

COMMISSIONERS PROCEEDINGS

Madison, Nebraska

August 27, 2013

The Board of Commissioners of Madison County, Nebraska met in regular session at 9:30 A.M.

Advance notice of meeting was published in the Thursday, August 22, 2013 edition of The Norfolk Daily News. A copy of said notice was mailed to each Board member. An affidavit of acknowledgment of receipt of notice of meeting as published was executed. Chairman Lee Klein called the meeting to order and notified the public of the location of the information regarding the Open Meeting Act posted in the meeting room.

Present: Commissioners Lee Klein, Jerry McCallum, and Christian Ohl, County Highway Superintendent Richard Johnson, County Clerk Nancy Scheer, and Norfolk Daily News reporter Jerry Guenther.

Chairman Klein read the following consent agenda items into the record:

- 1) Approval of minutes of August 13, 2013 meeting
- 2) Approval of 2013 inventory statements
- 3) Acknowledge receipt of the Continuation Certificate of the Official Bond of James Marr as Treasurer of Norfolk Rural Fire Protectors
- 4) Acknowledge receipt of the Continuation Certificate of the Official Bond of Patricia Borgelt as Treasurer of the City of Tilden
- 5) Authorization for County Board Chairman to execute Rural Water System questionnaires for the Planning and Zoning Building, Norfolk road maintenance shop, and the Noxious Weed building
- 6) Approval of a contract with Linsali, Inc. in the amount of \$28,750 for re-appraisal services in the City of Norfolk
- 7) Authorization to solicit proposals for 911 Call Processing System and set the bid submission date for October 21, 2013
- 8) Authorization to advertise for proposals for issuance of \$1.5 million of Highway Allocation Bonds

9) RESOLUTION #2013-38

BE IT RESOLVED, that the withdrawal by the Bank of Newman Grove, Newman Grove, Nebraska of the following securities, held in safekeeping by Federal Reserve Bank, Boston, Massachusetts, to secure deposits of the county in said bank, to wit:

FHLB	\$250,000.00	Federal Reserve Bank
Rate 5.78%	Maturity 08/23/2013	Boston, Massachusetts
Cusip 3133XGJL9		

and the substitution of the following securities be and the same hereby are approved:

FHLB	\$250,000.00	Federal Reserve Bank
Rate 1.08%	Maturity 07/09/2018	Boston, Massachusetts
Cusip 313382HY2		

Motion was made by Ohl and seconded by McCallum to approve the consent agenda. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Motion was made by McCallum and seconded by Ohl to approve the regular agenda. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Northeast Economic Development District Business Loan Specialist Holly Quinn met with the Board to discuss the Community Development Block Grant reuse fund program. Chairman Klein reported that County Attorney Joseph Smith was unable to attend the Board meeting and has not approved the documents. He stated that the Board also has several questions regarding the revolving loan fund program guidelines and consultant agreement and that Commissioner Ohl will work with Ms. Quinn and the County Attorney to make sure all questions or concerns are resolved.

Chairman Klein questioned if NENEDD is using the revolving loan fund program with other counties in the northeast district. Ms. Quinn responded that the same program guidelines are used with other counties and communities who are using the nonprofit development organization. She explained that all counties or communities who had CDBG reuse funds were required to have current revolving loan fund program guidelines. She stated that the revolving loan fund program guidelines that were adopted by NENEDD were verbally approved by the Department of Economic Development, so these guidelines were revised for use by counties and communities. She reported that every community and county must get the reuse funds monitored and that will determine if the funds must be returned to the Department of Economic Development or if the funds can be kept at the local level. She explained that Madison County was giving the CDBG loan proceeds to NENEDD for reuse in the regional pool and this pool will be reviewed at a later time.

Ms. Quinn stated that Madison County was not paying administration fees to NENEDD because the loan proceeds were given to the District to be re-loaned to other businesses, so NENEDD was not administering the County funds since the money was deposited into the regional pool, which was the District's account. She stated that every county or community who wants to have NENEDD administer the reuse funds signs a consultant agreement, so that the NENEDD gets paid for time spent to administer the funds. She explained that the County needs a CDBG administrator to handle the environmental review issues and Davis Bacon requirements.

Commissioner McCallum questioned if the County will have any duties associated with the administration of the reuse funds and Ms. Quinn responded that some assistance must be provided by the County. She explained that the administrative fees will be paid from the reuse funds so counties and communities that are going through the de-federalization process and giving the reuse funds to the District will eventually have a depleted account and the reuse funds will be a fund at NENEDD that will be free to be used without the environmental review process or the Davis Bacon requirements. She explained that the County would still be giving NENEDD the loan proceeds, but the fund won't have any federal ties, and eventually the County won't have a contract with the District once the reuse funds are depleted. Ms. Quinn reported that the Memorandum of Understanding is between the County and NED, Inc., which is a non-profit organization, and the document stipulates that the County technically makes the loan since the funds are with the County, but NED Inc. writes the check to the business. She stated that if the loan is not repaid, then the State comes to the County and advises that the loan is defunct and that the funds need to be repaid, at which time the County would go to NED, Inc. and request that the funds be returned to the County so that the County can repay the funds to the State. She stated that NED, Inc. would then go to the loan client and do a collection or repossession effort. Commissioner McCallum questioned who is responsible for the defunct loan and Ms. Quinn responded that if no funds can be collected, then the State usually does a write-off. Commissioner McCallum questioned if the County would ever be responsible for the defunct funds and Ms. Quinn responded that, to her knowledge, there has never been a situation where no money is available requiring the County to come up with funds to pay back to the State.

Ms. Quinn explained that NENEDD represents 26 counties in north central and northeast Nebraska and the revolving loan fund committee is established and comprised of a number of individuals throughout the area. She explained that the committee representation must comply with federal guidelines of the Economic Development Administration and include three lenders, three business owners, and three economic development people, such as a city administrator, small business consultant, or economic developer. She explained that the loan is put together by staff in the NENEDD office who gather the financial and business plan information and when they are 80% sure that the loan could get approved, then the documents are taken to the loan committee who conducts a thorough review of the loan details including review of personal financial information, tax returns, accounts receivable, accounts payable, and credit scores before making a recommendation to NENEDD Board of Directors. She explained that after the committee review, the loan application summary would be brought to the County Board for a final decision.

Commissioner McCallum questioned if the Madison County Commissioners would only make decisions on loans in Madison County and Ms. Quinn responded that Madison County reuse funds would only be used on loans in Madison County. She explained that not all counties or communities have reuse funds; however, everyone has access through the NENEDD loan fund.

County Highway Superintendent Richard Johnson asked if loan proceeds repaid to Madison County could be loaned to anyone and Ms. Quinn responded that the initial use of the proceeds can only be used by a business in Madison County. She explained that once the Madison County Board approves a loan application, NED, Inc., makes the check and the loan to the business, but the business subsequently repays the loan to NED, Inc. She stated that once the money is loaned one time, then the funds are not returned to the County.

Chairman Klein stated that the choices that the County has are to keep the funds and reuse them for loans to local businesses in Madison County or return the funds to the Nebraska Department of Economic Development. Commissioner McCallum stated that he was in favor of keeping the loan proceeds for use by local businesses.

Ms. Quinn explained that tasks that will require County staff time will be miscellaneous items and the semi-annual program income report. She explained that the loan processing fees are 1% of the loan amount and this fee is paid to the County, which will help pay the \$60/hour administration fee charged to the County by NENEDD. She stated that loan processing fee helps cover the cost of NENEDD to package the loan, meet with the applicants, and put together all the information. In addition, she stated that the applicant pays a \$250 loan closing fee to the County which pays for attorney fees, title searches, and lien searches.

Ms. Quinn explained that the program guidelines do not list an office as the official contact place; however, she could list the County Clerk or County Commissioners. Commissioner McCallum stated that the Clerk doesn't want additional duties as a result of the Board approving the revolving loan fund program guidelines and Ms. Quinn responded that the agreement lists County staff because NENEDD may need to consult with several different County officials to request assistance to complete reports. She reported that there is a one-half percent annual servicing fee that is paid to NENEDD because it is the District's responsibility to monitor jobs, collect financial information, make sure insurance is updated, and do site visits.

County Clerk Nancy Scheer questioned if the administrative fees charged by NENEDD exceeded the application fee and loan closing fees and Ms. Quinn responded that the administrative fees can exceed the application and closing fees if the loan is in a small amount because it typically takes about the same amount of time to process a small loan as a large loan. She explained that the contract provides for a minimum application fee of \$200. County Clerk Nancy Scheer stated that she did not want to see the loan proceeds being spent entirely for administrative fees instead of being available to loan to businesses.

Ms. Quinn stated that Sections 14 through 20 of the program guidelines consists of language required by the federal government. She explained that loan repayments are made to NENEDD and the District tracks the funds. She stated that the initial steps of approving the program guidelines, the consultant agreement, and the Memorandum of Understanding must be approved to accomplish the same results as when the County was giving the loan proceeds back to NENEDD.

After discussion, a motion was made McCallum and seconded by Ohl to table a decision on the Community Development Block Grant reuse fund program documents until approved by the Madison County Attorney. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

County Clerk Nancy Scheer reported that the most recent County auction was conducted in May, 2011 by Tiedgen Auction Service and the auction prior to that was held in October 2008 and was conducted by Blank Agency.

After discussion, a motion was made by Ohl and seconded by McCallum to set Saturday, October 12, 2013 as the date for a County surplus property auction and to retain the services of Blank Agency in Madison to conduct the auction. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Budget committee members Richard Johnson and Nancy Scheer presented a summary of the 2013-2014 fiscal year budget. They explained that one change was made to the Miscellaneous General office function in the General Fund from the prior meeting to add \$2,500 for the rural water system study. They reported that the total anticipated expenditures in General Fund are \$14,999,945, which includes a cash reserve of \$3,095,227. They reviewed a document that listed the budget requests for all funds and reported that the Road/Bridge Bond Fund was completed after receipt of the certified valuations from the County Assessor.

Chairman Klein questioned if the budget committee has inquired about the current interest rates on bonds and budget committee member Richard Johnson responded that Ameritas estimated the current rate at approximately 3%. Chairman Klein stated that the County Board should have proceeded when he first brought the information to the Board because the interest rate at that time was 1.8%. Chairman Klein questioned how soon Highway Allocation Bonds could be issued and committee members responded that the process would be accelerated and the requests for proposals would be sent out this week and the proposals may be returned for consideration by the Board at the September 10, 2013 meeting. Committee members reported that they are estimating that the cost of issuance would be less than \$20,000 so a formal bidding process would not be required; however, informal quotes would be solicited from Ameritas, D.A. Davidson, and Smith Hayes Financial.

Budget committee members presented a spreadsheet that reflected the total property tax request for 2013 compared to 2012 and the amount and percentage of change. They reported that the valuation increased approximately 8.7% from the prior year and the estimated levy for 2013 is \$0.425475 compared to the 2012 levy of \$0.424852, which is an increase of 0.15%. Committee members reported that they tried to comply with the request of the County Board to keep the levy rate the same as the prior year.

Budget committee members submitted a document reflecting the highway allocation bond payment options. They reported that the current budget includes bond proceeds of \$1.5 in the Federal Aid Secondary Fund to pay for costs associated with completion of Northeast Industrial Highway. They reported that the report reflects the principal and interest payments due on the 2012 Highway Allocation bonds and estimated principal and interest payments for the proposed bonds to be issued in 2013. They summarized that, based upon the calculations, a levy rate of one cent would be adequate to pay for the principal and interest on both bonds for the next two or three years. They explained that the property tax collections are based upon the 2013 valuation, even though they anticipate that the valuation will continue to increase.

Budget committee members reviewed the LC-3 supporting schedule listing restricted funds at \$23,790,311 and lid exceptions in the amount of \$15,682,924. They reviewed a worksheet listing all of the capital improvements and the interlocal agreements. In addition, they reviewed the lid computation form which reflected that the proposed budget complies with the statutory lid.

After discussion, the County Board authorized the budget committee to proceed with publication of the notice of public budget hearing.

Budget committee members reported that Nebraska Revised Statutes §Section 77-3442 permits the county to allocate levy authority to other political subdivisions. They reported that the County would not exceed the statutory maximum of 45 cents, plus 5 cents for interlocal agreements, if the levy allocations as requested by the various entities are approved. They reported that the rural fire districts have agreed to a 4 cent levy because they are members of a Mutual Finance Organization. In addition, they reported that the Madison County Agricultural Society requested a property tax of \$391,205 and the Norfolk Sanitary District requested a property tax of \$123,300. They explained that the highest levy would be for taxpayers located in the Norfolk Rural Fire District who would have a combined levy total of \$0.478566. After discussion, the following resolution was introduced:

RESOLUTION #2013-39

WHEREAS, Section 77-3443 Nebraska Revised Statutes provides that certain governmental entities must receive levy allocation authority from the County Board; and

WHEREAS, the Madison County Board of Commissioners has received levy allocation requests from various political subdivisions for the 2013-2014 fiscal year; and

WHEREAS the Battle Creek, Madison, Meadow Grove, Newman Grove, and Norfolk Rural Fire Districts have formed a Mutual Finance Organization, with each of its members requesting that the levy rate be set at 4 cents per hundred dollars of valuation; and

WHEREAS, the Board of Commissioners has reviewed the levy requests submitted to determine that no parcel of property in the county will exceed the allowable levy limits as outlined in state statutes;

NOW, THEREFORE, BE IT RESOLVED, that the following levy allocations are hereby authorized for the 2013-2014 fiscal year:

<u>SUBDIVISION</u>	<u>PROPERTY TAX AMOUNT</u>	<u>VALUATION</u>	<u>LEVY ALLOCATED</u>
Battle Creek Rural Fire District			.040000
Madison Rural Fire District			.040000
Meadow Grove Rural Fire District			.040000
Newman Grove Rural Fire District			.040000
Norfolk Rural Fire District			.040000
Madison County Agricultural Society			
General Fund	\$172,140.00	2,991,583,064	.005755
Building Fund	<u>\$219,065.00</u>	2,991,583,064	<u>.007323</u>
TOTAL	\$391,205.00		.013078
Norfolk Sanitary District			
General Fund	\$123,300.00	1,231,251,551	.010015

Motion was made by McCallum and seconded by Ohl that the foregoing resolution be adopted. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

Motion was made by Ohl and seconded by McCallum to set public hearings for Tuesday, September 10, 2013 to receive citizens' comments on the county budget for the 2013-2014 fiscal year and to set the property tax request at an amount different than the previous fiscal year. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

The following written reports were reviewed:

- 1) County Treasurer fund balance report
- 2) County Sheriff distress warrant report
- 3) Sale or surplus property report

The following claims were audited:

GENERAL FUND

Total Net Payroll		119,816.95
Ronald Albin	Legal Services, County Court	2,409.46
Antelope County Clerk	Services, Juvenile Diversion	210.00
AS Central Services	Data Processing Costs, County Clerk	48.25
AS Central Services	Data Processing Costs, County Treasurer	150.25
AS Central Services	Data Processing Costs, County Sheriff	32.00
Associated Psychologists	Expert Witness Fees, District Court	400.00
BI Incorporated	Monitoring Services, Juvenile Diversion	1,384.74
Black Hills Energy	Gas Service, Planning and Zoning	21.85
Black Hills Energy	Gas Service, Noxious Weed	21.85
Blue Cross Blue Shield of Nebraska	Insurance Premiums	125,175.73
Bomgaars	Repairs, Supplies, Noxious Weed	38.92
Brandl Electric	Services, County Jail	802.86
Al Brandl	Repairs, County Jail	2,086.53
Business Telecommunication Systems	Services, County Jail	134.00
Cableone	Internet Services, Public Defender	251.63
Cableone	Internet Services, Probation	169.96
Carney Law, P.C.	Legal Services, County Court	3,788.56
Century Link	Telephone Service, County Jail	17.66
City of Norfolk	Utilities, Probation	203.19
Complete Pest Elimination, Inc.	Services, County Jail	125.00
Connecting Point	Equipment, Services, County Sheriff	1,295.00
Connecting Point	Repairs, County Attorney	55.00
Connecting Point	Supplies, Repairs, County Jail	558.00
Constellation Newenergy Gas Division	Gas Services, Planning and Zoning	1.68
Constellation Newenergy Gas Division	Gas Services, Courthouse	141.95
Constellation Newenergy Gas Division	Gas Services, County Jail	331.23
Constellation Newenergy Gas Division	Gas Services, Noxious Weed	1.67
Copple, Rockey, McKeever & Schlecht, P.C., L.L.O.	Legal Services, County Court	87.70
Credit Management Services, Inc.	Garnish of Wages	135.39
Creighton University Medical Center	Forensic Services, Law Enforcement	489.85
Dent Specialists, L.L.C.	Repairs, County Sheriff	76.21
Eakes Office Plus	Supplies, County Clerk	18.99
Eakes Office Plus	Supplies, County Treasurer	18.99
Eakes Office Plus	Supplies, Register of Deeds	18.99
Eakes Office Plus	Supplies, District Court	37.11
Eakes Office Plus	Supplies, County Sheriff	37.98
Eakes Office Plus	Supplies, Probation	485.51
ECMC	Garnish of Wages	142.34
Enviromaster, Inc.	Supplies, County Jail	60.00
First Concord Benefits Group	Flexible Benefit Plan, Deductible Buy Down	5,333.25
Floor Maintenance	Supplies, County Jail	534.79
Futureware	Equipment, County Attorney	656.00
Galls/Quartermaster	Uniforms, County Sheriff	278.06
Galls/Quartermaster	Uniforms, County Jail	94.70
Gordy's Towing & Repair	Repairs, County Sheriff	80.50
Graham Tire	Repairs, Noxious Weed	33.75
Hilliges and Associates, L.L.C.	Services, Law Enforcement	250.00
Hornady	Supplies, County Sheriff	151.20
Jerry's Service Center	Repairs, Juvenile Diversion	44.56
Cassey Kallhoff	Supplies, County Jail	75.00
Linsali, Inc.	Appraisal Services, Reappraisal	6,000.00
Louderback Drug	Prescriptions, County Jail	550.75
Lower Elkhorn Natural Resources District	Rural Water Study	2,500.00
Madison County Clerk	Tax Deposit	44,620.50
Madison County Sheriff Inmate Fund	Supplies, County Jail	41.01
Madison County Sheriff	Fees, County Court	727.23
Madison County Sheriff	Fees, District Court	67.88
Madison County Sheriff	Service Fees, Mental Health	73.12
Madison County Treasurer	Insurance Reimbursement	100.00
Madison County Veterinary Clinic	Impound Fees, County Sheriff	105.00
Mead Lumber & Rental	Supplies, Courthouse	7.24
Menards	Supplies, County Jail	10.11
Microfilm Imaging Systems Inc.	Equipment Rental, Law Enforcement	70.00
Midwest Health Partners	Medical Services, County Jail	117.00
Midwest Plumbing & Heating Inc.	Repairs, County Jail	238.00

MIPS Inc.	Computer Support, County Treasurer	1,110.53
Mobile Binders	Supplies, County Clerk	414.93
Morland, Easland & Lohrberg, P.C.	Legal Services, County Court	995.86
Nationwide Retirement Solutions	Deferred Compensation	1,005.00
Nebraska Child Support Payment Center	Garnish of Wages	276.92
Nebraska Health and Human Services	State Institution Costs	645.00
Nebraska Public Power District	Utilities, Planning and Zoning	74.14
Nebraska Public Power District	Utilities, Probation	730.51
Nebraska Public Power District	Utilities, Veterans' Service Office	92.51
Nebraska Public Power District	Utilities, Noxious Weed	110.34
Larissa Nelson	Mileage, Juvenile Diversion	48.03
Shawn Nielsen	Repairs, County Sheriff	52.95
Norfolk Daily News	Publication Costs, County Treasurer	41.89
Norfolk Daily News	Publication Costs, County Sheriff	490.00
Norfolk Daily News	Publication Costs, Noxious Weed	60.00
Norfolk Daily News	Publication Costs, Courthouse	541.34
Northeast Nebraska Juvenile Services Inc.	Board of Juveniles, Juvenile Detention	14,030.00
Northeast Nebraska Association of County Officials	Registrations, County Officials	200.00
Mike O'Brien	Mileage, Juvenile Diversion	92.10
Valorie Olson	Court Reporting, Mental Health	300.00
Pell Reporting	Transcript, County Court	146.12
Phillips 66	Fuel, County Sheriff	828.39
Platte County Sheriff	Service Fees, County Court	7.00
Postmaster	Postage, Courthouse	200.00
Pottawattamie County Sheriff	Service Fees, District Court	21.00
Redwood Toxicology Lab	Testing, Juvenile Diversion	31.50
Redwood Toxicology Lab	Testing, Probation	319.20
Renner Auto Body	Repairs, County Sheriff	144.50
Retirement Plans Division of Ameritas	Employee Share Retirement	7,837.28
Retirement Plans Division of Ameritas	Employer Share Retirement	11,463.32
Schulzkump Upholstery	Repairs, County Jail	339.23
Security Shredding	Services, Probation	717.50
Shell Fleet Plus	Fuel, Reappraisal	98.56
Shell Fleet Plus	Fuel, County Sheriff	2,649.15
Stolley Park Veterinary Hospital	Services, County Sheriff	165.87
Stratton, DeLay, Doele, Carlson & Buettner, P.C., L.L.O.	Legal Services, County Court	387.34
Dale Taylor	Interpreting Services, Public Defender	506.25
Thomson Reuters	Subscription, County Attorney	568.05
Tilden Citizen/Meadow Grove News	Publication Costs, Planning and Zoning	13.75
Toshiba	Copier Lease, Probation	475.00
Trane	Service Agreement, Courthouse	455.00
UPS	Shipping, Courthouse	1.00
US Bank Corporate Payment System	Copies, Law Enforcement	25.32
US Bank Corporate Payment System	Training, Juvenile Diversion	409.20
US Bank Corporate Payment System	Fuel, Training, Supplies, County Sheriff	677.17
US Bank Corporate Payment System	Lodging, County Jail	110.88
Van Diest Supply Company	Chemicals, Noxious Weed	3,467.80
Pascal Vantilborgh	Insurance	25.55
Verizon Wireless	Telephone Services, Courthouse	33.14
Verizon Wireless	Telephone Services, County Sheriff	1,612.01
Verizon Wireless	Telephone Services, Law Enforcement	85.70
Western Office Technologies	Supplies, County Clerk	55.00
Western Office Technologies	Supplies, County Treasurer	7.45
Western Office Technologies	Supplies, Copier Maintenance, Reappraisal	91.11
Western Office Technologies	Supplies, County Sheriff	12.99
Western Office Technologies	Supplies, Probation	3,345.00
Wolters Kluwer Law & Business	Publication, Public Defender	10.32

ROAD/BRIDGE FUND

Total Net Payroll		29,467.56
Asphalt and Concrete Materials Company	Asphaltic Materials	22,798.90
Battle Creek Farmers Coop	Fuel	5,170.88
Black Hills Energy	Gas Service	66.65
Blue Cross Blue Shield of Nebraska	Insurance Premiums	29,213.31
Bomgaars Supply Inc.	Shop Supplies	767.91
Constellation Newenergy Gas Division	Gas Service	34.03
First Concord Benefits Group	Flexible Benefit Plan, Deductible Buy Down	1,684.01
Island Supply Welding Company	Shop Supplies	20.60
Jebro Inc.	Asphaltic Materials	40,711.50
Johnson Engineering Company	Bookkeeping and Engineering Services	810.00
Kimball Midwest	Parts	44.63
LDI Chemical Sales Inc.	Shop Supplies	155.62
Loup Power District	Utilities	176.52
Madison County Clerk	Tax Deposit	10,377.24
Mainelli Wagner & Associates Inc.	Engineering Services	5,880.16
Matteo Sand & Gravel Company Inc.	Gravel	21,502.68

Midwest Service and Sales Company	Repairs	1,034.50
Nebraska Child Support Payment Center	Garnish of Wages	93.24
Nebraska Harvestore Systems	Parts	142.10
Nebraska Public Power District	Utilities	157.08
NMC Exchange L.L.C.	Repairs	2,147.81
Northeast Nebraska Association of County Officials	Registrations	60.00
Pioneer Telephone	Telephone Services	53.98
Retirement Plans Division of Ameritas	Employee Share Retirement	1,745.38
Retirement Plans Division of Ameritas	Employer Share Retirement	2,617.88
Verizon Wireless	Telephone Services	133.08
Willow Creek Sand & Gravel	Gravel	8,482.06
Zoubek Oil Company	Fuel	14,316.21

FEDERAL AID SECONDARY FUND

A & R Construction	Contract Payment	513,175.15
Century Link	Services	16,024.70
Johnson Engineering Company	Engineering Services	14,232.00
Mainelli Wagner & Associates, Inc.	Engineering Services	56,228.68
Ransom Roman	Services	750.00
United Farm & Ranch Management	Appraisal Services	8,000.00

VISITORS PROMOTION FUND

Norfolk Area Visitors Bureau	Administrative Expense	28,347.36
------------------------------	------------------------	-----------

VISITORS IMPROVEMENT FUND

Norfolk Area Visitors Bureau	Supplies, Advertising	3,198.92
------------------------------	-----------------------	----------

911 EMERGENCY FUND

Alvin Brandl	Equipment	2,285.00
Business Telecommunications System	Repairs	179.00
Carmichael Business Systems	Supplies	308.00
Century Link	Telephone Services	977.48

LAW ENFORCEMENT OPERATING FUND

Bob Barker Company, Inc.	Supplies	2,661.24
Davis Distributors Inc.	Supplies	310.00
Madison County Sheriff Inmate Fund	Supplies, Subscription	164.02

DRUG COURT FUND

On Call Employee Health	Testing	70.00
Redwood Toxicology Lab	Testing	59.85

Motion was made by Ohl and seconded by McCallum to approve the claims as audited and authorize the County Clerk to issue checks for payment of said claims. Roll call vote: Ayes, Klein, McCallum, and Ohl. Nays, none. Motion carried.

The Board adjourned at 10:28 A.M. to Tuesday, September 10, 2013 at 9:30 A.M.

County Clerk Nancy Scheer

Lee Klein, Chairman
County Board of Commissioners