



MARION COUNTY encourages all citizens of the county to attend Board of Supervisors' meetings. Board of Supervisors' chambers are handicapped accessible and county staff members are available to provide assistance. If you are hearing impaired, vision impaired, or a person with limited English proficiency and require an interpreter or reader, please contact us by noon on the business day prior to scheduled meetings to arrange for assistance (641 828-2231). TTY telephone service is available for the hearing impaired through Relay Iowa (800-735-2942). For questions about ADA compliance or related issues, contact Steve Edwards (641-828-2213 or 641-891-8225).



The following information is available for participating in the meeting electronically.

If you wish to participate see instruction below:

- All participants will be muted upon entering the meeting
- Participants are asked to use the chat feature to let the meeting controller know that they would like to address the Board, either during the open comments segment or if attending the meeting to address the Board for a specific agenda item.

Marion County is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us06web.zoom.us/j/83853272965?pwd=OXh0M1Rrb1JvTWNLQ3o2THQwc1ZFUT09>

Meeting ID: 838 5327 2965

Passcode: 565757



MARION COUNTY BOARD OF SUPERVISORS REGULAR AGENDA

3014 E Main St, Knoxville, Iowa

February 28, 2023 9:00 A.M.



I. CALL TO ORDER AND ROLL CALL

Mark Raymie_____

Steve McCombs_____

Kisha Jahner_____



II. AGENDA

1. February 28, 2023 - Regular Session Agenda



III. COMMUNICATION



IV. PUBLIC COMMENTS:

This is the portion of our agenda during which we hear any public comment about any item NOT on the agenda below. If you are here to be heard on an agenda item, please wait for that item's discussion portion of the agenda to make your comment about the item. Thank you.



V. CONSENT AGENDA:

(All items listed under the consent agenda will be enacted by one motion.)

1. Marion County Claims through 2/28/2023.
2. Marion County Conservation Board Warrants #249146 - #249177 through 2/21/2023.
3. Marion County employee salary adjustments. Complete list available in the Human Resource Office.



VI. BUSINESS:

1. Resolution 2023-24:

Appointment of Marion County Attorney



RESOLUTION #2023-24

WHEREAS Marion County Attorney Ed Bull resigned effective February 17, 2023, and

WHEREAS pursuant to Section 69.14A The Board of Supervisors has the authority to fill a vacancy in the office of County Attorney by appointing a successor or by calling a special election, and

WHEREAS pursuant to Section 69.14A(2)(a)(2) a petition may be filed by the public within fourteen days of the notice of publication or within fourteen days after the appointment is made to call a special election to fill said vacancy by appointment.

NOW THEREFORE BE IT RESOLVED by the Marion County Board of Supervisors that they appointed Jared Harmon as the successor to fill in as the Marion County Attorney effective February 28, 2023 until an elected candidate takes office after the next General Election.

Dated this _____ day of _____, 2023.

Kisha Jahner, Chair

Steve McCombs

Mark Raymie

ATTEST:

Jake Grandia, Marion County Auditor

seal

2. PUBLIC HEARING:

Iowa Highway 163

Turn Lanes Addition Marion County, Iowa

Iowa RISE Project No: RC-CO63(144)-9A-63

NOTICE OF PUBLIC HEARING

**IOWA HIGHWAY 163
TURN LANES ADDITION
MARION COUNTY, IOWA**

IOWA RISE PROJECT NO: RC-C063(144)—9A-63

You are hereby notified that at 9:00 a.m. local time on February 28, 2023 at 3014 E Main Street, Knoxville, Iowa 50138, there will be a public hearing as provided under Section 73A.3 of the Code of Iowa for the purpose of hearing or receiving any objections to the adoption of the proposed drawings, specifications and form of contract, and the proposed cost for the furnishing of all necessary labor, material, and equipment for:

**IOWA HIGHWAY 163
TURN LANES ADDITION**

Proposed drawings, specifications, and form of contract may be examined electronically by submitting a request to Marion County: Tyler Christian, Marion County Engineer at (641) 828-2225 or by email to tchristian@marioncountyiowa.gov.

The work generally consists of the following:

Excavation, Class 10 - 1,027 CY; Subgrade Preparation (6" Thick) - 2,850 SY; Subbase, Modified (6" Thick) - 2,850 SY; Compaction Testing - Lump Sum; Pavement, PCC, 10" Thick, C3 or C4 - 2,290 SY; PCC Pavement Samples and Testing - Lump Sum; Removal of Driveway - 20 SY; Pavement Removal - 50 SY; Granular Shoulders, Type B - 775 TON; Painted Pavement Markings, Solvent/Waterborne - 25.6 STA; Pavement Markings Removed - 8.1 STA; Temporary Traffic Control - Lump Sum; Remove and Reinstall Existing Sign - 2 EA; Type A Sign - 14 EA; Hydraulic Seeding, Fertilizing, and Mulching - Lump Sum; Filter Sock, 9" - 500 LF; Filter Sock Removal - 500 LF; and Mobilization - Lump Sum.



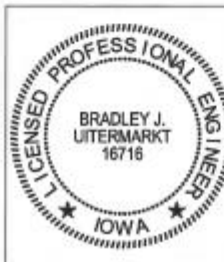


IOWA HIGHWAY 163 TURN LANES ADDITION MARION COUNTY, IOWA

IOWA RISE PROJECT NO: RC-C063(144)--9A-63

SHEET INDEX	
SHEET NO.	DESCRIPTION
A.01	TITLE SHEET
B.01	TYPICAL PAVEMENT SECTION
C.01	ESTIMATED PROJECT QUANTITIES AND GENERAL NOTES
D.01 - D.02	LEFT TURN LANE PLAN
D.03	RIGHT TURN LANE PLAN
G.01	SURVEY INFORMATION
J.01	TEMPORARY AND PERMANENT TRAFFIC CONTROL SIGNAGE
L.01	ELEVATION AND JOINTING PLAN
W.01 - W.04	CROSS SECTIONS
13	TOTAL SHEETS

Materials and construction shall be in accordance with the SUDAS Standard Specifications, 2023 Edition, plus current Supplemental Specifications and Special Provisions.



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Bradley J. Uitermarkt 1/31/23
Bradley J. Uitermarkt, P.E. Date

License number: 16716
My license renewal date is December 31, 2024
Pages or sheets covered by this seal:

ALL SHEETS



GARDEN & ASSOCIATES, LTD.
ENGINEERS & SURVEYORS
500 E. Taylor, Suite C
Creston, Iowa 50801
P.O. Box 451
Oskaloosa, Iowa 52577
641.782.4005 Phone
641.782.4118 Fax
email@gardenassociates.net
800.491.2324 Iowa Toll Free

IOWA HIGHWAY 163
TURN LANES ADDITION
MARION COUNTY, IOWA

SHEET TITLE
TITLE SHEET

DATE:
JAN. 31, 2023

PROJECT NO.:
5022092

SHEET NO.:
A.01

3. Discussion/action:

Approval of Plans and Specifications, Contract Documents, and Proposed Cost regarding Iowa Highway 163 Turn Lanes Addition Marion County, Iowa – Iowa RISE Project No: RC-CO63(144)-9A-63 Project.



4. Resolution 2023-22:

Award of Construction Contract and Bonds
for Project No: RC-CO63(144)-9A-63
to Cook Construction of Iowa, LLC
in the amount of \$358,082.41
for Iowa Highway 163 Turn Lanes Addition.



RESOLUTION NO. 2023-22

WHEREAS On February 23, 2021 the Marion County received bids for project RC-CO63(144) – 9A-63 for Iowa Highway 163 Turn Lanes Addition in Marion County and;

WHEREAS Cook Construction of Iowa, LLC from Cedar Rapids, Iowa submitted the lowest responsible bid and;

WHEREAS the low bid of \$358,082.41 is acceptable to Marion County;

NOW THEREFORE, BE IT RESOLVED: that Marion County approve the award of a construction contract and bonds for project RC-CO63(144) –9A-63 with; Cook Construction of Iowa, LLC. in the amount of \$358, 082.41 for Iowa Highway 163 Turn Lanes Addition in Marion County, IA.

Adopted this _____ day of February, 2023

Kisha Jahner
Marion County Board Chair

Attest:

Jake Grandia
Auditor

5. Discussion/action:

Establish and Approve Marion County EMS Advisory Committee





*Marion County Emergency Response Association
EMS Advisory Committee*

EMS Advisory Committee

Non-Voting Members

Greg Higginbotham, Pella EMS
Steven Watson, Indiana Township FD
Brian DesPlanque, Bussey FD
Jordan VanNess, Pleasantville
Laurie Goff, Melcher-Dallas
Cal Wyman, Knoxville FD
Jeff Anderson, Marion County EMA
Teri Van Kooten, Marion County Public Health

Voting Members

Marion County BOS:
Pella Hospital: Tracy Hall
Knoxville Hospital: Dr. Miller
City of Pella: Calvin Bandstra
City of Knoxville: Dylan Morse
City of Pleasantville: Rachel Lopez
City of Melcher-Dallas: Terry Fisher
City of Bussey: Larry Pinegar
Marion Township (Central) County District 1: Tom Raemaker
Marion Township (NE) County District 2:
Marion Township (SE) County District 3: Rich Lambirth
Marion Township (NW) County District 4: Jenny Hilsabeck
Marion Township (SW) County District 5: Curt Seddon

The EMS advisory committee welcomes any citizen of Marion County who demonstrates a desire to assist in working alongside of the Advisory committee to review and study EMS in Marion County. Such Persons shall be known as ex-officio members and will not have a vote herein. Said ex-officio members shall act in an advisory capacity to fulfill and carry out the purpose of the EMS Advisory Committee.

Mission of the Advisory Committee is to ensure that all citizens and visitors of Marion County, Iowa, have access to emergency medical services that meet the standards set forth by the State of Iowa and the Marion County EMS Association.

Purpose of the Advisory Committee is to conduct a compressive review of EMS in Marion County. The Advisory Committee looks at all aspects of EMS to determine what is being done well and establish if the current model of EMS is hitting the benchmarks set forth by the State of Iowa. Additionally, the Advisory Committee is to evaluate if current staffing models are adequate for the demands of the system, including services being able to provide the required number of ambulances for the county. Lastly, the Advisory Committee will need to determine if the current model is financially sustainable. It is also the purpose of this committee to provide a report to the board of supervisors what the current state of EMS in Marion County is, along with any recommendations from the committee regarding areas where improvement can be made and potential solutions for those deficiencies.

The Marion County EMS Advisory Committee will follow the by-laws of the Marion County Emergency Response Association, as this committee will function as a subcommittee.

The EMS Advisory Committee is perpetual in existence meaning once established it shall not be dissolved, except by express direction from the Iowa Legislature, or at such time should arise that its useful purpose has expired.

Meetings shall be at such a place and time established by the Advisory Committee. The Advisory Committee shall meet each month until the final report has been submitted to the Marion County Board of Supervisors. After that time, the committee will deem what is needed to complete any required task presented to them. A special meeting may also be called by a majority of the membership.



MARION COUNTY, IOWA



Rural Roads and Highways

MARION COUNTY



To locate specific properties by address or name, go to the Marion Co. Assessor's web site at www.marioncountyia.gov

This map was prepared by the
Marion County GIS
gis@marioncountynv.gov

6. Resolution 2023-23:

Tile Line Crossings



RESOLUTION NO. 2023-23

WHEREAS, Chapter 468.622 of the Code of Iowa says in part "if a tile line or drainage ditch must be projected across the right-of-way to a suitable outlet, the expense of both material and labor used in installing the tile line or drainage ditch across the highway and any subsequent repair there-of shall be paid from funds available for the highways affected," and

WHEREAS, the Board fully recognizes its responsibility to landowners and taxpayers of the County, and

WHEREAS the landowner shall make proper application via the Road Department and shall adhere to the specifications for installing said tile line crossing, and

WHEREAS the expenses of such crossings will vary due to their length and depth across the right-of-way, and

WHEREAS the Board feels that in fairness to all concerned, a limited annual budget be established as available funds for County participation, on an annual first come, first serve basis.

NOW THEREFORE, BE IT RESOLVED, by the Marion County Board of Supervisors that Marion County will pay, partially or in full, for the actual cost of labor and materials for approved tile line crossings of road rights-of-way which meet the applicable requirements. Said cost shall not to exceed the annual line-item budget amount from the County's Secondary Road Fund (Fund 20) established for this use. This resolution replaces the November 19, 1979 Resolution on this matter and terminates the March 3, 1975 Memorandum of Understanding with the Marion Soil Conservation District.

Adopted this _____ day of February, 2023

Kisha Jahner
Marion County Board Chair

Attest:

Jake Grandia
Auditor

7. Discussion/action:

Road Department Junction 92 Funding Update



8. Receive and File:

County Treasurer's FY 2022/2023 Semi-Annual Report (7/1/22 – 12/31/22)



Certification Date February 22, 2023

Michaela Bigaouette, Treasurer-Marion County Treasurer, Knoxville, IA
For the period from July 1, 2022 - December 31, 2022, Inclusive
Statement of Account By Fund

Fund	Balance July 1, 2022	Revenues	Total to be Accounted for	Disbursements	Fund Balance December 31, 2022	Auditor's Warrants Outstanding
01 GENERAL FUND	6,659,019.88	6,340,342.62	12,999,362.50	6,762,456.32	6,236,906.18	144,828.89
02 GENERAL SUPPLEMENTAL	4,232,985.15	2,482,717.65	6,715,702.80	2,424,955.75	4,290,747.05	9,977.06
03 RURAL SERVICES BASIC	1,214,245.83	2,016,233.81	3,230,479.64	2,074,710.39	1,155,769.25	2,369.77
04 LOCAL OPTION SALES/SERVICE TAX	1,677,392.44	343,286.86	2,020,679.30	47,442.00	1,973,237.30	.00
05 SECONDARY ROAD	4,463,456.99	4,500,780.88	8,964,237.87	4,824,677.63	4,139,560.24	224,637.30
06 LOSST RECEIVING FUND	.00	268,184.63	268,184.63	268,184.63	.00	.00
10 MH-DD SERVICES FUND	1,159,114.41	.00	1,159,114.41	1,159,110.38	4.03	4.03
11 CO. ASSISTANCE	66,402.24	.00	66,402.24	250.00	66,152.24	.00
13 DEBT SERVICE	351,627.18	257,182.95	608,810.13	170,627.42	438,182.71	.00
15 RURAL SERVICES SUPPLEMENTAL	40,530.81	.00	40,530.81	21,533.96	18,996.85	.00
20 TOWNSHIP CONTROL	8,169.44	468,078.38	476,247.82	467,576.75	8,671.07	.00
21 CORPORATION CONTROL	78,755.26	7,676,835.99	7,755,591.25	7,673,007.35	82,583.90	.00
22 SCHOOL CONTROL	198,751.03	15,965,952.64	16,164,703.67	15,924,486.99	240,216.68	.00
23 AREA SCHOOL CONTROL	8,694.74	724,362.63	733,057.37	721,987.22	11,070.15	.00
25 MONROE BENEFITTED FIRE	.00	12.10	12.10	12.10	.00	.00
26 PRAIRIE CITY BENEFITTED FIRE	45.92	2,665.42	2,711.34	2,588.16	123.18	.00
27 S E POLK BENEFITTED FIRE	.00	377.56	377.56	377.56	.00	.00
29 CO. AG. EXTENSION	2,220.35	179,750.64	181,970.99	179,257.22	2,713.77	.00
30 CO. CONSERVATION TRUST	1,590,655.17	78,730.16	1,669,385.33	555,454.57	1,113,930.76	35,526.20
31 CO. ASSESSOR	280,425.66	158,092.55	438,518.21	198,625.73	239,892.48	1,628.33
32 MOTOR VEHICLE TRUST	654,009.90	3,878,858.80	4,532,868.70	3,824,838.20	708,030.50	.00
33 USE TAX TRUST	466,959.39	2,590,966.40	3,057,925.79	2,671,066.20	386,859.59	.00
34 CITY SPECIAL ASSESS, PROJECT C	1,196.00	57,381.03	58,577.03	47,364.31	11,212.72	.00
35 TAX REDEMPTION TRUST	.00	107,669.70	107,669.70	107,669.70	.00	.00
36 CHORE SERVICE	.00	.00	.00	.00	.00	.00
38 ELDERLY NUTRITION	16,796.12	4,834.39	21,630.51	22,501.98	871.47-	.00
39 EMERGENCY MEDICAL SERVICE	3,466.59	.00	3,466.59	.00	3,466.59	.00
40 REAP -RESOURCE ENHANCEMENT ACC	201,231.02	14,711.67	215,942.69	169,663.04	46,279.65	.00
43 TRAVIS TRUST	123,842.00	193.80	124,035.80	.00	124,035.80	.00
45 STATE LEVY	31.52	2,531.75	2,563.27	2,534.48	28.79	.00
47 ADVANCE TAX	68,311.69	12,751.30	81,062.99	76,466.24	4,596.75	.00
50 PIONEER CEMETERY COMMISSION	21,996.80	5,000.00	26,996.80	.00	26,996.80	.00
51 LAW ENFORCEMENT MEMORIAL FUNDS	11,192.46	5.58	11,198.04	378.14	10,819.90	82.96
52 CIVIL SERVICE FUND	835.23	120.00	955.23	78.00	877.23	.00
53 CAPITAL IMPROVEMENTS FUND	435,926.23	1,483.53	437,409.76	.00	437,409.76	.00
54 AMERICAN RESCUE PLAN FUND	1,096,361.98	3,233,163.79	4,329,525.77	469,275.62	3,860,250.15	.00
55 MHDS GENERAL SUB-FUND	34,105.30	146,283.95	180,389.25	142,646.32	37,742.93	496.96
57 OPIOID ABATEMENT FUND	.00	191,717.61	191,717.61	.00	191,717.61	.00
58 E911 SURCHARGE	1,325,162.20	175,508.68	1,500,670.88	123,552.70	1,377,118.18	5,937.82
60 JAIL CANTEEN	133,011.05	.00	133,011.05	.00	133,011.05	.00
61 VETERANS AFFAIRS (SPECIAL)	.00	.00	.00	.00	.00	.00
66 VA BOND	1,263,964.29	1,284.33	1,265,248.62	1,265,224.36	24.26	.00
67 PRAIRIE RIDGE	154,294.07	268.62	154,562.69	.00	154,562.69	.00
68 RECORDER'S RECORDS MANAGEMENT	33,192.29	3,210.77	36,403.06	5,000.00	31,403.06	.00
73 EMERGENCY MANAGEMENT	155,863.85	18,061.18	173,925.03	133,830.73	40,094.30	23,487.06
75 SHERIFF RESERVE OFFICER ACCT	34,607.92	10,210.00	44,817.92	2,059.77	42,758.15	733.63
77 DRIVER'S LICENSE	.00	27,643.00	27,643.00	27,643.00	.00	.00
79 ANATOMICAL GIFT DONATIONS	82.00	650.01	732.01	638.01	94.00	.00
80 RECORDER ELECTRONIC FEE FUND	540.00	3,157.00	3,697.00	3,304.00	393.00	.00



81	ATTORNEY FORFEITURE FUNDS	3,868.29	118.53	3,986.82	.00	3,986.82	.00
82	SHERIFF FORFEITURE	53,197.21	.00	53,197.21	.00	53,197.21	.00
83	COURTHOUSE SECURITY	211,003.59	11,958.92	222,962.51	.00	222,962.51	.00
84	COUNTY ATTY RECOVERY FEES	34,024.25	4,479.44	38,503.69	5,276.39	33,227.30	805.20
		28,571,565.74	51,967,811.25	80,539,376.99	52,578,333.32	27,961,043.67	450,515.21

Receipts and Disbursements

Revenue

1000	Current Net Property Taxes	31,062,613.59
1010	Delinquent Property Taxes	2,725.00
1100	Penalties & Interest-Current	17,018.00
1110	Penalty/Int - Delinquent Tax	86.00
1120	Penalty/Int - Mobile Home	200.00
1200	Mobile Home Tax	36,215.50
1240	Grain Tax	611.00
1310	E911 Surcharge	163,361.01
1320	LOST Tax	686,573.75
1600	Utility Replacement	414,229.50
1700	Hotel/Motel Excise Tax	3,963.23
2000	Road Use Taxes	2,659,094.85
2100	Homestead Replacement	593,843.47
2111	Mobile Hmstd -Elderly Credit	326.00
2120	Disabled Veterans Hmstd Repl	158,844.80
2130	Ag Land Replacement	287,546.36
2140	Business Property Tax Credit	630,589.49
2220	Military Service Replacement	15,508.80
2270	Comm & Ind Replacement	233,492.16
2332	Immunization Grant	6,540.71
2333	Maternal & Child Health Grant	196,063.24
2336	Women & Infant Children Grant	118,063.80
2342	DHS Admin Reimbursement	33,478.29
2348	American Rescue Plan Act	3,229,502.50
2395	Medicaid	103,173.74
2501	Contract Law Enforcement	203,468.98
2502	Care of Prisoners	84,373.72
2545	Dist from MHDS Region	146,283.95
2571	Elections	7,244.54
2594	Misc Cont & Reimb Other Govts	284,535.55
2623	Public Health Nurses Grant	591,489.65
2627	Veterans Affairs Allocation	10,000.00
2651	R.E.A.P.	14,603.00
2671	Transfer of Jurisdiction Funds	11,324.07
2741	Misc St. Grants & Reimburse	48,099.56
2742	Hazard Mitigation Program	20,299.69
2800	Watershed Protect & Flood Prev	17,520.97
3000	Beer Permits	390.00
3040	Cigarette Permits	390.00
3200	Building Permits	3,895.00
3310	Sewage Dispos/Septic TK Permit	11,900.00
3320	Water Well Permits	575.00
3590	Other Misc Licenses & Permits	4,590.00
4000	Recording of Instruments	71,140.00
4010	Snowmobile ATV Title & Liens	1,335.00
4020	Boat Title & Liens	475.00
4030	Hunting/Fishing/Fur Write Fees	70.50





4040	Real Estate Revenue Tax	34,982.03
4070	ATV/Snow/Boat Write Fees	1,634.41
4100	Auditor's Transfer Fees & Cot	5,005.00
4130	Vital Statistics Fees	5,092.00
4140	Document Management Fees	3,157.00
4150	Passports Fees	11,061.75
4160	Electronic Transaction Fee	3,157.00
4200	Tax Sale Publication Costs	15.00-
4210	Auto Registration Fees	168,225.02
4215	Dept of Rev Debt Collections	416.22
4220	Auto Use Tax Fees	3,670.05
4250	Motor Vehicle Mailing Fees	19,880.13
4260	Special Assessment Charge	470.00
4270	NSF Check Charge	425.00
4280	Drivers License Fees	28,553.00
4290	Anatomical Gift Rev.-Co. Share	650.01
4300	Civil Penalty Processing Fees	125.00
4400	Sheriff Fees	118,477.88
4410	Weapons Permits	8,545.00
4430	Prisoner Reimb/Work Release Fe	1,580.00
4440	Prisoner Room & Board Reimb	19,998.96
5000	Zoning & Subdivision Fees	1,850.00
5200	Camping Fees	274,618.48
5230	Recreational Facility Rentals	83,904.05
5290	Other Recreational Fees	21,889.28
5500	Photocopy/Fax Fees	7,950.75
5590	Other Miscellaneous Fees	223,693.91
6000	Interest on Investments	59,747.26
6110	Buildings	20.00
8090	Driveways	5,208.76
8100	Contributions/Donations	5,737.20
8120	Opioid Settlement	191,717.61
8200	Unclaimed Voided Warr (pr. yr)	370.83
8330	Secondary Road Materials	6,008.66
8435	Comp - Damage to Co Property	4,025.85
8460	State Sales & Use Tax Refunds	3,441.64
8480	Miscellaneous Refunds	19,201.22
8490	Miscellaneous	31,904.30
8500	Violation of Co. Ordin. Fines	12,668.87
8501	County Violation Surcharge	60.00
8502	Co Atty Recovery Fees	51,123.17
8590	Forfeitures - County Share	118.53
9020	Rural Service Basic Fund	1,486,149.00
9200	Sales-Gen. Fixed Assets	179,232.50
16100	Motor Vehicle Lic. Issued	3,878,442.58
16200	Use Tax Collected	2,590,966.40
16270	Driver's License-County Share	27,643.00
16300	Sp. Assessments Collected	57,381.03
16600	Tax Sale Redemption	107,669.70
16660	Real Estate Advanced Payments	12,307.24
Total Revenue		51,967,811.25
Other Financing Sources In		1,486,149.00
Other Financing Sources Out		.00
Expense		
10300	Operating Transfers	1,486,149.00

20000	Auditors Warrants Paid		19,093,182.20
	GENERAL BASIC FUND	6,762,456.32	
	LAW ENFORCEMENT MEMORIAL FUND	378.14	
	CIVIL SERVICE FUND	78.00	
	AMERICA RESCUE PLAN FUND	469,275.62	
	MHDS GENERAL SUB-FUND	142,646.32	
	GENERAL SUPPLEMENTAL FUND	2,424,955.75	
	MH-DD SERVICES FUND	1,159,110.38	
	RURAL SERVICES BASIC FUND	588,561.39	
	RURAL SERVICES SUPP. FUND	21,533.96	
	SHERIFF RESERVE OFFICER FUND	2,059.77	
	RECORDER RECORDS MANAGEMENT	5,000.00	
	COUNTY ATTY RECOVERY FEES	5,276.39	
	SECONDARY ROAD FUND	4,824,677.63	
	R.E.A.P.	169,663.04	
	COUNTY GOVT ASSISTANCE	250.00	
	LOCAL OPTION SALES & SERVICES	47,442.00	
	CAPITAL PROJECT-VA SERIES 21	1,265,224.36	
	MARION COUNTY DEBT SERVICE	170,627.42	
	E911 SURCHARGE	123,552.70	
	COUNTY CONSERVATION TRUST FUND	555,454.57	
	COUNTY ASSESSOR AGENCY FUND	198,625.73	
	ELDERLY NUTRITION	22,501.98	
	EMERGENCY MANAGEMENT	133,830.73	
	Drainage Funds	.00	
20800	M.V. Fees Paid to State		3,628,060.18
20810	M.V. Fees Paid to Gen Basic		168,225.02
20900	Use Tax Paid to State		2,667,396.15
20910	Use Tax Paid to Gen Basic		3,670.05
21000	Paid by Treasurer Check		379,026.82
21200	Treas Orders - by Computer		25,019,961.66
21600	Advanced Payments Dispersed		76,466.24
22100	Driver's License Fees/Deposit		27,643.00
22110	Driver's License Fees/County		28,553.00
	Total Expense		52,578,333.32

Knoxville, IA 50138

February 22, 2023 Balance on Hand \$27,961,043.67

I, Michaela Bigaouette, Treasurer of Marion County Treasurer,
do hereby certify that the report given is a correct summary of the
business transacted by me as said during the period therein specified.


Marion County Treasurer



9. Resolution 2023-20:

Cancel Outstanding Treasurer's Checks issued prior to 12/31/2021



MARION COUNTY RESOLUTION 2023-20

Outstanding Treasurer Checks through 12.31.2021

WHEREAS, the Marion County's outstanding Treasurer Check list is showing several outdated Treasurer Checks, a list of which is attached, and

WHEREAS, these Treasurer Checks have not been redeemed, and

WHEREAS, Treasurer Checks to various vendors date up to December 31, 2021,

THEREFORE, BE IT RESOLVED, that these checks be voided under the guidelines set forth by our software providers and the funds placed back in the fund balance in the amount shown.

Date - 2/22/23		Banking & Investments			Program - BI1200	
Time - 13:58:47		Outstanding Listing as of 12/31/2021			Page - 1	
Date	Type/Check#	Payee	Withdrawal	C	Deposit	
203 MCB Warrant/Checking Acct 203						
04/21/2021	22735	Route 65 Harley Davidson	\$10.00			
07/14/2021	22891	Landon Chase Shetters	\$9.00			
10/14/2021	23020	Big Barn Harley Davidson	\$5.00			
12/23/2021	23077	Deyarman Indianola	\$31.00			
TOTAL OUTSTANDING FOR ACCT#:			203		\$55.00	
			TOTAL OUTSTANDING		\$55.00	



10. Resolution 2023-21:

Cancel Outstanding Auditor Warrants issued prior to 6/30/2021



MARION COUNTY RESOLUTION 2023-21

Outstanding Warrants through 6.30.2021

WHEREAS, the Marion County's outstanding warrant list is showing several outdated warrants, a list of which is attached, and

WHEREAS, these checks have not been redeemed, and

WHEREAS, warrants from various funds date up to June 30, 2021,

THEREFORE BE IT RESOLVED, that these checks be voided under the guidelines set forth by our software providers and the funds placed back in the fund balance in the amount shown.

Fund	Disbursement	Issued	Fiscal Year	Type	Vendor	Name	Amount	Status	Date	Audit
01000	124736	04/23/2021	2020/2021	V	7756	SECURITY BENEFIT	350.00	Reissued		40350
01000	124951	05/21/2021	2020/2021	E	1585	DENNIS D WILLIAMS	0.93			40356
01000	238409	10/27/2020	2020/2021	V	8773	RACHEL GARNER	12.42			217428
01000	238947	11/24/2020	2020/2021	V	10823	AMERICAN PROFESSIONAL SOCIETY	40.00			217966
01000	239578	01/26/2021	2020/2021	V	10228	REED KIOUS	92.76			218597
01000	240504	04/13/2021	2020/2021	V	11302	UNITED WAY WORLDWIDE/EFSP	119.94			219523
10000	237068	07/14/2020	2020/2021	V	10628	CAREE GORDON	4.03			216087
11000	240007	03/09/2021	2020/2021	V	1954	MARION FRIDAY	15.00			219026
20000	237106	07/14/2020	2020/2021	V	651	KNOXVILLE HARDWARE	9.00			216125
20000	240946	05/25/2021	2020/2021	V	3778	GALETON	879.51			219965
20000	241292	06/22/2021	2020/2021	V	6410	CITY OF MARYSVILLE	943.05	Reissued		220311
69000	124736	04/23/2021	2020/2021	V	7756	SECURITY BENEFIT	200.00	Reissued		40350
80000	241047	05/25/2021	2020/2021	V	9050	TG TECHNICAL SERVICES	10,931.98	Reissued		220066
							13,598.62			



11. Discussion/action:

Pleasantville Adkins Project Update



Marion County, Iowa

February 28, 2023

Pleasantville – Adkins Property Development



Michael Maloney, Managing Director
(515) 471-2723
mmaloney@dadco.com

General Obligation Bonds / Debt Capacity

- Lowest rate of interest among financing options.
- Backed by the full faith and credit of the County.
 - ✓ Can use other revenue sources in addition to property tax levy.
- State of Iowa limits issuer's general obligation (G.O.) debt to no more than 5% of actual valuation.
 - ✓ Marion County's 1/1/21 valuation (applicable for fiscal year 2022-23) is \$3,027,124,467.
 - ✓ G.O. debt limit is \$151,356,223.
 - ✓ After June 1st principal payments, the County will have \$16,075,000 of outstanding G.O. debt that counts towards this limit (12.63% used).
 - Approximately \$135,281,223 of capacity.

Tax Increment Financing (TIF)

- A vehicle for counties to capture the incremental taxes generated from the new valuation added by buildings and/or expansions in an area of the community (urban renewal area).
 - ✓ Base is established at the time of formation of the area.
 - ✓ Tax increment revenue is generated only on new valuation above this base valuation.
 - ✓ Benefit is captured by County in initial years as they have put capital forward to advance the growth.
 - New valuation growth will eventually benefit all taxing jurisdictions (County, Schools, etc.) since Urban Renewal Area is limited to 20-year life.
 - 10-year life for residential TIF.

Financing Considerations – Pleasantville Adkins Property

- Proposed Atkins Property development assumes 5 potential commercial/industrial lots to be assessed at an average of \$2.25 million per parcel.
 - ✓ Projected \$11.25 million of new valuation from future development.
 - ✓ Assumed first tax revenues generated in FY 2025-26.
- Related infrastructure costs estimated at \$4.5 million.
 - ✓ City requesting County assist with this total (\$2.035 million).
- County would be able to secure G.O. bonding for defined urban renewal purposes with simple public hearing process.
 - ✓ Debt would be initially repaid by debt service levy tax revenues, but TIF revenues would abate payments if/once available.
- Projected breakeven of approximately \$3.763 million in future tax/TIF revenues.
 - ✓ Depending on timing and realized future taxable valuation, there could be more or less TIF revenues available over the 20-year collection term.

County-wide Impact – Pleasantville Adkins Property

- ‘Worst-case’ impact to the County (no development valuation created), using the presumed range of infrastructure costs:
 - ✓ Debt service levy impact of approximately \$5.42 per year, per \$100,000 of residential assessed valuation (assuming \$2.3 million County-share).
 - This is approximately \$0.45/month.
- Long-term potential return on investment (ROI) for the County:
 - ✓ TIF/tax revenues – not limited to term of Urban Renewal (TIF) area.
 - County continues to realize tax revenues going forward.
 - ✓ 100-150 new jobs created.
 - ✓ Potential for future TIF revenues to be reinvested within the Adkins Property development area – if available.
 - Specific to the commercial/industrial portion (not residential).
 - ✓ Additional investment within County due to new commercial/industrial lots.

Potential Action Steps

- County Board would need to establish an urban renewal area and urban renewal plan for the intended property.
 - ✓ Projects would need to be identified in the urban renewal plan.
 - ✓ Requires public hearing process, potential County P&Z review, and urban renewal consultation meeting with overlapping taxing jurisdictions.
- County will seek approval of a Development Agreement and/or 28E agreement with the City/Developer to outline future management of the area.
- County would need to hold a public hearing related to the financing of the infrastructure improvements within the established urban renewal area.
- County would then be able to follow through with remaining financing steps.
 - ✓ Development and approval of a preliminary official statement.
 - ✓ Securing a rating on the financing from Moody's Investors Service.
 - ✓ Market the Notes to potential investors.
 - ✓ Delivery of funds to the County.

MARION COUNTY, IOWA

General Obligation Capital Loan Notes, Series 2023A Purpose: Urban Renewal Infrastructure for Adkins Property (Pleasantville)

Projected Timeline*

Date Updated: February 9, 2023

March 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Tuesday, February 28th
Board Meeting:

- Board reviews timeline for Urban Renewal Plan, Development Agreement and related financing

Tuesday, March 14th
Board Meeting:

- Board considers resolution setting public hearing on urban renewal plan for Adkins Property Development

Tuesday, March 28th
Board Meeting:

- NO PLANNED ACTION ON PROJECT

Tuesday, April 11th
Board Meeting:

- NO PLANNED ACTION ON PROJECT

*No Later than 4 Nor More than 20 Days
Prior to Public Hearing:*

- Publish notice of public hearing*

Tuesday, April 25th
Board Meeting:

- Board holds public hearing on Adkins urban renewal plan
- Board considers approval of urban renewal plan
- Board considers resolution setting public hearing on Development Agreement (County/City/Developer)
- Board considers resolution setting public hearing on financing

*Not Less Than 10 Nor More Than 20
Days Prior to Public Hearing:*

- Publish notice of public hearing on financing*

Tuesday, May 9th
Board Meeting:

- Board holds public hearing on Development Agreement
- Board holds public hearing on financing

Tuesday, May 23rd
Board Meeting:

- Board approves Preliminary Official Statement (offering document for financing)

Tuesday, June 13th
Board Meeting:

- Board considers approval of Note Purchase Agreement (locks in interest rates for financing)

Tuesday, June 27th
Board Meeting:

- Board authorizes issuance of Notes

Thursday, July 13th:
(no meeting necessary)

- Closing / delivery of funds to County

*Preliminary, subject to change

12. Resolution 2023-25:

Resolution Approving Marion County's Administrator for Flexible Spending Accounts and Health Savings Accounts

Resolution 2023-25

Approve Lively as Marion County's Administrator for Flexible Spending Accounts and Health Savings Accounts

WHEREAS the proposed vendors for flexible spending accounts and health savings accounts have been carefully reviewed by the Board of Supervisors, and

WHEREAS Marion County desires to offer a modern platform to help employees maximize their healthcare savings, and

NOW, THEREFORE, BE IT RESOLVED by the Marion County Board of Supervisors approves Lively as Marion County's administrator for the flexible spending accounts and the Health Savings Accounts for Marion County employees.



13. Board of Supervisor Updates



VII. BOARD OF SUPERVISOR ADJOURNMENT

