waterhouse. The vote on the motion: Aye-Young, Yoder, Stoops, Fedler; Nay-Seward.

On motion by Yoder, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Susan Beatty whose rate of pay will increase from \$20.36 per hour to \$27.25 per hour effective January 27, 2022.

On motion by Stoops, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Jackie Brown whose rate of pay will increase from \$16.00 per hour to \$17.00 per hour effective January 27, 2022.

On motion by Fedler, seconded by Stoops, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Sara Hammes whose rate of pay will increase from \$30.00 per hour to \$33.00 per hour effective January 27, 2022.

On motion by Yoder, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Maxine Hervey whose rate of pay will increase from \$15.92 per hour to \$18.00 per hour effective January 27, 2022.

On motion by Yoder, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Lori Hobscheidt whose rate of pay will increase from \$23.46 per hour to \$27.00 per hour effective January 27, 2022.

On motion by Seward, seconded by Stoops, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Jessica Janecek whose rate of pay will increase from \$19.90 per hour to \$25.26 per hour effective January 27, 2022.

On motion by Stoops, seconded by Seward, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Bonnie Lins whose rate of pay will increase from \$16.22 per hour to \$18.00 per hour effective January 27, 2022.

On motion by Yoder, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Irene McDowell whose rate of pay will increase from \$17.10 per hour to \$18.00 per hour effective January 27, 2022.

On motion by Fedler, seconded by Seward, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Jenifer Roberts whose rate of pay will increase from \$27.85 per hour to \$30.00 per hour effective January 27, 2022.

On motion by Seward, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Diane Waldschmidt whose rate of pay will increase from \$28.85 per hour to \$32.00 per hour effective January 27, 2022.

On motion by Yoder, seconded by Stoops, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Megan Waterhouse whose rate of pay will increase from \$28.57 per hour to \$32.00 per hour effective January 27, 2022.

On motion by Seward, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Peggy Wood whose rate of pay will increase from \$34.25 per hour to \$35.00 per hour effective January 27, 2022.

WASHINGTON COUNTY - STATEMENT OF FUNDS - FOR THE PERIOD FROM JULY 1, 2021, TO DECEMBER 31, 2021, INCLUSIVE

Funds	Beginning Balance	Receipts	Disbursements	Treasurer's Balance	Outstanding Warrants	Auditor's Balance
General Basic	\$ 3,853,228.07	\$ 5,113,999.65	\$ 4,990,161.78	3,977,065.94	\$ 102,222.85	\$ 3,874,843.09
General Supplemental	1,588,750.12	2,326,613.42	2,166,941.13	1,748,422.41	25,642.68	1,722,779.73
American Recovery & Reinvest Act	2,133,222.00	-	-	2,133,222.00	-	2,133,222.00
County MHDS	55,099.55	262,146.99	211,859.10	105,387.44	-	105,387.44
Rural Services Basic	656,358.06	1,890,377.86	1,042,639.39	1,504,096.53	19,435.55	1,484,660.98
Delinq Fine Collections Co Atty	29,026.27	3,021.15	-	32,047.42	-	32,047.42
Law Enforcement County Attorney	4,403.13	-	-	4,403.13	-	4,403.13
Law Enforcement County Sheriff	55,780.15	318.43	-	56,098.58	-	56,098.58
Secondary Roads	3,408,111.99	3,659,870.47	4,849,984.43	2,217,998.03	196,725.13	2,021,272.90
REAP	142,683.75	12,096.00	50,000.00	104,779.75	-	104,779.75
Recorders Records Management	56,246.71	2,884.00	-	59,130.71	-	59,130.71
Conservation Land Acquisition	427,121.69	265,602.40	584,894.20	107,829.89	43,485.30	64,344.59
Suppl Environmental Projects	2,645.98	-	-	2,645.98	-	2,645.98
Capital Projects	64,760.55	61,674.19	6,741.60	119,693.14	3,050.00	116,643.14
Capital Projects-Communications	2,167,890.04	-	13,020.00	2,154,870.04	7,440.00	2,147,430.04
Debt Service	35,142.86	175,268.14	28,400.00	182,011.00	-	182,011.00
Debt Service-Washington Co Hospital	-	19,532,441.81	19,532,441.81	-	-	-
Debt Service-Secondary Roads	8,969.31	-	250.00	8,719.31	-	8,719.31
Debt Service-Communications	78,266.06	629,124.12	196,525.00	510,865.18	300.00	510,565.18
Emergency Management Agency	123,465.07	510,646.38	505,325.39	128,786.06	8,239.12	120,546.94
Communications Commission	355,362.48	442,275.50	513,952.21	283,685.77	6,335.37	277,350.40
E911 Surcharge	741,360.89	143,668.07	60,993.29	824,035.67	25,670.84	798,364.83
Maternal/Child Health Care	57,201.03	123,755.18	139,410.91	41,545.30	3,706.81	37,838.49
Assessment Expense	221,691.19	265,774.47	215,317.34	272,148.32	392.12	271,756.20
Hospital	11,843.23	764,753.55	757,045.53	19,551.25	-	19,551.25
Agricultural Extension Service	2,361.25	153,356.10	151,796.76	3,920.59	-	3,920.59
Consolidated District Schools	172,420.84	10,922,548.78	10,805,544.91	289,424.71	-	289,424.71
Consolidated Community College	14,662.83	992,458.02	981,783.82	25,337.03	-	25,337.03
Consolidated Corporations	55,294.01	4,318,944.15	4,276,245.17	97,992.99	-	97,992.99
Special Assessments /Cities/	2,168.73	12,177.63	13,772.36	574.00	-	574.00
Consolidated Townships	4,953.44	304,763.53	300,728.63	8,988.34	-	8,988.34
State General	31.95	1,988.20	1,969.33	50.82	-	50.82
Crawford Benefited Fire District	397.16	16,203.51	16,510.70	89.97	-	89.97
Tax Sale Redemption	-	120,742.13	120,742.13	-	-	-
Motor Vehicle	763,627.04	4,436,732.27	4,313,533.85	886,825.46	-	886,825.46
Drivers License	100.00	-	-	100.00	-	100.00
Condemnation	-	-	-	-	-	-
Unclaimed Property Fees	-	-	-	-	-	-
Advance Tax	83,809.09	51,213.29	120,903.93	14,118.45	-	14,118.45
Unapportioned Tax	-	-	-	-	-	-
Recorders Electronic Fees	460.88	2,884.00	2,909.00	435.88	-	435.88
Drainage District/Outside Trustees	3,981.41	-	-	3,981.41	-	3,981.41
Special Assessments /County/	-	5,265.00	-	5,265.00	-	5,265.00
Health Insurance Trust	1,895,848.88	968,611.20	1,076,946.61	1,787,513.47	-	1,787,513.47
Flexible Benefits Trust	16,066.15	10,022.43	12,271.25	13,817.33	-	13,817.33
Dental Insurance Trust	33,000.70	39,828.55	30,171.53	42,657.72	2,980.37	39,677.35
Totals	\$ 19,327,814.54	\$ 58,544,050.57	\$ 58,091,733.09	\$ 19,780,132.02	\$ 445,626.14	\$ 19,334,505.88

Washington County, Iowa -- We, Jeffrey A. Garrett, Treasurer, and Daniel L. Widmer, Auditor, do hereby certify that the report given above is a correct summary of the business transacted during the period therein specified.

Jeffrey A. Garrett
County Treasurer

Daniel L. Widmer
County Auditor

Treasurer Jeff Garrett presented the Board with the Semi-Annual Statement of Accounts by Funds for the period of July 1, 2021 through December 31, 2021. Garrett explained to the Board that page one of the report lists beginning balances of all funds as of July 1, 2021 totaling \$19,327,814.54, total receipts of \$54,544,050.57, total disbursements of \$58,091,733.09, ending Treasurer's balances totaling \$19,780,132.02, outstanding warrants totaling \$445,626.14, and finally the various Auditor's balances which totaled \$19,334,505.88 as of December 31, 2021. Page two of the report displayed a breakdown of the \$19,780,132.02 ending Treasurer's balance while page three of the report displayed a summary of revenue and expenditures. Garrett responded in the negative in response to a question from Seward as to whether Garrett saw anything of concern with regard to the County's present financial situation. On motion by Stoops, seconded by Yoder, the Board voted to acknowledge receipt of the Semi-Annual Treasurer's Statement of Accounts by Funds for the period of July 1, 2021 through December 31, 2021. The complete report is available in the office of the Washington County Treasurer.

On motion by Seward, seconded by Fedler, the Board voted to acknowledge the Treasurer's Quarterly Report of Fees Collected and to authorize the Chairperson to sign the report on behalf of the Board. Highlights of the report, presented by Garrett, included total motor vehicle fees of \$2,288,093.81 collected during the quarter ending December 31, 2021 with the county retaining \$77,778.09 (3.4%) of that total. Garrett provided the following fee retention schedule: 4% of registration fees, \$2.50 per certificate of title, 60% of security interest notation fees, \$1.00 or 100% if greater than \$1.00 for new registrations, 5% of organ donor fund donations, \$15 per suspension, \$3.00 for postage to mail license plates, and \$7.00 for each driver's license issued. Garrett also stated other miscellaneous fees of \$48.00 were collected resulting in a grand total of \$77,826.09 in fees retained during the quarter. The entire report is available for viewing in the office of the Washington County Treasurer.

On motion by Fedler, seconded by Stoops, the Board voted to appoint Darrel Steele to a term on the Washington City Planning and Zoning Commission that ends June 30, 2026.

At the conclusion of the meeting Yoder, along with WEDG Director Mary Audia, shared information about how a proposed merger of the Canadian Pacific and Kansas City Southern railroads might impact Washington County. The proposed \$31 billion merger would add many new jobs and create efficiencies and improvements across rail networks by allowing trains to operate for longer periods of time and/or greater miles without needing to shift loads or change routes. Conversely, it is expected that the merger will increase train traffic through Washington County from the present level of four trains per day to ultimately an estimated 15 trains per day which could adversely affect emergency response times and normal traffic flow. The Board took no action.

There was no department head comment.

At 9:53 a.m. on motion by Stoops, seconded by Yoder, the Board voted to adjourn.

ATTEST:
JANUARY 25, 2022

RICHARD L. YOUNG
Chairperson, Board of Supervisors

DANIEL L. WIDMER
County Auditor