

SEPTEMBER 13, 2021

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Determann, Irwin and Srp. Minutes of the previous meeting were read and approved.

9:00 A.M. Review Correspondence and Claims      Call to Order – Pledge of Allegiance

9:15 A.M. Formal Action & Motions              Claims were approved unanimously

Coronavirus/COVID-19 update: County Community Health Manager Michele Cullen reported there are 99 new cases in Clinton County since last week and 16 in the last three days. She said the positivity rate is at 11.3%, up from 10.7% last week. Cullen reported hospitalizations in the region are staying steady are 128, with Genesis having 33 and Mercy 11 – up from six last week. She said around the state 77% of those who are hospitalized were not vaccinated. Cullen said the Clinton County vaccination rate is 48.3%. Chairman Determann asked about the President calling for a vaccination mandate. Cullen said they are still waiting for guidance on that and the booster shots. She said the federal committee that provides guidance for those sorts of things doesn't meet until September 17. County HR Director Dawn Aldridge presented changes to a County COVID policy.

The following resolution was presented and on motion approved:

RESOLUTION 2021-252

WHEREAS, it is in the best interest of Clinton County to establish and review policies from time to time; and

WHEREAS, the Clinton County Director of Human Resources has recommended the County update Policies for Pandemic reasons, specifically Working During a Pandemic Policy; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Working During a Pandemic Policy be updated with policy revision date of September 13, 2021; and

BE IT FURTHER RESOLVED that this policy be distributed by the HR Director to all County elected officials and department heads and that it be posted on the web for staff readily to find from home.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes.      Tom Determann, Chairperson

CONSENT AGENDA

Resolutions 2021-239 through 2021-248, 2021-250 through 2021-251 and one (1) Motion were approved on the Consent Agenda.

RESOLUTION 2021-239

WHEREAS, the Clinton County Conservation Board wishes to end seasonal employment of Baylor Crigger, as a maintenance worker, now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be and is hereby authorized to stop issuance of biweekly paychecks on the Conservation General Fund in payment of wages without further order of the Board. Crigger's last day of employment was on August 27, 2021.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes.      Tom Determann, Chairperson

RESOLUTION 2021-240

WHEREAS, the Clinton County Communications Director has accepted the resignation of Bobbie Duncan, as a full-time Telecommunicator; now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be and is hereby authorized to stop issuance of biweekly paychecks to Bobbie Duncan, after accrued benefits are paid effective after her last day of employment on September 7, 2021.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes.      Tom Determann, Chairperson

RESOLUTION 2021-241

WHEREAS, the Clinton County Handbook states pay grade levels with appropriate wages and probationary periods and the Clinton County Board of Health has adopted the Clinton County Handbook; and

WHEREAS, the Board of Health Assistant was not placed appropriately on the wage table when the wages were adopted into the handbook in 2019; and

WHEREAS, the Board of Health Administrative Assistant, Kelli Eggers, shall now be compensated at the hourly rate of \$21.81 effective July 1, 2021 including back pay discrepancy differences compensated from 2019 as detailed here: pay rate for 2019-2020=\$20.71, 2020-2021=21.18, and 2021-2022=21.81; now

THEREFORE BE IT RESOLVED that the County Auditor be and is hereby authorized to increase the hourly rate of pay and pay back pay for Kelli Eggers, without further action of this Board; and

BE IT FURTHER RESOLVED that the County Auditor be and is hereby authorized to issue biweekly pay checks in payment of same without further action of this Board.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes.      Tom Determann, Chairperson

RESOLUTION 2021-242

WHEREAS, the Board of Supervisors of Clinton County, Iowa, having adopted “Regulations for Non-Union County Personnel” applicable to the employment of non-union personnel, and

WHEREAS, it is necessary to make certain changes in the regulation as to the appointment of non-union employees, now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the following changes are made: Approve the appointment of Kim Clark from permanent part-time (29) hour concessions worker to permanent part-time (29) hour concessions manager at the rate of \$15.11 per hour, effective July 25, 2021; and BE IT FURTHER RESOLVED that the County Auditor be and is hereby authorized to issue bi-weekly paychecks on the Conservation Maintenance & Operation Fund – Wages of Temp & Part Time Employees in payment of wages without further order of the Board.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes.

Tom Determann, Chairperson

#### RESOLUTION 2021-243

WHEREAS, the Clinton County Sheriff is authorized to have a Sheriff's Reserve Unit, and

WHEREAS, from time to time new members are added to this unit, and that said members are trained in the use of various weapons, and

WHEREAS, the following reserves have been locally trained by certified instructors in Firearms, Striking Instruments and Chemical Weapons,

AND after receiving training as prescribed by the Code of Iowa, Section 80D.3 and 501.1AC Chapter 10(3); Sheriff Bill Greenwalt now seeks approval from the Clinton County Board of Supervisors for Reserve Deputy AJ Ryan to be authorized to carry weapons as required by Iowa Code Section 80D.7.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes.

Tom Determann, Chairperson

#### RESOLUTION 2021-244

WHEREAS, pursuant to Iowa Code section 445.63, the City of Clinton is entitled to abatement of penalty interest, taxes / rates, and charges owed as detailed:

Clinton	8628510000	2501 N 2 ST	\$894.00
Clinton	8623960000	2200 N 8 ST	\$1062.00
Clinton	8017650000	422 8 AVE S	\$670.00
Clinton	8015990000	204 N 4 ST	\$406.00
Clinton	8016190000	216 N 4 ST	\$322.00
Clinton	8016200000	212 N 4 ST	\$356.00
Clinton	8014790000	328 2 AVE N	\$116.00
Clinton	8013340000	237 2 AVE S	\$174.00
Clinton	8013350000	235 2 AVE S	\$132.00
Clinton	8013490000	212 4 AVE S	\$1484.00
Clinton	8013490000	212 4 AVE S	\$1604.00
Clinton	8003030000	316 1 AVE	\$1216.00
Clinton	8003150000	121 N 4 ST	\$126.00
Clinton	8003870000	845 10 AVE S	\$146.00
Clinton	8003880000	845 10 AVE S	\$8.00
Clinton	8005220000	1404 CAMANCHE AVE	\$128.00
Clinton	8002860000	227 2 AVE N	\$44.00
Clinton	8003300000	118 N 4 ST	\$274.00
Clinton	8016330000	426 2 AVE S	\$104.00
Clinton	8017420000	430 7 AVE S	\$1440.00
Clinton	8017830000	506 2 AVE S	\$114.00
Clinton	8018580000	531 2 AVE S	\$420.00
Clinton	8018830000	546 4 AVE S	\$108.00
Clinton	8023780000	434 LOCUST PL	\$150.00
Clinton	8023870000	LOCUST PL	\$76.00
Clinton	8023910000	408 LOCUST PL	\$260.00
Clinton	8023960000	136 N 4 ST	\$144.00
Clinton	8024770000	639 7 AVE S	\$736.00
Clinton	8033710000	716 1 AVE	\$106.00
Clinton	8038620000	539 11 AVE S	\$160.00
Clinton	8038630000	541 11 AVE S	\$150.00
Clinton	8039080000	1236 CAMANCHE AVE	\$1966.00
Clinton	8039090000	1234 CAMANCHE AVE	\$1484.00
Clinton	8039310000	716 13 AVE S	\$168.00

Clinton	8041970000	723 4 AVE S	\$106.00
Clinton	8042960000		\$54.00
Clinton	8044351000	1222 S 14 ST	\$344.00
Clinton	8044590000	1548 14 AVE S	\$280.00
Clinton	8045850000	847 11 AVE S	\$224.00
Clinton	8049830000	349 5 AVE N	\$350.00
Clinton	8049930000	401 N 4 ST	\$784.00
Clinton	8050200100	3 AVE N	\$138.00
Clinton	8054320000	438 11 AVE S	\$1724.00
Clinton	8055010000	553 8 AVE S	\$116.00
Clinton	8055370000	424 9 AVE S	\$84.00
Clinton	8059620000	1010 S 4 ST	\$2326.00
Clinton	8059730000	1002 S 4 ST	\$1316.00
Clinton	8060630000	810 13 AVE S	\$926.00
Clinton	8061500000	141 N 4 ST	\$634.00
Clinton	8061530000	135 N 4 ST	\$646.00
Clinton	8063590000	621 12 AVE S	\$230.00
Clinton	8071690000	2201 Manufacturing Dr	\$550.00
Clinton	8071870000	Lincolnway	\$18.00
Clinton	8203550000	2451 Prospect Ave	\$128.00
Clinton	8203560000	Prospect Ave	\$128.00
Clinton	8203640000	Prospect Ave	\$128.00
Clinton	8206780000	214 18 PL	\$1040.00
Clinton	8207070000	221 17 PL	\$164.00
Clinton	8208170000	246 16 PL	\$766.00
Clinton	8208830000	234 21 PL	\$240.00
Clinton	8600290000	2030 McKinley St	\$154.00
Clinton	8600300000	2026 McKinley St	\$116.00
Clinton	8615440000	2108 McKinley St	\$668.00
Clinton	8615910000	72 Main Ave	\$382.00
Clinton	8617410000	109 25 AVE N	\$414.00
Clinton	8819000001	1131 S 22 ST	\$380.00

THEREFORE BE IT RESOLVED pursuant to code of Iowa sections 445.63 taxes, penalty interest, rates, and charges outstanding and billed to the city of Clinton shall be abated and the treasurer is hereby authorized to make amendment to the county records indicating said abated tax for the parcels as noted, and the county auditor shall update the county record for fiscal year 2021-2022 in the same manner.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

#### RESOLUTION 2021-245

WHEREAS, pursuant to Iowa Code section 445.63, the City of Lost Nation is entitled to abatement of penalty interest, taxes / rates, and charges owed as detailed:

City of Lost Nation	400 Main St	\$98.00
City of Lost Nation	402 Main St	\$670.00

THEREFORE BE IT RESOLVED pursuant to code of Iowa sections 445.63 taxes, penalty interest, rates, and charges outstanding and billed to the city of Clinton shall be abated and the treasurer is hereby authorized to make amendment to the county records indicating said abated tax for the parcels as noted, and the county auditor shall update the county record for fiscal year 2021-2022 in the same manner.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

#### RESOLUTION 2021-246

WHEREAS the Clinton County Assessor's Office has determined 2020 valuation adjustments are required on various parcels; and

WHEREAS the Clinton County Assessor's Office has informed the owners regarding the intention to correct the valuations of the parcels; now

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors authorizes the Clinton County Treasurer to adjust the 2020 tax bill for the listed parcels:

- Parcel 10-08400000: a garage built in 2019 assessed on parcel 10-07090000 be removed from this parcel and assessed on parcel 10-08400000 for the 2020 assessment year: Parcel 10-08400000 corrected assessed values for 2020 are (land - \$49,080), (dwelling - \$68,007), (total value = \$117,087).

- Parcel 10-07090000: a garage built in 2019 assessed on parcel 10-07090000 be removed from this parcel and assessed on parcel 10-08400000 for the 2020 assessment year: Parcel 10-07090000 corrected assessed values for 2020 are (land - \$18,720), (dwelling - \$110,223), (total value = \$128,943).
- Parcel 48-01760000: corrected to (land - \$6,540), (dwelling - \$76,460), (building - \$1,200), (total value - \$84,200).
- Parcel 26-05930000: corrected to (land - \$55,350), (dwelling - \$0), (building - \$0), (total value - \$55,350).
- Parcel 44-02801000: Corrected 2020 values for parcel 44-02801000 are (land - \$52,440), (improvement - \$13,080), (dwelling - \$380,230), (total value = \$445,750).
- Parcel 52-07280000: corrected to (land - \$31,300), (dwelling - \$0), (building - \$1,210), (total value - \$32,510).
- Parcel 44-02760100: Corrected 2020 value for parcel 44-02760100 are (land - \$57,130), (improvement - \$0), (dwelling - \$0), (total value = \$57,130).
- Parcel 40-01290000: be corrected to (land - \$22,830), (dwelling - \$0), (building - \$0), (total value - \$22,830).
- Parcel 26-057310000: be corrected to (land - \$9,190 (-\$2,440 Forest Reserve), (dwelling - \$368,300 (-\$13,350 Geothermal), (building - \$10,220), (total value - \$371,920).

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

#### RESOLUTION 2021-247

WHEREAS the Clinton County Assessor's Office has determined 2020 taxable status errors were made on various parcels; and

WHEREAS the Clinton County Assessor's Office has informed the owners regarding the intention to correct the tax bill for said parcels; now

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors authorizes the Clinton County Treasurer to adjust the 2020 tax bill for parcels:

- Parcel 42-00430000: Should be made fully exempt for the 2020 assessment year
- Parcel 50-01370000: Should be made fully exempt for the 2020 assessment year
- Parcel 12-02150000: Should be made fully exempt for the 2020 assessment year

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

#### RESOLUTION 2021-248

WHEREAS, the Clinton County Assessor's Office has determined a classification error in the 2020 Auditor file for various parcels; and

WHEREAS, the Clinton County Assessor's Office has informed the County Budget Director regarding the intent to correct the classification for said parcels in the 2020 Auditor file; now

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors authorizes the Clinton County Treasurer to adjust the 2020 tax bill for parcels:

- Parcel 02-03520000: The classification on this parcel be reclassified from residential to ag dwelling.
- Parcel 20-13150071: The classification on this parcel be reclassified from residential to ag dwelling.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

Resolution 2021-249 Discussion: The Board would like to know more about the study. Aldridge said she spoke with the County Attorney and described the study is just for workload to determine staff size. She said it would not include wages. Srp said he's not sure the Board has authority to deny this authorization. The Board would like to receive more information from the County Attorney who is not available this week.

MOTION by Supervisor Irwin to table Resolution 2021-249 until the September 20, 2021, Board of Supervisors meeting.

Roll Call: Srp: No; Irwin: Yes; Determann: Yes. Motion carried.

#### RESOLUTION 2021-250

WHEREAS, the Clinton Community School District desires to enter into an agreement with the Clinton County Sheriff's Office to provide services to students through the 21<sup>st</sup> Century Program; and

WHEREAS, the Clinton County Sheriff wishes to continue to service the program; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Clinton County Sheriff is authorized to sign said agreement.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

#### RESOLUTION 2021-251

WHEREAS, it is necessary to establish terms and conditions for authority in regards to the permit issuing authority with respect to private well water construction and reconstruction; and

WHEREAS, the Iowa Department of Natural Resources wishes to update and modify the 28E agreement with Clinton County in regards to such permitting regulations; now

THEREFORE BE IT RESOLVED by the Board of Supervisors that the 28E Intergovernmental Agreement between Clinton County, Iowa, and The Iowa Department of Natural Resources be approved; and

BE IT FURTHER RESOLVED that the Clinton County Board of Supervisors Chairperson be authorized to sign the agreement on behalf of the board.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

MOTION by Supervisor Irwin to authorize the Chairperson to sign Utility Permit Number W-1 for SOLAR FX to bore underground cable from the east ditch of 225<sup>th</sup> St. under to 225<sup>th</sup> St. to the west ditch in the county right-of-way located in Section 2 T81 R3E of DeWitt TWP.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Motion carried.

### RESOLUTIONS

The following resolution was presented and on motion approved:

#### RESOLUTION 2021-253

WHEREAS, the Iowa Legislature in 2014 overwhelmingly passed the HBI Act, known as Home Base Iowa, which is a one-of-a-kind program assisting veterans and transitioning service members from active duty military to civilian life; and

WHEREAS, the Home Base Iowa program private-public partnership provides a high-level of commitment and resources for our veterans, transitioning service members and their families; and

WHEREAS, the program offers countless resources to help veterans and their families with education and in transitioning to a new community with focused support and individuals who want to help; and

WHEREAS, Clinton County, Iowa, became a Home Base Iowa Community Partner through formal action on March 8, 2016; and offers an incentive to veterans locating to Clinton County; now

WHEREAS, Clinton County, Iowa, offers incentives through Home Base Iowa to veterans who qualify through formal action on April 11, 2016; now

THEREFORE BE IT RESOLVED that the Clinton County Board of Supervisors awards Buddy Boden the amount of \$1,500.00 for the qualified reimbursement for a home purchase closing cost; and

BE IT FURTHER RESOLVED that the Clinton County Auditor be authorized to pay the claim in the amount of \$1,500.00 to Buddy Boden from the General Basic Miscellaneous Fund.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

The following resolution was presented and on motion approved:

#### RESOLUTION 2021-254

WHEREAS, Clinton County currently has a 427.8 Property Tax Suspension Policy; and

WHEREAS, the Clinton County Board of Supervisors wishes to revise the 427.8 Property Tax Suspension Policy with respect to the eligibility guidelines; now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa that the current 427.8 Property Tax Suspension Policy be replaced with the revised 427.8 Property Tax Suspension Policy and the Chairperson be and is hereby authorized to sign the 427.8 Property Tax Suspension Policy, dated August 9, 2021, on behalf of Clinton County.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

### DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker said a summary of budget amendments will be sent to the supervisors later today. He added the Health Benefits Committee is in the process of constructing an RFP for consultant services.

Chairperson Determann said he would encourage more people to take the Broadband Study. Van Lancker said the link can be found at the Broadband Study Clinton County Facebook page. Srp reminded residents they want to collect data and share with the providers so they are ready to go as money becomes available from the state to upgrade broadband across the County.

County Treasurer Dustin Johnson said they are deep into tax collections. He thanked the public for their patience with the parking lot project. He encouraged people to use the web portal to pay taxes. He said staffing has been increased to assist tax payers in DeWitt. He expects a large surge as the end of the month nears.

County Facilities Director Corey Johnson reported he met with the electrical engineer last week concerning the generator at the County Administration Building. He expects a report with options from them within two weeks. He did mention that with the replacement of the chiller that it appears the current generator may be able to power the entire building. He said the Administration Building will be cold in the morning for a couple weeks until a fan is

repaired. He said a new air handler may need to be discussed down the road. He said ARP funds may be able to be spent on that since it affects building air flow. Johnson said the parking lot project at the Administration Building is proceeding well and is around three weeks to completion.

County Conservation Director Philip Visser reported they had a good Labor Day weekend and experienced minimal flooding affect and the water has receded.

County HR Director Dawn Aldridge said the policy software is still going through transition. She said there should be a procedure created to have department heads add policies for their specific departments. She said the wage study kick off meeting took place last week and she has just a couple more job descriptions to send to the firm for the study. She said the firm will meet with department heads and elected officials in early October.

County Engineer Todd Kinney said Old Highway 30 east of DeWitt is open today. He added the Charlotte shed construction will not start until the spring.

#### DISCUSSION WITH POSSIBLE ACTION

State Public Defenders Office in Clinton County update: Curt Swaim, First Assistant State Public Defender, spoke about the opportunity to place a state public defender in Clinton County to service Clinton, Jackson and Cedar counties. He said the state legislature provided funding for public defenders to serve rural areas. Van Lancker said a committee of County officials looked at various offices for the public defender before deciding that Seniors vs. Crime will move to the third floor and the public defender will move into that office on the first floor. Van Lancker said the committee suggested a rent from the state in an amount of \$100/month to cover custodial and utilities. Jeff Wright, State Public Defender, said they hope to have someone in the position around October 1. County Attorney Mike Wolf asked what cases they will take. Swaim said as many adult criminal cases as they can. He said there is less need for juvenile right now, but they will adjust accordingly if it increases. He said his office will not take simple misdemeanors. He said this should save money for the County as they will be able to work more efficiently with someone assigned to Clinton County.

Communications Radio Project Update: County Communications Director Eric Dau reported he is talking with Motorola weekly. He said the fire departments are good without having the next generation radio for the whole department. It was decided each fire department would have one next generation radio. He said he's meeting with the budget director this afternoon to run some financial scenarios.

Solar Projects in the County Update: Fiona Bagwell & David Levy of Nextera Energy said they are looking at solar and wind power generation in Clinton County and have two projects in early stages of land acquisition. Bagwell said projects take several years to develop so they are at least three years away from construction. They are working on a solar project in southern Clinton County and a wind project in north eastern Clinton County. She said they will know better what production will be after studies are completed during the next three years. Keith and Jennifer Boysen, rural Clinton County property owners, said they have been approached for a solar project on their property. Their main concern is the decommissioning of the project. They would like to see a financial instrument in place from the start of operations for protection for the land owner. He said the company has a good reputation and the risk is minimal, but this would protect the land owner. Boysen would like the County to place in the ordinance that the decommissioning financial instrument be in place on the first day of the project. Supervisor Irwin said the companies need to provide a decommissioning plan and the County will be looking at that. The Boysens asked for more definitive language about the decommissioning in the County ordinance. Supervisor Srp said he doesn't want to put too restrictive language in the ordinance, but that would have to be researched. Levy said the bonds for decommissioning are typically not required until 10 to 15 years into the project as they are expensive. He added that power purchase agreements typically run for 20-25 years. Bagwell said it is not likely they will request a permit from the County within the next year. Srp said there are other projects that may be ahead of the Nextera project. Sam O'Keefe represented Ranger Power which is a developer of solar projects and based in Illinois. He said they are proposing a facility near Grand Mound and are nearing the permitting process and they support the changes in the County ordinance as they are currently presented. He expects public conversations on their project within the next few months. They will have an open house in Grand Mound October 5. O'Keefe said it should be a sizable economic impact for Clinton County between construction and property tax income. Levy said developers typically enter into a road use agreement with the County.

Elvira Wastewater Project Update: Judy Jansen, Elvira, said they found a leak in their water line that has been repaired and a floor drain has been addressed. County Sanitarian Shane McClintock said everything is installed and he will be walking through the project with the contractor. He said all of the project should be done by the end of the week.

ARP Fund Review: Van Lancker and Budget Director Nicholas Manrique explained the calculation for lost revenue is affected by the fact the County did not tax for mental health in fiscal year 2019. They said if they include that lack of tax collection it means a large amount of lost revenue can be identified. They said without it, there is much less

lost revenue. They also updated the Board that they were notified last week that final rules have now been pushed back to the fall.

9:36 A.M. Public Hearing

Chairman Determann called a public hearing to order to solicit comments on a text amendment to the Zoning Ordinance Chapter III.

Proof of publications was presented, accepted and returned for filing.

Present were the Supervisors Irwin and Srp, County Auditor Eric Van Lancker, County Planning & Zoning Director Thomas Barnes, public and media.

Barnes said large scale permits currently go through the Board of Adjustment. He said the process needs to be updated to go through a proper zoning process which gives the Board of Supervisors the final decision to approve a project. Srp said the Board of Supervisors should be the final decision makers as elected officials as opposed to the volunteers on the Board of Adjustment and that's why he favors the change. Srp said he received one concern about permit approval being held up with the new language.

MOTION by Supervisor Srp to adjourn the public hearing.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes.

Motion carried. The Public hearing was closed at

9:41 a.m.

A resolution approving the text amendment to the ordinance will be considered by the Board during its meeting next week.

REPORTS

The Commission of Veterans Affairs August 2021 monthly report was presented, approved and filed.

The Board of Supervisors approved the following claims be allowed and checks issued on the various funds in payment thereof:

Vendor	Payable Description	Payment Amount
PEANUT BUTTER INC	SEPT 2021 PAYMENT	\$4,610.00
	Grand Total:	\$4,610.00
Fund	Expense Amount	
0001 GENERAL BASIC	\$4,610.00	
	Grand Total:	\$4,610.00
Vendor	Payable Description	Payment Amount
ACCESS SYSTEMS LEASING	COPIER LEASE	\$238.34
AG-NEWS	PUBLICATIONS	\$109.00
ALLIANT ENERGY / INTERSTATE LIGHT/POWER CO	SERVICE	\$39,981.58
AMAZON CAPITAL SERVICES INC	SUPPLIES	\$406.19
AUDITOR OF STATE	FY20 STATUTORY FILING FEE	\$56,264.10
BRIDGEVIEW COMM MENTAL HEALTH CENTER	SERVICES	\$7,335.03
BURKERT APTS	RENT ASSISTANCE	\$200.00
BURNS, NANCY J	MILEAGE REIMB	\$21.28
CDW GOVERNMENT LLC	EQUIPMENT	\$87.76
CENTURYLINK	SERVICE	\$1,018.86
CENTURYLINK BUSINESS SERVICES	SERVICE	\$157.23
CHARM-TEX INC	SUPPLIES	\$507.60
CINTAS CORPORATION LOC 23M	SUPPLIES	\$772.30
CLAUSEN SUPPLY CO	SUPPLIES	\$168.00
CLINTON COUNTY AUDITOR	2ND QTR 2020 EXPENSES	\$1,280.00
CLINTON HERALD	SUBSCRIPTION	\$191.88
CLINTON PRINTING CO INC	SUPPLIES	\$25.00
CLINTON, CITY OF	SALARY REIMB	\$7,078.07
CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS	PARTS	\$364.50
COAST TO COAST COMPUTER PRODUCTS INC	SUPPLIES	\$175.97
CORNERSTONE WELLNESS CENTER	SERVICES	\$151.50
CUNDIFF, STEVE L	ABD FUNDS	\$100.00
D & K MARINE REPAIRS	REPAIR SERVICE	\$281.89
DABO LLC	RENT	\$10,454.42
DENCO HIGHWAY CONSTRUCTION CORP	SERVICES	\$52,167.20
DEVER, JACOB P	MEAL REIMB	\$64.80
DOHRMANN PLUMBING	SERVICE CALL	\$303.58
DULTMEIER SALES LLC	PARTS	\$68.20
E J VOGGENTHALER CO	STEEL	\$761.27
EASTERN IOWA PETRO	FUEL	\$327.12
ECONO LODGE	LODGING	\$150.00
EHREDT, ANDRA L	MILEAGE REIMB	\$153.94
ELITE GRAPHICS	SUPPLIES	\$1,208.00
EVERYSTEP	I-SMILE	\$601.06
FARRELL'S INC	SUPPLIES	\$2,702.35
FASTENAL CO	STEEL	\$439.52
FOUR OAKS FAMILY AND CHILDRENS SERVICES	SERVICES	\$1,446.15
FRENCH-RENEKER-ASSOC INC	SERVICES	\$85.00
GALLS LLC	UNIFORM ACCESSORIES	\$46.11
GASSER TRUE VALUE	EQUIPMENT RENTAL	\$266.86
GATEWAY DOOR COMPANY	SERVICE CALL	\$317.00
GENESIS OCCUPATIONAL HEALTH	SERVICES	\$444.00
GENESIS VNA & HOSPICE	GRANT	\$79,879.76

GRAINGER	SAFETY SIGN	\$130.93
GRAINGER	EQUIPMENT	\$96.64
GREAT WESTERN SUPPLY CO	SUPPLIES	\$1,605.69
HARRIS, AMANDA C	MEI SERVICES	\$182.94
HARRY'S FARM TIRE INC	TRUCK REPAIR	\$43.50
HOLIDAY INN DES MOINES AIRPORT	LODGING	\$483.84
HUGUNIN SEWER AND PLUMBING	SERVICE CALL	\$1,538.46
IA LEIN	REGISTRATION	\$400.00
ILLOWA CULVERT & SUPPLY CO	SUPPLIES	\$19,832.00
INFORMATION REFERRAL & ASSISTANCE SERVICES	FEMA DISBURSEMENT	\$12,506.86
INSTITUTE OF IA CERTIFIED ASSESSORS	REGISTRATION	\$630.00
IOWA AMERICAN WATER CO	SERVICE	\$1,267.03
ITSAVVY LLC	SUPPLIES	\$1,769.00
JACOBSEN, CHARLES C	MEAL REIMB	\$14.12
JANSEN ELECTRIC	ELECTRICAL SERVICE CALL	\$69.50
JODY'S HOT ROD PIE	SUPPLIES	\$94.00
JOHN DEERE FINANCIAL	AUG PAYMENT	\$962.10
KAMPER KORNER LLC	PARTS	\$30.97
KENDRICK GENERAL PEST CONTROL	PEST CONTROL	\$185.00
KINNEY, TODD	MEALS AND PARKING	\$35.91
KUNAU IMPLEMENT CO INC	SUPPLIES/PARTS	\$300.40
KWIK TRIP INC	FUEL	\$922.85
LANGE, ZACHARY W	MEAL REIMB	\$73.59
ELECTRONICS INC	SERVICE	\$3,878.00
LYNCH DALLAS PC	SERVICES	\$95.00
LYONS FILLING STATION	TRANSPORTATION ASSISTANCE	\$25.00
MADISON NATIONAL LIFE	PREMIUMS	\$355.24
MAIL SERVICES LLC	RENEWAL SERVICES	\$1,827.01
MALCOM, MARY E	MEI SERVICES	\$693.86
MAQUOKETA VALLEY ELECTRIC COOPERATIVE	SERVICE	\$1,395.02
MARTIN EQUIPMENT OF ILLINOIS INC	EQUIPMENT	\$227,739.93
MATCO TOOLS	TOOL	\$111.25
MENARD INC	PARTS/SUPPLIES	\$258.57
MIDAMERICAN ENERGY COMPANY	SERVICES	\$1,376.92
MULGREW OIL CO	FUEL	\$1,431.45
NAPA PARTS	PARTS	\$2,100.99
NETWRX CORPORATION	SOFTWARE RENEWAL	\$3,312.00
NEW CHOICES INC	SERVICES	\$10,175.03
ODEN ENTERPRISES INC	STEEL	\$31,535.56
ORIGIN DESIGN CO	PARKING LOT DESIGN	\$1,400.50
OSARO, ODUAH DANIEL MD	STIPEND	\$500.00
OWENS, MATTHEW R	MEAL REIMB	\$58.99
P & K MIDWEST INC	REPAIR SERVICE	\$621.12
PATHWAY LIVING CENTER INC	SERVICES	\$5,266.20
PEPSI COLA BOTTLING CO OF DAVENPORT	SUPPLIES	\$402.40
PERFORMANCE FOOD GROUP INC-TPC	SUPPLIES	\$1,262.74
PRESTON READY MIX CORP	CONCRETE	\$1,242.02
QC ANALYTICAL SERVICES LLC	SERVICES	\$95.00
QC RENTALS LLC	RENT ASSISTANCE	\$350.00
QUADIENT LEASING USA INC	MAILER LEASE	\$857.19
QUALITY TOOL & SHARPENING	REPAIR SERVICE	\$275.00
QUILL CORPORATION	SUPPLIES	\$1,131.30
RAY O'HERRON CO INC	UNIFORM ACCESSORIES	\$85.79
REPUBLIC SERVICES	SERVICE	\$6,921.48
RESERVE ACCOUNT	POSTAGE	\$10,000.00
RK DIXON	COPIER LEASE	\$111.28
RK GRAPHICS	SIGNAGE	\$45.00
ROGIS, DAVID GLEN	MEI SERVICES	\$179.59
ROYALE INTERNATIONAL BEVERAGE CO	SUPPLIES	\$126.00
RUNGE MORTUARY CREMATORY SCI	CREMATION ASSISTANCE	\$1,000.00
SANDHOLDT CONCRETE INC	RENT ASSISTANCE	\$350.00
SCOTT, COUNTY OF - JUVENILE DETENTION CENTER	SERVICES	\$1,200.00
SCOTT, COUNTY OF - SHERIFF	TRANSPORTATION	\$270.84
SJSMITH CO INC	PARTS	\$551.29
SMALL ENGINE SERVICE LLC	REPAIR SERVICE	\$194.14
SMARTSOURCE CONSULTING	SERVICE	\$52,702.50
SMICKER, JODY	MEI SERVICES	\$50.00
SPAHN & ROSE LUMBER CO - 08	SUPPLIES	\$66.09
SRP, DANIEL A	EXPENSE REIMB	\$472.23
STATE CHEMICAL SOLUTIONS	SUPPLIES	\$1,727.25
TALLGRASS BUSINESS RESOURCES	SUPPLIES	\$60.91
THE GARAGE INC	VEHICLE MAINT	\$46.15
TIRES N' MORE	VEHICLE MAINT	\$18.50
TRAVEL INN CLINTON - SHAH, PANKAJ C	SERVICES	\$134.40
TREASURER, STATE OF IOWA	SERVICE	\$5,374.45
TWINSTATE TECHNICAL SERVICES LTD	SERVICES	\$50.00
ULINE INC	EQUIPMENT	\$10,952.35
UNIFORM DEN INC	UNIFORMS	\$413.54
UNIVERSITY OF LOUISVILLE	REGISTRATION	\$1,295.00
VAN LANCKER, ERIC	MILEAGE REIMB	\$235.12
VERIZON WIRELESS	SERVICE	\$1,858.29
WELLS FARGO FINANCIAL LEASING INC	COPIER LEASE	\$476.05
WELLS HEATING & AIR CONDITION INC	SERVICE CALL	\$491.70
WENDLING QUARRIES INC	MATERIALS	\$28.65

WINDSTREAM IOWA COMMUNICATIONS INC	SERVICE	\$906.40
WOMEN'S HEALTH SERVICE	SERVICES	\$7,875.00
XEROX FINANCIAL SERVICES LLC	COPIER LEASE	\$257.72
YOUNG HOUSE FAMILY SERVICES	SERVICE	\$2,052.60
YWCA EMPOWERMENT CENTER	FEMA DISBURSEMENT	\$3,239.85
	Grand Total:	<u>\$723,571.20</u>

Fund	Expense Amount
0001 GENERAL BASIC	\$304,160.21
0002 GENERAL SUPPLEMENTAL	\$20,821.83
0010 MH-DD SERVICES FUND	\$28,749.92
0020 SECONDARY ROADS	\$343,899.16
0040 MISC. GRANTS	\$15,746.71
1500 CAPITAL PROJECTS FUND	\$1,400.50
4000 EMERGENCY MANAGEMENT SERVICES	\$905.47
4010 E911	\$4,600.76
4100 COUNTY ASSESSOR	\$1,050.34
5120 SCHOOL READY	\$1,881.06
8500 CLINTON COUNTY BENEFIT TRUST	\$355.24
Grand Total:	<u>\$723,571.20</u>

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes.

Motion carried.

I, Eric Van Lancker, Clinton County Auditor, do hereby certify this to be a complete and accurate list of all claims presented to the Clinton County Board of Supervisors on this date. Signed: Eric Van Lancker, Clinton County Auditor

TREASURER'S SEMI-ANNUAL REPORTS

Clinton County Treasurer's Semi-Annual Period(s) 7-12		
Beginning Treasurer's Balance		28,712,954.55
Expenses		
	**Not Assigned Report Group**	-
	50 - TSF SR FROM GEN BASIC	120,462.76
	51 - TSF SR FROM RURAL BASIC	785,055.24
	73 - TSF CC FROM GB	-
	76 - TSF CY ASSR FROM FICA	-
	77 - TSF CY ASSR FROM IPERS	-
	90 - TRANSFERS	54,815.00
	98 - AUDITOR DISBURSEMENTS	20,843,652.98
	99 - TREASURER DISBURSEMENTS	40,382,970.61
	00 - ACCRUAL ADJUSTMENTS - EXPENSE	(376,515.64)
	Total Expenses	61,810,440.95
	Change in Outstanding:	133,071.70
Revenues		
	**Not Assigned Report Group**	-
	01 - CURRENT R.E. TAX	32,813,153.48
	02 - MOBILE HOME TAX	14,589.99
	03 - DELINQUENT R.E. TAX	235,963.63
	04 - INTEREST CURRENT R.E. TAX	124,827.00
	05 - INTEREST MOBILE HOME	814.00
	06 - INTEREST DELINQT. R.E. TAX	32,059.00
	07 - PUBLICATION COSTS	5,948.00
	08 - GRAIN HOLDING	17,770.00
	09 - MOBILE HOME STATE REIMB	-
	10 - HOMESTEAD CREDIT REIMB	1,249,417.04
	11 - ELDERLY CR REIMB	78,118.00
	12 - AG LAND REIMB	-
	13 - BUSINESS PROP. TAX CREDIT	981,104.85
	14 - MILITARY REIMB	-
	15 - FAMILY FARM REIMB	167,693.61
	17 - EXCISE TAX	2,379,252.50
	18 - STATE REPLACEMENT CLAIM	1,003,249.92
	20 - ADVANCE TAX COLLECTIONS	107,241.76
	21 - AUTO REGISTRATION	196,052.02
	22 - DUPL CERT OF TITLE	2,872.00
	23 - CERT OF TITLE	19,738.00
	24 - SECURITY INTEREST	18,660.80
	27 - USE TAX FEES	6,274.50
	28 - MV MAILING FEES	24,593.17
	29 - ANATOMICAL - CO SHARE	50.36
	30 - MISC RECEIPTS	23,423,560.15
	50 - TSF SR FROM GEN BASIC	120,462.76
	51 - TSF SR FROM RURAL BASIC	785,055.24
	73 - TSF CC FROM GB	-
	79 - TSF FRO FICA FROM CY ASSR	-
	90 - TRANSFERS	54,815.00
	30 - AMERICAN RESCUE PLAN ACT OF 2021	4,509,144.50
	30 - WHEATLAND BRIDGE PAYMENT	16,410.20
	30 - ACCRUAL ADJUSTMENTS - REVENUE	716,641.43
Total Revenues		69,105,532.91
Actual Ending Treasurer's Balance		36,141,118.21
I hereby certify the above report to be true and accurate account of transactions during the period(s) specified.		
		
<b>Dustin Johnson</b> Clinton County Treasurer		

Clinton County Treasurer's Semi-Annual Period(s) 7-12	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Accrual Adjustments Revenue	Accrual Adjustments Expense	Wheatland Bridge Payment	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	8,160,188.44	6,449,012.38	14,609,200.82	5,838,372.51	83,415.55	-	-	172,060.96	9,026,304.82	465,436.67	-
0002 - GENERAL SUPPLEMENTAL	4,090,156.39	2,597,409.82	6,687,566.21	2,700,454.73	47,750.00	-	-	63,887.59	4,098,749.07	72,322.88	-
0003 - AMERICAN RESCUE PLAN ACT OF 2021	-	4,509,144.50	4,509,144.50	-	-	-	-	-	4,509,144.50	-	-
0010 - MH-DD SERVICES FUND	639,481.90	695,700.37	1,335,182.27	710,451.42	12,098.30	-	-	1,117.74	637,946.89	8,864.63	-
0011 - RURAL SERVICES BASIC	1,276,349.98	1,058,045.68	2,334,395.66	1,037,393.23	19,523.98	-	-	(19,783.41)	1,296,743.00	4,295.57	-
0020 - SECONDARY ROADS	1,414,268.84	4,320,572.00	5,734,840.84	3,212,925.11	-	(376,515.64)	16,410.20	8,146.24	2,922,987.81	146,069.05	-
0021 - PIONEER CEMETERY	12,516.79	54,915.00	67,431.79	32,023.56	-	-	-	27,542.22	62,950.45	29,362.22	-
0023 - REAP	25,539.24	18.76	25,558.00	661.61	-	-	-	-	24,896.39	-	-
0024 - COUNTY RECORDER'S RECORDS MGMT	62,582.93	5,080.51	67,663.44	3,473.75	-	-	-	-	64,189.69	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	45,444.11	3,592.30	49,036.41	-	-	-	-	-	49,036.41	-	-
0026 - RECORDERS ELECTRONIC TRANS FEES	-	-	-	-	-	-	-	-	-	-	-
0027 - COMMISSARY	81,569.29	49,680.68	131,249.97	21,479.79	-	-	-	152.58	109,922.76	252.42	-
0028 - CHAPTER 809A	14,628.19	-	14,628.19	500.00	-	-	-	-	14,128.19	-	-
0029 - CO ATTY RECOVERY FUND	68,061.89	10,077.39	78,139.28	7,416.73	-	-	-	-	70,722.55	-	-
0030 - COUNTY CONSERVATION LAND ACQUIST	105,922.48	2,415.15	108,337.63	4,343.90	-	-	-	-	103,993.73	-	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-	-	-	-	-	123,994.45	-	-
0040 - MISC. GRANTS	6,808.72	13,476.24	20,284.96	13,476.24	-	-	-	13,476.24	20,284.96	13,476.25	-
0100 - DRAINAGE COUNTY CONTROLLED	57,356.56	60,021.87	117,378.43	16,515.07	-	-	-	(58,408.80)	42,454.56	-	27,964.54
1500 - CAPITAL PROJECTS FUND	1,216,281.76	4,847,245.50	6,063,527.26	3,970,154.21	-	-	-	(56,753.57)	2,036,619.48	3,500.00	-
2000 - DEBT SERVICE FUND	3,435.87	(17,891.84)	(14,455.97)	-	17,899.16	-	-	-	3,443.19	-	-
2001 - DEBT SERVICE/ROAD PROJ. - A	(4,273.34)	-	(4,273.34)	-	-	-	-	-	(4,273.34)	-	-
2002 - DEBT SERVICE/RAILPORT - B	54,985.49	117.37	55,102.86	-	-	-	-	-	55,102.86	-	-
2003 - DEBTSERVICE/JAIL	368,207.66	709,609.92	1,077,817.58	1,247,950.00	-	-	-	-	(170,132.42)	-	-
2004 - DEBTSERVICE/CAPITAL IMPROVEMENT PR	139,721.90	140,845.63	280,567.53	270,750.00	-	-	-	-	9,817.53	-	-
2005 - DEBTSERVICE/COMMUNICATION EQUIPMEN	-	-	-	300.00	-	-	-	-	(300.00)	-	-
3500 - VIETNAM VET TRUST	14,092.74	23.98	14,116.72	-	-	-	-	-	14,116.72	-	-
3600 - VETERANS MEMORIAL	1,134.50	0.83	1,135.33	-	-	-	-	-	1,135.33	-	-
4000 - EMERGENCY MANAGEMENT SERVICES	1,979,393.49	1,151,142.57	3,130,536.06	968,637.99	-	-	-	1,088.17	2,162,986.24	33,845.29	-
4001 - COMMUNICATION COMMISSION	-	-	-	-	-	-	-	-	-	-	-
4010 - E911	468,191.68	230,155.63	698,347.31	267,923.09	-	-	-	6,411.59	436,835.81	8,112.32	-
4100 - COUNTY ASSESSOR	1,505,926.65	413,223.28	1,919,149.93	747,980.05	7,686.91	-	-	(46,089.71)	1,132,767.08	37,064.95	-
4102 - CO ASSESSOR SPECIAL APPRAISER	-	-	-	-	-	-	-	-	-	-	-
4110 - CITY ASSESSOR	-	-	-	-	-	-	-	-	-	-	-
4112 - CITY ASSESSOR SPECIAL APPRAISER	-	-	-	-	-	-	-	-	-	-	-
4113 - CITY ASSESSOR - FICA	-	-	-	-	-	-	-	-	-	-	-
4114 - CITY ASSESSOR - IPERS	-	-	-	-	-	-	-	-	-	-	-
4140 - AGRICULTURAL EXTENSION	3,600.60	137,495.48	141,096.08	139,740.72	2,500.74	-	-	-	3,856.10	-	-
4200 - SCHOOLS	400,179.33	16,183,838.23	16,584,017.56	16,420,164.69	303,344.24	-	-	-	467,197.11	-	-
4300 - AREA # 9	23,457.20	900,674.97	924,132.17	916,826.35	18,812.16	-	-	-	26,117.98	-	-
4301 - AREA #10	158.64	2,710.61	2,869.25	2,851.17	-	-	-	-	18.08	-	-
4400 - CORPORATIONS	167,323.92	12,087,084.93	12,254,408.85	12,021,280.65	199,312.26	-	-	-	432,440.46	-	-
4450 - CITY SPECIAL ASSESSMENTS	24,233.66	154,137.11	178,370.77	114,937.50	-	-	-	-	63,433.27	-	-
4700 - TOWNSHIPS	11,245.97	231,612.17	242,858.14	239,222.77	4,242.56	-	-	-	7,877.93	-	-
4800 - BRUCELLOSIS/TUBERCULOSIS ERADICA	76.69	2,926.99	3,003.68	2,977.07	55.57	-	-	2,977.07	3,059.25	2,977.07	-
5000 - STATE REIMBURSEMENTS FUND	779.84	-	779.84	-	-	-	-	-	779.84	-	-
5010 - AUTO LICENSE	819,374.90	5,277,557.42	6,096,932.32	5,188,194.91	-	-	-	-	908,737.41	-	-
5020 - USE TAX	493,893.40	3,237,087.49	3,730,980.89	3,199,788.21	-	-	-	-	531,192.68	-	-
5030 - POSTAGE	-	-	-	-	-	-	-	-	-	-	-
5040 - ANATOMICAL GIFT	-	-	-	-	-	-	-	-	-	-	-
5070 - CONDEMNATIONS	-	-	-	-	-	-	-	-	-	-	-
5090 - TAX IN ADVANCE	11,009.08	107,241.76	118,250.84	-	-	-	-	-	118,250.84	-	-
5100 - UNAPPORTIONED TAX COLLECTIONS	-	-	-	-	-	-	-	-	-	-	-
5110 - MONEYS AND CREDITS (STATES SHARE)	-	-	-	-	-	-	-	-	-	-	-
5120 - SCHOOL READY	163,369.94	223,765.51	387,135.45	218,912.74	-	-	-	(11,413.04)	156,809.67	24,329.41	-
5121 - EARLY CHILDHOOD IOWA	45,604.02	66,007.98	111,612.00	73,691.34	-	-	-	31,597.20	69,517.86	33,839.87	-
5122 - DECAT	-	-	-	-	-	-	-	-	-	-	-
5124 - EMPOWERMENT - ARRA	-	-	-	-	-	-	-	-	-	-	-
5140 - DOR MOTOR VEHICLE FINE	-	4,544.64	4,544.64	4,544.64	-	-	-	-	-	-	-
5151 - CLERK COURT MOTOR VEHICLE FINE	-	2,256.59	2,256.59	2,183.09	-	-	-	-	73.50	-	-
5300 - RECORDERS ELECTRONIC FEES	-	-	-	-	-	-	-	-	-	-	-
5400 - STATE FEES / WELL PERMITS	200.00	400.00	600.00	300.00	-	-	-	-	300.00	-	-
6000 - DRAINAGE	22,161.18	932.54	23,093.72	1,591.27	-	-	-	407.68	21,910.13	-	892.68
7100 - TAX CLEARING FUND	36,293.77	721,803.24	758,097.01	603,589.56	-	-	-	(12,907.14)	141,600.31	2,172.87	-
7200 - PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-	-
7300 - REFUND CLEARING	425.00	8,813.60	9,238.60	7,598.60	-	-	-	-	1,640.00	-	-
8000 - ENTERPRISE FUND - ROCK CREEK	125,130.20	141,886.28	267,016.48	58,695.22	-	-	-	12,759.45	221,080.71	16,327.26	-
8500 - CLINTON COUNTY BENEFIT TRUST	4,432,468.61	1,576,068.22	6,008,536.83	1,896,683.10	-	-	-	(3,197.36)	4,108,656.37	992.98	-
	28,712,954.55	68,372,481.28	97,085,435.83	62,186,956.59	716,641.43	(376,515.64)	16,410.20	133,071.70	36,141,118.21	903,241.71	28,857.22

Jun-21	CLINTON CO TREASURER'S BALANCE							
BANK	DEPOSITS IN TRANSIT	ACH CREDITS IN TRANSIT &/OR CLAIMS PENDING	ADJUSTING ENTRIES OR NSF CK	BANK STATEMENTS	CHECKS OUTSTANDING	INTEREST IN TRANSIT	ACH DEBIT IN TRANSIT	TREASURER'S BALANCE 6/30/2021
CLINTON NATIONAL BANK	5,804.74			22,896,772.15	886,914.44			22,015,662.45
DEWITT BANK & TRUST				3,192,126.90	16,327.26			3,175,799.64
CITIZENS FIRST BANK				6,102,047.28				6,102,047.28
FIRST CENTRAL STATE BANK	42,520.00			3,870,789.92				3,913,309.92
CLINTON COUNTY- STAMPED WRTS				28,857.22				28,857.22
TOTAL OF ALL BANK ACCOUNTS								35,235,676.51
CASH ON HAND								2,200.00
Auditors Balance-Pooled Cash								35,237,876.51
OUTSTANDING CKS/BKDRFT/EFT								903,241.70
Outstanding stamped wrts								(28,857.22)
TREASURERS BALANCE								36,141,118.21

**TREASURER'S ANNUAL REPORTS**



Clinton County Treasurer's Annual Period(s) 1-12			
Beginning Treasurer's Balance			28,702,860.30
Expenses			
	**Not Assigned Report Group**		-
	50 - TSF SR FROM GEN BASIC		264,088.00
	51 - TSF SR FROM RURAL BASIC		1,782,047.00
	73 - TSF CC FROM GB		-
	76 - TSF CY ASSR FROM FICA		-
	77 - TSF CY ASSR FROM IPERS		-
	90 - TRANSFERS		82,130.00
	98 - AUDITOR DISBURSEMENTS		42,169,120.59
	99 - TREASURER DISBURSEMENTS		85,134,842.82
	00 - ACCRUAL ADJUSTMENTS - EXPENSE		(376,515.64)
	Total Expenses		129,055,712.77
		Change in Outstanding:	45,499.98
Revenues			
	**Not Assigned Report Group**		-
	01 - CURRENT R.E. TAX		73,481,513.37
	02 - MOBILE HOME TAX		44,445.65
	03 - DELINQUENT R.E. TAX		1,064,191.99
	04 - INTEREST CURRENT R.E. TAX		160,845.91
	05 - INTEREST MOBILE HOME		1,076.00
	06 - INTEREST DELINQT. R.E. TAX		51,021.00
	07 - PUBLICATION COSTS		5,984.00
	08 - GRAIN HOLDING		36,330.00
	09 - MOBILE HOME STATE REIMB		202.00
	10 - HOMESTEAD CREDIT REIMB		2,498,834.08
	11 - ELDERLY CR REIMB		78,118.00
	12 - AG LAND REIMB		453,204.05
	13 - BUSINESS PROP. TAX CREDIT		1,962,209.71
	14 - MILITARY REIMB		31,639.76
	15 - FAMILY FARM REIMB		167,693.61
	17 - EXCISE TAX		4,759,047.00
	18 - STATE REPLACEMENT CLAIM		2,006,499.85
	20 - ADVANCE TAX COLLECTIONS		51,949.78
	21 - AUTO REGISTRATION		381,993.66
	22 - DUPL CERT OF TITLE		5,714.50
	23 - CERT OF TITLE		38,093.00
	24 - SECURITY INTEREST		37,455.59
	27 - USE TAX FEES		12,259.03
	28 - MV MAILING FEES		47,832.96
	29 - ANATOMICAL - CO SHARE		98.58
	30 - MISC RECEIPTS		41,699,756.49
	50 - TSF SR FROM GEN BASIC		264,088.00
	51 - TSF SR FROM RURAL BASIC		1,782,047.00
	73 - TSF CC FROM GB		-
	79 - TSF FRO FICA FROM CY ASSR		-
	90 - TRANSFERS		82,130.00
	30 - AMERICAN RESCUE PLAN ACT OF 2021		4,509,144.50
	30 - WHEATLAND BRIDGE PAYMENT		16,410.20
	30 - ACCRUAL ADJUSTMENTS - REVENUE		716,641.43
	Total Revenues		136,448,470.70
Actual Ending Treasurer's Balance			36,141,118.21
I hereby certify the above report to be true and accurate account of transactions during the period(s) specified.			
			
<b>Dustin Johnson</b> Clinton County Treasurer			

The Board of Supervisors adjourned to meet September 20, 2021.

Eric Van Lancker, County Auditor

Tom Determann, Chairperson

-APPROVED-

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
Chairperson