

**PUBLIC NOTICE  
Cerro Gordo County**

**PROCEEDINGS OF THE BOARD OF SUPERVISORS  
NOVEMBER 16, 2021**

The Board of Supervisors of Cerro Gordo County, Iowa, met in special session pursuant to adjournment at 10:30 a.m. Present: Chairman Casey Callanan, Vice Chairman Chris Watts, Supervisor Tim Latham, and various members of the public.

Latham moved with Watts seconding, to approve today's agenda. Motion passed unanimously.

Public comment session was held. Watts moved with Latham seconding, to approve Resolution 2021-106, Whereas the 2021 Combined City and School Election was held on Tuesday, November 2, 2021; and, Whereas the official canvass of the results of the North Iowa Area Community College and West Fork School District by the Cerro Gordo County Board of Supervisors was scheduled for 10:30 a.m. on November 16, 2021; and, Whereas the Board has publicly and duly met and opened and canvassed the election abstracts of the various counties in the NIACC area and West Fork

School District. Now, therefore, the Board of Supervisors hereby certifies and declares the final results of the election in the official abstract of this canvass, including those persons elected to the various positions on the ballot, and the passage or failure of the various public measures on the ballot. Motion passed unanimously.

Watts moved with Latham seconding, to adjourn at 10:40 a.m. Motion passed unanimously.

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

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

Published in the Mirror-Reporter on November 24, 2021.

**PUBLIC NOTICE  
Cerro Gordo County**

**PROCEEDINGS OF THE BOARD OF SUPERVISORS  
NOVEMBER 16, 2021**

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

Chairman Callanan convened the meeting at 10:00 a.m.

Latham moved with Watts seconding, to approve today's agenda and the meeting minutes for the November 9, 2021 regular session and the November 12, 2021 special session. Motion passed unanimously.

Public comment session was held. Watts moved with Latham seconding, to approve claims. Motion passed unanimously.

Latham moved with Watts seconding, to approve the payroll register for period ending 11/06/2021. Motion passed unanimously.

Latham moved with Watts seconding, to approve the Final Pay Voucher for Culvert Replacement Project L-112—73-17. Motion passed unanimously.

Watts moved with Latham seconding, to authorize the Chair to sign Letter of Support for the Shell Rock River Watershed Management Coalition's Application for the IDNR Comprehensive Water Quality Management Planning Grant. Motion passed unanimously.

Latham moved with Watts seconding, to adjourn at 10:09 a.m. Motion passed unanimously.

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

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

CLAIMS  
Absolute Waste Remov, sanit disp. .... 429.68 2  
Alliant Energy, utilities..... 897.83 2  
Ausehus, Brice E, training ..... 150.00 1  
Black Hawk County Sh, legal ..... 41.06 1  
Black Hawk County Sh, serve notice ..... 37.17 1  
Boone County Sheriff, legal..... 22.30 1  
C.H. McGuinness Co In, repair..... 350.85 1  
CDW Government, Inc., IT Hardware ..... 142.17 1  
City of Mason City, utilities.....

..... 123.36 1  
Consolidated Energy, fuels..... 266.45 1  
Davidson Constructio, freight ..... 2,145.00 1  
Exceptional Persons, other serv..... 5,851.18 1  
First National Bank, meals/mileage 1,402.26 1  
First National Bank, rent..... 31.75 1  
First National Bank, software..... 31.79 1  
First National Bank, supplies ..... 10.17 1  
First National Bank, telephone ..... 175.62 1  
GreatAmerica Financi, repair..... 165.50 1  
Language Line Servic, consult ..... 17.55 1  
Little Angels Childc, scholarships ..... 2,190.00 1  
Little Paws Preschoo, scholarships 290.00 1  
Martinez Custom Fenc, repair ..... 25,000.00 1  
Mathre, Heather, meals/mileage..... 30.24 1  
MH Equipment Company, repair ..... 801.42 1  
Mid-America Publishi, brd proceed 1,393.34 1  
Newman Catholic Dayc, scholarships..... 290.00 1  
North Iowa Media Gro, serve notice ..... 221.89 1  
North Iowa Reporting, legal..... 92.50 1  
Overhead Door Co of, repair ..... 156.43 1  
Pingel, Pamela, meals/mileage ..... 429.96 1  
Pocahontas County Sh, serve notice ..... 79.78 1  
Staples Credit Plan, supplies..... 17.49 1  
Sugar Plum Preschool, scholarships..... 560.00 1  
Sunbeam Preschool, scholarships ..... 650.00 2  
The Sidwell Company, map maint.. 270.00 1  
Tugs Daycare, scholarships ..... 1,200.00 1  
US Cellular, telephone..... 13.37 1  
Verizon Wireless, telephone ..... 235.16 1  
Verizon Wireless, data line ..... 281.48 1  
VISA, mailing ..... 58.00 1  
VISA, other serv ..... 32.32 1  
VISA, supplies ..... 132.81 1  
Wellmark Blue Cross, purch serv ..... 59,000.00 1  
Wright Co Sheriff, legal..... 80.40 1  
GRAND TOTAL: ..... 105,798.28

Published in the Mirror-Reporter on November 24, 2021.

**PUBLIC NOTICE  
Cerro Gordo County**

FUND	CERRO GORDO COUNTY CASH AND AUDITOR'S BALANCE FY 2020/2021					
	BEGINNING	TOTAL	TOTAL	CASH	OUTSTANDING	AUDITORS
	BALANCE 7/1/2020	REVENUES	DISBURSED	BALANCE 6/30/2021	WARRANTS 6/30/2021	BALANCE 6/30/2021
GENERAL BASIC	10,760,434.28	17,791,464.67	16,231,520.36	12,320,378.59	72,181.53	12,248,197.06
GENERAL SUPPLEMENTAL	1,463,364.86	5,435,642.65	5,259,330.89	1,639,676.42	4,404.32	1,635,272.10
AMERICAN RESCUE PLAN	0.00	4,122,707.50	0.00	4,122,707.50	0.00	4,122,707.50
COUNTY SERVICES	348,622.88	1,355,788.65	1,310,232.46	394,179.07	0.00	394,179.07
RURAL SERVICES BASIC	516,159.89	3,262,334.07	3,059,254.30	719,239.46	23,520.06	895,719.40
COUNTY TIF	39.35	0.00	0.00	39.35	17,195.50	-17,156.15
RURAL CO. BETTERMENT FUND	135,172.48	446,215.81	322,726.35	258,661.94	6,500.00	252,161.94
GENERAL CO. BETTERMENT	21,897.49	109,704.46	87,619.00	43,982.95	8,800.00	35,182.95
ECONOMIC DEVELOPMENT	386,395.31	235,483.73	187,250.00	434,629.04	0.00	434,629.04
ON-SITE SEWAGE PROGRAM	29,256.75	5,065.00	0.00	34,321.75	0.00	34,321.75
ARRA EMPOWERMENT	2.11	0.00	0.00	2.11	0.00	2.11
HEALTH PREVENTIONS & SCREENINGS	12,327.32	0.00	0.00	12,327.32	0.00	12,327.32
SECONDARY ROAD	4,429,560.29	9,130,556.73	6,459,200.49	7,100,916.53	88,465.45	7,012,451.08
CONSERVATION - SANBERG	379,305.20	5,899.59	24,573.51	380,421.28	0.00	380,421.28
NATURE CENTER	470,195.09	52,871.30	48,867.08	474,199.31	10,700.20	463,499.11
SEP (SUPPL ENVIRONMENTAL PRO)	225.84	0.00	0.00	225.84	0.00	225.84
PUBLIC HEALTH FUND	826,205.30	5,831,350.59	5,858,139.95	799,415.94	14,868.41	784,547.53
INGREBRETSON PARK FUND	9,659.00	8,301.70	4,832.97	13,127.73	151.39	12,976.34
LINN GROVE PARK	104,709.41	37,098.05	21,111.88	120,695.58	489.12	120,206.46
WILKINSON PARK	51,309.09	32,049.09	15,283.82	68,074.36	1,319.55	67,354.81
REAP TRUST FUND	167,135.77	47,945.67	145,061.78	70,019.66	0.00	70,019.66
RECORDERS RECORDS MAN.	44,858.90	10,315.31	133.00	55,041.21	0.00	55,041.21
CAPITAL PROJECTS	2,289,990.09	1,066,222.47	3,153,357.60	202,854.96	0.00	202,854.96
ECIP/PROJECT FUND	0.00	4,536,550.00	4,535,418.73	1,131.27	0.00	1,131.27
GENERAL DEBT SERVICE	43,206.05	978,141.86	970,727.50	50,620.21	250.00	50,370.21
STRAND EXP TRUST	8,058.49	5,583.75	0.00	13,612.24	0.00	13,612.24
CONS. ACQUISITION TRUST	117,085.62	395,310.00	479,488.48	32,907.14	0.00	32,907.14
SHERIFF ACCOUNTS	174,644.54	118,971.11	53,903.29	239,712.36	795.50	238,916.86
ATTORNEY FORFEITURE	137,798.97	50,367.93	8,008.98	180,157.92	0.00	180,157.92
MESERVEY PROJECT	42,428.40	37,525.24	43,316.55	36,637.09	20,021.00	16,616.09
SWALEDALE PROJECTS	84,351.34	28,220.93	46,512.03	66,080.24	15,583.76	50,496.48
HEALTH INSURANCE	2,383,473.14	3,312,534.86	3,320,400.28	2,375,607.72	0.00	2,375,607.72
FLEX BENEFITS	4,880.28	225,046.14	218,159.70	12,766.72	1,111.16	11,655.56
DISABILITY & LIFE	32,597.93	60,728.76	75,698.26	17,628.43	5,512.23	12,116.20
CENTRAL SERVICES	1,069.10	187,639.67	188,579.00	930.77	0.00	930.77
COUNTY ASSESSOR	705,557.52	602,554.62	502,098.94	806,013.20	42,719.53	763,293.67
CITY ASSESSOR	486,321.41	572,734.24	449,699.16	589,356.49	3,667.25	585,689.14
RECORDER'S ELECTRONIC FEE	797.27	10,555.25	10,505.25	847.27	0.00	847.27
E911 SUR-CHARGE	794,914.14	453,766.20	334,680.74	913,989.60	750.14	913,239.46
EMERGENCY MANAGEMENT SERVICE	54,529.26	185,139.72	157,615.35	82,053.63	921.04	81,132.59
COUNTY EMS ASSOCIATION	3,310.94	0.00	0.00	3,310.94	0.00	3,310.94
E-911 OPERATIONS	98,445.14	0.00	7,650.00	90,795.14	0.00	90,795.14
PASS-THRU PROJECTS	467.22	3,506.82	2,976.46	997.58	997.58	0.00
EMPOWERMENT-EARLY CHILDHOOD	31,568.22	97,289.66	90,636.01	38,221.87	8,997.58	29,224.29
EMPOWERMENT-SCHOOL READY	157,983.99	429,073.94	422,494.17	164,563.76	31,783.85	132,779.91
STRAND NON-EXP TRUST	60,000.00	-	-	60,000.00	0.00	60,000.00
ADVANCE TAXES	121,274.97	90,739.84	-	212,014.81	0.00	212,014.81
TAX SALE REDEMPTION	-	604,359.93	604,359.93	-	0.00	0.00
AUTOMOBILE	912,246.11	9,770,553.14	9,833,354.52	849,444.73	0.00	849,444.73
USE TAX	575,245.90	6,033,994.88	6,034,470.43	574,770.35	0.00	574,770.35
LONG & SHORT	535.91	-23.92	0.00	511.99	0.00	511.99
CLEAR LAKE SAN DIST	8,339.01	505,014.23	503,264.20	10,089.04	0.00	10,089.04
CO AG EXTENSION	4,550.35	331,331.04	332,463.54	3,417.85	0.00	3,417.85
N.I.A.C.C.	32,541.51	2,960,876.13	2,963,083.37	30,334.27	0.00	30,334.27
PROPERTY TAX AGENCY-IOWA	117.25	7,936.51	7,971.88	81.88	0.00	81.88
CORPORATION FUNDS	534,134.42	30,227,110.96	30,428,484.87	332,760.51	0.00	332,760.51
SCHOOL FUNDS	535,835.00	36,886,856.76	37,008,666.34	394,035.42	0.00	394,035.42
TOWNSHIP FUNDS	3,525.16	376,822.46	377,265.73	3,061.89	0.00	3,061.89
SPECIAL ASSESSMENT FUNDS	13,818.00	330,024.00	322,276.00	21,566.00	0.00	21,566.00
DRAINAGE ASSESSMENT FUNDS	156,755.64	523,084.01	529,762.95	150,076.70	638,590.16	-488,513.46
	<b>30,750,034.50</b>	<b>149,908,297.31</b>	<b>143,052,497.08</b>	<b>37,805,834.73</b>	<b>1,020,296.41</b>	<b>36,585,538.32</b>

Published in the Mirror-Reporter on December 1, 2021.

**PUBLIC NOTICE  
Cerro Gordo County**

**PUBLISH SUMMARY  
ANNUAL FINANCIAL REPORT**  
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
For the fiscal year-ended June 30, 2021  
County Name: CERRO GORDO COUNTY County Number: 17  
FY 2020/2021 ANNUAL FINANCIAL REPORT

Budget Accounting Basis: GAAP	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
<b>Revenues &amp; Other Financial Sources</b>							
Taxes Levied on Property	1	14,306,050	4,085,187	904,557		19,295,794	19,276,986
Less: Uncollected Delinquent Taxes - Levy Year	2	16,260	2,365	969		19,594	0
Less: Credits to Taxpayers	3	733,476	178,390	46,667		958,533	934,422
Net Current Property Taxes	4	13,556,314	3,904,432	856,921		18,317,667	18,342,564
Delinquent Property Tax Revenue	5	70,737	13,835	4,345		88,917	27,500
Penalties, Interest & Costs on Taxes	6	241,408				241,408	203,500
Other County Taxes/TIF Tax Revenues	7	987,759	2,428,324	43,773	0	3,459,856	3,386,900
Intergovernmental	8	7,903,866	7,805,384	68,777	0	15,778,027	15,109,696
Licenses & Permits	9	33,613	157,155	0	0	190,778	137,150
Charges for Service	10	1,225,771	324,800	0	0	1,550,571	1,413,746
Use of Money & Property	11	256,483	6,798	0	220	263,503	255,618
Miscellaneous	12	558,913	1,031,124	5	0	1,590,042	1,357,020
<b>Subtotal Revenues</b>	13	24,834,890	15,674,652	5,974,036	0	41,482,983	40,233,694
Other Financing Sources:							
General Long-Term Debt Proceeds	14	0	0	4,536,550	450	4,537,000	4,536,550
Operating Transfers In	15	3,063,973	4,484,587	1,013,000	0	8,561,562	8,850,772
Proceeds of Capital Asset Sales	16	8,000	13,600	386,713	0	408,313	380,000
<b>Total Revenues &amp; Other Sources</b>	17	27,906,863	20,172,239	5,938,288	974,486	54,991,858	54,001,016
<b>Expenditures &amp; Other Financial Sources</b>							
Operating:							
Public Safety and Legal Services	18	9,173,974	152,433		0	9,326,407	10,062,031
Physical Health Social Services	19	526,200	5,639,248		0	6,165,448	6,742,469
Mental Health, ID & DD	20	0	1,311,521		0	1,311,521	1,312,780
County Environment and Education	21	1,019,817	710,661		0	1,730,478	1,965,002
Roads & Transportation	22	0	6,333,747		0	6,332,747	7,892,159
Government Services to Residents	23	1,175,753	1,807		0	1,177,560	1,346,902
Administration	24	3,363,290	71,966		0	3,435,256	3,969,412
Nonprogram Current	25	0	0		0	0	0
Debt Service	26	0	25,384		970,727	996,111	996,113
Capital							

