



# BOARD OF SUPERVISORS

PO Box 944, Newton, IA Phone: 641-792-7016 Fax: 641-792-1053

Denny Stevenson

Doug Cupples

Brandon Talsma

**August 6, 2024**

9:30 a.m.

[www.jasperia.org](http://www.jasperia.org)

Live Stream: <https://zoom.us/j/8123744948>

Meeting ID: 812 374 4948

Dial In: +1-646-931-3860

**-Anyone that has an item on the agenda must appear in person for the Board to consider it.-**

## Pledge of Allegiance

- Item 1 Jasper County Opioid Settlement Committee**
- a) Capstone Behavioral Health
  - b) Clearview Recovery
  - c) Colfax-Mingo Community School District
  - d) Sheepgate
- Item 2 Building and Grounds – Adam Sparks**
- a) Christmas Arch Quote
  - b) Courthouse Door Glass & Transom Glass
- Item 3 Human Resources – Dennis Simon**
- a) Hiring Resolution for the Treasurer’s Office, Motor Vehicle – Isabella Bookbinder
- Item 4 Sheriff – John Halferty**
- a) Food Service Agreement with Trinity Services Group, Inc
  - b) Contract Update for HomeWav
- Item 5 Community Development – Kevin Luetters**
- a) Set Public Hearing Dates for Rezone Request from Agricultural (A) to Rural Residential (RR1)  
*(Recommended Dates & Time, August 20<sup>th</sup>, August 27<sup>th</sup>, and September 3<sup>rd</sup>, 2024, at 9:30 am in the Board of Supervisors Room)*
  - b) Set Public Hearing Dates for Rezone Request to Agricultural (A)  
*(Recommended Dates & Time, August 20<sup>th</sup>, August 27<sup>th</sup>, and September 3<sup>rd</sup>, 2024, at 9:30 am in the Board of Supervisors Room)*
  - c) Set Public Hearing Dates for Rezone to Rural Residential Large Lot (RR5)  
*(Recommended Dates & Time, August 20<sup>th</sup>, August 27<sup>th</sup>, and September 3<sup>rd</sup>, 2024, at 9:30 am in the Board of Supervisors Room)*
- Item 6 Engineer – Mike Frietsch**
- a) Rock Salt Bids
- Item 7 2023 Beacon Homestead Allowance/Disallowance Recommendations**
- Item 8 Hilltop Estate Urban Renewal Plan**
- a) Resolution fixing date for a Public Hearing on the proposal to enter into a Development Agreement with Hilltop Estates, L.L.C.
- Item 9 Approval of Treasurer’s Semi-Annual Report for January 1, 2024 – June 30, 2024**

[Continue to Page 2](#)



# BOARD OF SUPERVISORS

PO Box 944, Newton, IA Phone: 641-792-7016 Fax: 641-792-1053

Page 2

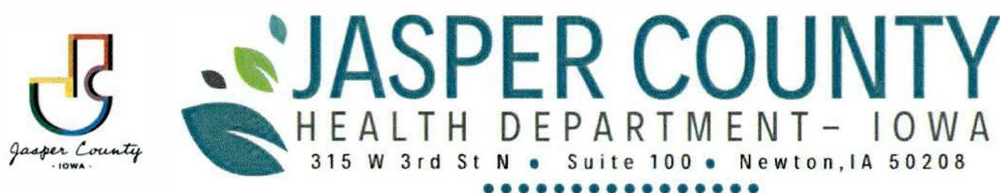
- Item 10** Appropriation Resolution for FY24-25 Budget
- Item 11** Approval of Board of Supervisors Minutes for July 23, 2024
- Item 12** Board Appointments

## PUBLIC INPUT & COMMENTS

**Close Session requested by Scott Nicholson in Accordance with Iowa Code Section 21.5(c)** to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation.

**Close Session requested by Dennis Simon in Accordance with Iowa Code Section 21.5(c)** to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation.

**After the Regular Meeting – Work Session**



Re: Opioid Settlement Funds, Third-Round Applications

Date: July 30, 2024

To: Jasper County Board of Supervisors

The Opioid Settlement Committee met today and is recommending to the Jasper County Board of Supervisors to fund the following organizations with Jasper County Opioid Settlement Funds:

- Capstone Behavioral Health: Justice-involved substance treatment - \$70,000
- Clearview Recovery: Substance treatment program for women - \$82,000
- Colfax-Mingo Community School District: Drug prevention programs in school - \$32,000
- Sheepegate: To expand services with a new building - \$100,000

The Opioid Settlement Committee would like to be on the Board of Supervisors' agenda on **August 6, 2024**.

Thank you,

Jasper County Opioid Settlement Committee



# Quote

Date: July 22<sup>nd</sup>, 2024th

VS Fab Works, LLC PO Box 161 Colfax, IA 50054 (515) 238-1024 Scott@vsfabworks.com WWW.VSFABWORKS.COM	To:	City Of Newton Attn: Adam Sparks
---	-----	-------------------------------------

Qty	Description	Unit Price	Line Total
<b>Courthouse Christmas Arches</b>			
8	Small arches. Stainless steel 1.5" 10 GA tube construction. Attachment/ anchor points to be coordinated with project lead. Brushed finish. Shop drawings to be submitted prior to fabrication for approval.		
4	Larg arches. Stainless steel 1.5" 10 GA tube construction. Attachment/ anchor points to be coordinated with project lead. Modular construction to allow for pieces to be broken down into 3 parts. Shop drawings to be submitted for approval prior to fabrication.		
	VS Fab Works is donating \$10,000 of labor to the City Of Newton for this project.		
	30% material draw required on all custom builds		
		Subtotal:	
		Total:	<b>\$28,500.00</b>
	Make checks payable to "VS Fab Works"		

Brandon Talsma - Board Chair person

Attest: Jenna Jennings, County Auditor



Revised Proposal

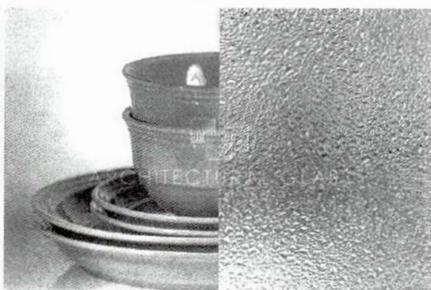
April 4, 2023  
July 16, 2024

Jasper County Courthouse  
Maintenance Division  
101 1<sup>st</sup> St N  
Newton, IA 50208  
Attn: Adam Sparks

Reference: Jasper County Courthouse – Door Lites in Newton, IA

Elite Glass and Metal, LLC proposes materials for the above referenced project to be delivered, for the sum of: ~~\$7,650.00~~ **\$11,888.00**

- Pattern (Sparkolite) Safety Glass
  - 5/32" nominal thickness of the pattern glass called Sparkolite, (see snapshot) tempered glass for safety application.
  - ~~Qty. 13~~ Qty. 27 lites per customer sizes application.
  - Boxing and freight included.



SUPPLEMENTAL EXCLUSIONS:

- Fire-safing, Cosmetic Sealants, Opening Prep, Fascia, Custom or New Extrusions, Steel Tubes, Angles or Channels, Lab Fees, Permits or Fees, Attic Stock or Spare Parts, Liquidated Damages, Additional Insureds, Temporary Enclosures, Protection of Glass or Materials, Overtime Premiums, Back-Charges Without Our Written Consent, Electrical Connections, Card Readers, Power Operators, Final Keying, Broad Form Indemnification, Clean-up Associated With Other Trades, Wood Blocking, Structural Supports, Structural Adequacy of Surrounding Conditions, Framed Mirrors, Casework Items, Window Treatments (Blinds-Etc.), Special Samples, Special Testing, Insulation, Fire Safing, Protective Coatings, Master Keyed Cylinders, Thru Wall Flashing, Coping, Special Trim, Window Washer Brackets or Supports, Final Cleaning, Protection, Storage, Bonds, All Items Not Generally Associated With Our Trade

QUALIFICATIONS, TERMS, AND CONDITIONS:

- Price is based on working straight time hours only
- Price is based on areas being accessible and Elite Glass & Metal to perform work continuously
- Price is based on reasonable access to our work
- Others to provide sidewalk, road closure, and safety items as needed
- We do not include final cleaning
- Payment due upon receipt of invoice
- 7% sales tax will apply without tax exempt certificate.
- **Pricing valid for 30 days**

SCHEDULE OF WORK:

Work will be carried Monday – Friday between 7:00AM – 3:30PM

If you have any questions regarding this pricing, please feel free to contact me.

Sincerely,

Craig Lusthoff

Craig Lusthoff, Business Development Manager  
Elite Glass & Metal, LLC  
Office: 515-284-0141  
Cell: 515-249-5343  
[clusthoff@eliteglassandmetal.com](mailto:clusthoff@eliteglassandmetal.com)

Brandon Talsma - Board Chairperson

Attest: Jenna Jennings, County Auditor

**HAMILTON GLASS INC..**  
**219 FIRST AVENUE EAST**  
**NEWTON IA 50208-3717**  
**(641)792-1641 Fax:(641)792-1236**  
**Tax# 42-1421961**

**Quote: 5210**  
**Date:07/09/2024**

Customer

JASPER COUNTY COURTHOUSE  
 MAINTENANCE  
 101 1ST ST N  
 NEWTON IA 50208

Ph:(641)521-8844

Csr: Tech: PO A DAM Terms: NET30

Job: SPARKOLITE GLASS

Qty	Part / Description	List Price	Material	Labor	Item Total
1.00	SPARKOLITE - tempered safety glass (27 lites)	0.00	8,271.90	0.00	8,271.90
1.00	SHIPPING/BOXING -	0.00	695.00	0.00	695.00
		Tax Info:	LOCAL OPTION TAX	0.00	
			STATE TAX	0.00	

Signature \_\_\_\_\_  
 Brandon Talsma - Bos chairperson

Attest: Jenna Jennings, County Auditor

Material	Labor	Tax	Total	Deductible	Payments	Balance
8,966.90	0.00	0.00	8,966.90	0.00	0.00	8,966.90



# Customer Quote

Date: 7/10/2024  
Quote #: 7825781

Novus Glass - Central Iowa  
810 1st Ave West

Newton, IA 50208  
Phone: (641) 780-4848  
Tax ID#: 815392514

Written By: Kyle Wipf  
Sales Rep:  
Technician:  
Schedule Date:

**Bill to**

Jasper County Courthouse  
101 1st Street North  
NEWTON IA 50208  
Phone: (641) 792-7016  
Fax:

**Automobile Information**

VIN #  
Color:  
Mileage:  
License:

**Service Address**

Jasper County Courthouse  
101 1st Street North  
NEWTON IA 50208  
Phone: (641) 792-7016

**Insurance-Fleet-Broker**

No Insurance

Phone:  
Fax:

**Insurance Information**

Policy #:  
Claim #:  
Loss Date:  
Cause:  
Authorization #:  
Agent/Broker:

**Fleet Information**

Unit #:  
Card #:  
Exp Date:  
Driver Name:  
Driver Lic.:  
Fleet PO#:

Part Id	Description	Qty	Unit	List	Disc	Net
Tempered	Tempered Glass Sparkolite Tempered <del>5x6"</del> <sup>5/32"</sup> flat glass to spec list provided	1	EA	\$12,242.24	24	\$12,242.24
SubTotal						\$12,242.24
Tax						\$0.00
Gross Total						\$12,242.24
Payment						\$0.00
Total Due						\$12,242.24

**Notes:**

Brandon Talsma - Board Chairperson

Attest: Jenna Jennings, County Auditor

Adam Sparks

---

**From:** Dave Voss <dave@pellaglass.com>  
**Sent:** Thursday, July 25, 2024 12:09 PM  
**To:** Adam Sparks  
**Subject:** Courthouse Glass

[NOTICE: This message originated outside of Jasper County -- DO NOT CLICK on links or open attachments unless you are sure the content is safe.]

Adam,

I was only able to find one supplier who carries this type of glass.

They called it Sparkolite. It is 3/16" thick and I priced everything as tempered pieces for safety purposes.

For 27 pieces of glass the total would come to \$22,275.00 including installation.

I don't have any way to compare the cost with different supplier options so I apologize if this is way out of line, but it was the best I could come up with to match the glass that you are looking for.

If you have questions or wish to proceed please let me know and I will be happy to get back to you with any information I am able to find out

Thanks,

Dave Voss

Pella Glass

641.780.5322

<https://gcc02.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.pellaglass.com%2F&data=05%7C02%7Casperks%40jasperia.org%7C49692312491649477d8808dcacc7ec2%7C5ef4ed0d8fa549bb943fe23b8878aa56%7C0%7C0%7C638575241523228228%7CUnknown%7CTWFpbGZsb3d8eyJWljoIMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6Ik1haWwiLCJXVCi6Mn0%3D%7C0%7C%7C%7C&sdata=qnNZNS1eIMlylmwH0eqiVoTO%2BGw1mlFOS4c8effNZhM%3D&reserved=0>

---

Brandon Tulsma - Board Chair person

---

Attest: Jenna Jennings, County Auditor





## FOOD SERVICES AGREEMENT

THIS AGREEMENT is made by and between Jasper County Jail, with principal offices located at 2300 Law Center Dr, Newton, IA 50208 ("Client"), and Trinity Services Group, Inc., a Florida corporation with principal offices located at 477 Commerce Boulevard, Oldsmar, FL 34677-3018 ("Trinity").

### WITNESSETH:

**WHEREAS**, Client has need of inmate food services and Trinity is able to provide the necessary food services; and

**WHEREAS**, Client desires to avail itself of Trinity's services; and

**WHEREAS**, Trinity desires to perform such services for Client.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

### SECTION 1. CLIENT'S GRANT TO TRINITY

Client grants to Trinity, as an independent contractor, the exclusive right to operate inmate food services at Jasper County Jail (such location hereinafter referred to as the "Premises"), and the exclusive right to serve to inmates, staff, and other persons at such Premises food products, non-alcoholic beverages, and other such articles ("Products") as shall be approved by the Client (such food service hereinafter referred to as "Services").

### SECTION 2. TRINITY'S RESPONSIBILITIES

**2.1.** Pursuant to the provisions of this Agreement, Trinity will operate and manage its Services hereunder at the Premises and keep its Services adequately serviced and supplied with appropriate merchandise and food products of good quality at prices as agreed upon by the parties.

**2.2.** Trinity agrees: (i) to comply with PREA standards; (ii) to comply with all Federal, state, and local laws and regulations governing the preparation, handling, and serving of foods; (iii) to procure, post as required by law and keep in effect all necessary licenses, permits, and food handler's cards required by law; and (iv) meet all guidelines as prescribed by the American Correctional Association regarding food service. Trinity agrees to pay all Federal, state, and local taxes assessed in connection with the operation of its Services at the Premises. All costs in connection with such taxes (excluding Client's real estate and personal property taxes) referred to herein, licenses, permits, and food handler's cards, shall be a cost of business and will be charged to the operation of the business and borne solely by Trinity. Except in circumstances in which the Client is exempt from sales tax, Trinity shall bill and Client shall pay for all applicable sales taxes.

**2.3.** Trinity shall hire all employees necessary for the performance of this Agreement. Upon being hired, such employees shall be subject to such health examinations as proper city, state, or Federal authorities may require in connection with their employment in addition to security background screening as permitted by law to include criminal background checks conducted by the Client. All persons employed by Trinity will be the employees of Trinity, and not of the Client, and will be covered by employee dishonesty coverage. Trinity shall be solely

responsible for all employment withholding, social security, and other taxes on the wages of its employees. Trinity agrees to comply with applicable Federal, state, and local laws and regulations pertaining to wages and hours of employment.

**2.4.** Trinity shall perform all necessary cleaning of the food service equipment, foodservice preparation areas, and floors in the storage and food service preparation areas. Trinity agrees to maintain conditions of sanitation and cleanliness in accordance with applicable laws.

**2.5.** All records shall be kept on file by Trinity for a period of three (3) years from the date the record is made and Trinity shall, upon reasonable notice, give the Client or its authorized representative the privilege during normal business hours of inspecting, examining, and auditing such of Trinity's business records which are solely and directly relevant to the financial arrangements set forth in Exhibit A. The cost of such inspection, examination, and audit will be at the sole expense of the Client and such inspection, examination, and audit shall be conducted at the Trinity locations where said records are normally maintained. Such information shall be deemed Confidential Information and shall be subject to the terms of Section 12 herein.

**2.6.** Trinity agrees that Trinity's employees and agents shall comply with, and observe, all applicable rules and regulations concerning conduct on the Premises that Client imposes upon Client's employees and agents.

**2.7.** Trinity agrees to be responsible for the repair and/or replacement of any equipment due to its employees' negligent acts but not due to the acts or omissions of inmates, Client's employees or agents, or anyone who is not an employee of Trinity. This does not include the repair or maintenance for normal equipment wear and tear and other responsibilities of the Client as defined in Section 3.

**2.8.** In connection with Services provided hereunder, Trinity shall purchase inventory and services from various sellers and vendors selected by Trinity at its sole discretion (each a "Vendor"). Purchases from Vendors shall be made under such terms Trinity deems in its sole discretion as acceptable ("Vendor Terms"). All Vendor Terms are the exclusive obligation and property of Trinity. Client does not have any liability under, or any right to, any Vendor Terms and no Vendor Terms will operate to reduce or otherwise affect the amount or performance of Client's Obligations.

### **SECTION 3. CLIENT'S RESPONSIBILITIES**

**3.1.** Client shall, without cost to Trinity, provide Trinity with the necessary space for the operation of its Services, and shall furnish, without cost to Trinity, and all utilities and facilities reasonable and necessary for the efficient performance of Trinity's services hereunder, include, but not limited to, the following: heat, hot and cold water, steam, gas, lights and electric current, garbage removal services, exterminator services, sewage disposal services, and office space.

**3.2.** Client shall, at its own cost and expense, provide all food equipment, facilities, and floor space as mutually agreed is necessary for the efficient provision of Trinity's Services hereunder. Client will maintain, repair, and replace said equipment and facilities at its own expense. Notwithstanding the foregoing, if equipment provided by Client becomes inoperative, hazardous, or inefficient to operate Trinity shall notify Client and have the right to effect repairs or replacements at the expense of the Client, if the Client fails to do so after a reasonable amount of time after notice of said equipment deficiency. Furthermore, during such time period

when the equipment is inefficient, hazardous, or fails to operate Client shall, if applicable, (i) pay to Trinity all increased costs due to the equipment issue, including, but not limited to, all paper products used during such time period and (ii) work in good faith with Trinity on menu changes, product substitutions and any other remedial measures until the equipment issue is resolved. Client shall permit Trinity to have the use of all such equipment and facilities in the performance of its obligations hereunder, subject to the duty to exercise reasonable care in the use thereof. All equipment and items of equipment furnished by Client to Trinity are the sole property of the Client, and Trinity will not change, deface, or remove any symbol or mark of identity from said equipment furnished by the Client.

**3.3.** Client will be responsible, at no cost to Trinity, for all necessary cleaning of walls, windows, and electric light fixtures and all necessary scrubbing, mopping, and polishing of floors in any and all areas outside of the kitchen. All such cleaning shall be accomplished by Client staff or inmate workers and supervised by Client staff and shall be performed on a schedule determined by agreement between the Client and Trinity.

**3.4.** Client will reimburse Trinity for all paper products used during lock down events or any other period when paper products are required due to circumstances outside the control of Trinity.

**3.5.** Client shall not, during the term of this Agreement nor for one (1) year following its termination or expiration, solicit to hire, hire, or contract with any employee or former employee of Trinity or any of its subsidiaries. In the event that Client breaches the terms of this provision, Client shall pay Trinity an amount equal to the annual salary of such Employee. This provision shall not apply to any person who was employed by the Client prior to being employed by Trinity.

**3.6.** Client shall pay all real estate taxes with respect to the Premises, and Client shall pay all personal property taxes and similar taxes with respect to Client's equipment located in the Premises.

**3.7.** Client agrees to complete all background checks pursuant to Section 2.3 within ten (10) days of request by Trinity. Trinity will not be liable for liquidated damages or penalty fees related to Client's failure to timely complete background checks.

#### **SECTION 4. FINANCIAL ARRANGEMENTS**

The financial arrangements of this Agreement are set forth in Exhibit A, which is attached hereto incorporated herein and made a part hereof as if fully set forth in this Agreement.

#### **SECTION 5. INDEMNIFICATION AND INSURANCE**

**5.1.** Each Party to this Agreement shall be responsible for its own acts and omissions, and, to the extent allowed by law, shall indemnify and hold harmless the other and its officers, employees and agents thereof, from and against any and all claims, suits, proceedings, liabilities, losses, damages, costs and expenses whatsoever, including reasonable counsel fees and the reasonable costs associated with the retention of consultants or experts, arising out of or resulting from any bodily injury, death, sickness, property damage or other injury or loss caused by or arising from the non-compliance with any applicable law, or the alleged or actual breach of this Agreement or any negligent act or omission attributable to the indemnifying party, its managers, members, officers, employees, agents or subcontractors in the performance of their obligations under this Agreement (except to the extent caused by the negligent act or

omission of the other party, its employees, or agents). Notwithstanding the foregoing, Trinity shall not be required to indemnify Client for any claim or action brought by an employee of Trinity against Client. The provisions of this Section shall survive the expiration or termination of this Agreement.

**5.2.** Notification of an event giving rise to an indemnification claim ("Notice") must (a) be received by the indemnifying party on or by the earlier of a date thirty (30) days subsequent to the date which such event was or should have been discovered or ninety (90) days subsequent to the effective termination date of this Agreement; and (b) include a brief factual summary of the damage and cause thereof. An indemnification claim is expressly subject to, and conditioned upon, compliance with the Notice provisions hereunder.

**5.3.** Trinity shall obtain and maintain insurance in such amounts as Trinity, in its sole discretion, determines is appropriate. Certificates of Insurance for such coverages shall be provided by Trinity naming the Client as an additional insured as respects to such coverage prior to the commencement of Services hereunder.

**5.4.** Client shall obtain and maintain insurance for the operation of the Premises, its equipment, offices, and utilities against risks covered by standard forms of fire, theft, and extended coverage in such amounts under such policies as appropriate.

## **SECTION 6. COMMENCEMENT AND TERMINATION**

**6.1.** Unless sooner terminated as provided herein, the term of this Agreement shall be for one year beginning on \_\_\_\_\_ through \_\_\_\_\_.

**6.2.** The Agreement will renew upon mutual consent by the parties for two additional one-year terms unless either party provides thirty (30) days' written notice of termination prior to the end of the then current term.

**6.3** Either party shall have the option, in its sole discretion, to terminate this Agreement, at any time during the term hereof, for convenience and without cause. The terminating party may exercise this option by giving the other party sixty (60) days written notice of termination. The notice shall specify the date on which termination shall be effective. In the event Trinity elects to terminate the Agreement without cause, it shall continue to provide services if requested in writing by the Client for up to an additional ninety (90) days.

**6.4** If either party shall refuse, fail, or be unable to perform or observe any of the terms or conditions of this Agreement for any reason other than Excused Performance reasons stated in Section 8 herein, the party claiming such failure shall give the other party a written notice of such breach. If, within sixty (60) days from such notice the failure has not been corrected, the injured party may cancel the Agreement effective thirty (30) days after the end of said sixty (60) day period.

**6.5.** Upon the termination or expiration of this Agreement, Trinity shall, as soon thereafter as is feasible, vacate all parts of the Premises occupied by Trinity, and where applicable, remove its property and equipment and return the Premises to Client, together with all the equipment furnished by the Client pursuant to this Agreement, in the same condition as when originally made available to Trinity, excepting reasonable wear and tear and fire and other casualty loss.

## **SECTION 7. INDEPENDENT CONTRACTOR RELATIONSHIP**

Trinity shall be an independent contractor and shall retain control over its employees and agents. The employees of Trinity are not, nor shall they be deemed to be, employees of Client and employees of Client are not, nor shall they be deemed to be, employees of Trinity.

## **SECTION 8. EXCUSED PERFORMANCE**

If the performance of any terms or provisions herein (other than the payment of monies) shall be delayed or prevented because of compliance with any law, decree, or order of any governmental agency or authority, either local, state, or federal, or because of riots, war, public disturbances, strikes, lockouts, differences with workmen, labor shortages, fires, floods, pandemics, epidemics, or other similar health scenarios, Acts of God or Nature, or any other reason whatsoever which is not within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option suspend, without liability, the performance of its obligations hereunder (other than the payment of monies) during the period such cause continues, and extend the term of this Agreement for the period of such suspension of the performance of duties hereunder.

Trinity shall not be subject to fines or other charges if the performance of any terms or provisions of the Agreement shall be delayed or prevented because of Trinity's compliance with any law, decree, or order of any governmental agency or authority, either local, state, or federal, or because of riots, war, public disturbances, strikes, lockouts, differences with workmen, labor shortages, fires, floods, pandemics, epidemics, or other similar health scenarios, Acts of God or Nature, or any other reason whatsoever which is not within Trinity's control and which, by the exercise of reasonable diligence, Trinity is unable to prevent.

## **SECTION 9. ASSIGNMENT**

Neither Trinity nor Client may assign or transfer this Agreement, or any part thereof, without the written consent of the other party, except the parties may, without prior approval and without being released from any of their responsibilities hereunder, assign this Agreement to an affiliated company or wholly owned subsidiary. The sale of the equity interests of Trinity, or its parent company, shall not constitute an assignment.

## **SECTION 10. ENTIRE AGREEMENT AND WAIVER**

This Agreement constitutes the entire Agreement between the parties with respect to the provision of Trinity's Services, and there are no other or further written or oral understandings or agreements with respect thereto. No variation or modification of this Agreement, and no waiver of its provisions, shall be valid unless in writing and signed by the duly authorized representatives of Trinity and Client. This Agreement supersedes all other agreements between the parties for the provision of Trinity's Services on the Premises.

## **SECTION 11. NOTICES**

All notices to be given under this Agreement shall be in writing and shall be served either personally, by deposit with an overnight courier with charges prepaid or by deposit in the United States mail, first-class postage prepaid by registered or certified mail, addressed to the parties at the address stated below or at any other address as designated by one party upon notice to the other party. Any such notices shall be deemed to have been given (a) upon the first

business day following personal service; or (b) one (1) business day after deposit with an overnight courier; or (c) three (3) business days after deposit in the United States mail.

If to Client: Jasper County Sheriff's Office  
2300 Law Center Dr, Newton, IA 50208  
Sheriff John Halferty

If to Trinity: Trinity Services Group, Inc.  
Attn: Chief Operating Officer  
477 Commerce Boulevard  
Oldsmar, FL 34677

With copy to: Trinity Services Group, Inc.  
Attn: General Counsel  
10880 Lin Page Place  
St. Louis, MO 63132

## **SECTION 12. CONFIDENTIALITY**

In the course of providing Services hereunder, the parties may be exposed to trade secrets or other confidential or proprietary information and materials of the other party which includes, but is not limited to, Client security means and methods, recipes, food service surveys and studies, management guidelines, procedures, operating manuals, and software, all of which shall be identified as confidential ("Confidential Information"). The parties agree, to the extent permitted by law, to hold in confidence and not to disclose any Confidential Information during, and for two (2) years after, the term of this Agreement, except that the parties may use or disclose Confidential Information (a) to its employees and affiliates or others to the extent necessary to render any service hereunder, provided that the other party is first notified of the information that will be provided to any party outside of this Agreement and provided further that such information is disclosed only after such party is required to maintain it in confidence as required hereunder; (b) to the extent expressly authorized by either party; (c) to the extent that at the time of disclosure, such Confidential Information is in the public domain, or after disclosure, enters the public domain other than by breach of the terms of this Agreement; (d) is in the possession of either party at the time of disclosure and is not acquired directly or indirectly from the other party; (e) is subsequently received on a non-confidential basis from a third party having a right to provide such information; or (f) as required by order during the course of a judicial or regulatory proceeding or as required by a governmental authority. The parties agree not to photocopy or otherwise duplicate any Confidential Information without the express written consent of the other party. Each party's Confidential Information shall remain the exclusive property of the party and shall be returned by the party to the other party upon termination or expiration of this Agreement. In the event of any breach of this provision, the parties shall be entitled to equitable relief, in addition to all other remedies otherwise available to them at law. This provision shall survive the termination or expiration of this Agreement.

## **SECTION 13. INFORMATION TECHNOLOGY SECURITY**

In connection with the services being provided hereunder, Trinity may need to operate certain information technology systems not owned by the Client ("Non-Client Systems"), which may need to interface with or connect to Client's networks, internet access, or information technology systems ("Client Systems"). Trinity shall be responsible for all Non-Client Systems, and Client shall be solely responsible for Client Systems, including taking the necessary security and privacy protections as are reasonable under the circumstances. If Trinity serves as the

merchant-of-record for any credit or debit card transactions in connection with any of the services provided hereunder, then Trinity will be responsible for complying with all applicable laws, regulations and payment card industry data security standards related to the protection of cardholder data ("Data Protection Rules"). If Non-Client Systems interface with or connect to Client Systems, then Client agrees to implement forthwith upon request from Trinity, at its own expense, the changes to the Client Systems that Trinity reasonably requests and believes are necessary or prudent to ensure Trinity's compliance with the Data Protection Rules. Each party shall indemnify, defend and hold harmless the other party from all claims, liabilities, damages and costs (including reasonable attorneys' fees) to the extent caused by the indemnifying party's failure to comply with its obligations in this Section.

**SECTION 14. EXECUTION**

This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one single agreement between the Parties. The Parties may execute this Agreement and any amendment hereto by an exchange of scanned and emailed executed copies. In the event of such an exchange, this Agreement and any applicable amendment shall become binding and any scanned and emailed signed copies shall constitute admissible evidence of the existence of this Agreement and applicable amendment.

**SECTION 15. DISPUTE RESOLUTION AND GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Iowa and any dispute, controversy, claim, or disagreement arising out of or relating to this Agreement or the breach, termination, validity, or enforceability of any provision of this Agreement (each a "Dispute") not remedied within thirty (30) days after the parties use their best efforts to resolve and settle such Dispute by consulting and negotiating with each other in good faith and attempting to reach a just and equitable solution satisfactory to both parties, may be submitted to a court of competent jurisdiction within the State of Iowa.

**SECTION 16. EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION**

The parties shall comply with all federal, state and local laws as required including, but not limited to, Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Act of 1974, as amended. The parties hereby incorporate the requirements of 41 C.F.R. §60-1.4(a) (7), 60-250.5 and 60-741.5, if applicable.

**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands and seals.

**Jasper County Jail**

**Trinity Services Group, Inc.**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Brandon Talsma, Board Chairperson

\_\_\_\_\_  
Attest: Jenna Jennings, County Auditor



## EXHIBIT A FINANCIAL ARRANGEMENTS

### I. PRICE PER MEAL

Client shall pay Trinity the price per meal as detailed in the scale that is attached hereto as Schedule 1 and incorporated herein by this reference, which scale is based on the number of inmates.

Meal prices shall be adjusted annually, effective on the anniversary date of this Agreement, by an amount equal to (1) the change in the Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home or (2) an amount determined by Trinity based upon actual cost increases incurred. Trinity will provide notice of the price increase not less than thirty (30) days prior to the anniversary date. As per Section 6, either party may terminate the agreement pursuant to the notice requirements of that section if the parties cannot agree to pricing for the next year.

In the event of material cost changes in (1) food costs, (2) federal, state, or local taxes including, but not limited to, social security taxes, unemployment taxes or payroll based taxes, (3) labor costs, including an increase in the minimum wage rate or the implementing regulations or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity, or (4) an increase in employee benefits whether as a result of a change in federal, state, or local laws or a federal, state, or local legislative or regulatory mandate or otherwise, it is agreed that the parties shall adjust the meal prices to reflect said increases. If other material conditions change due to causes beyond Trinity's control, including, but not limited to a change in the scope of services, menu changes requested by the facility, decreases in inmate population or the availability of inmate labor or changes in federal, state or local standards or regulations or other unforeseen conditions beyond Trinity's control, it is agreed that the parties shall adjust the meal prices to reflect the impact of the change in circumstances. If the parties are unable to agree upon revised pricing under these conditions, either party may terminate the agreement by providing ninety (90) days written notice.

### II. PAYMENT TERMS

Trinity shall invoice Client each month, in arrears, for the total amount due from Client as the result of the number of meals served, and any other applicable charges under this Agreement, in the preceding week. Client shall pay the invoice amount within fifteen (15) days of date of the invoice from Trinity. All past due amounts due to Trinity will be subject, at the option of Trinity, to a service charge equal to one- and one-half percent (1.5%) per month of the unpaid balance.

In the event that said amounts set forth in said statements are not paid according to the terms hereof, or in the event that Trinity, in its sole discretion, determines that Client's credit has become impaired, Trinity shall have the option to: (a) either decline to continue provision of Services hereunder, except on a cash in advance basis, until such time as credit has been re-established to Trinity's satisfaction; or (b) terminate this Agreement without liability whatsoever to Trinity, by giving sixty (60) days prior written notice to Client.

All costs of collection of past due amounts, including but not limited to reasonable attorney's fees, shall be chargeable to and paid by the Client.

### **III. BASIS OF FINANCIAL TERMS**

The financial terms of this Agreement have been negotiated between the parties upon the condition that Trinity will operate its Services at the same points of service and remain in operation under the same operating standards as agreed at the time of execution of this Agreement. If Client desires Trinity to change the operation or scope of its Services, Client and Trinity shall mutually agree on the appropriate financial adjustments for the requested changes.

**SCHEDULE 1  
SCALE**

<b>Jasper County, IA Sliding Scale</b>		
<b>FROM</b>	<b>TO</b>	<b>With Cleaning Chemicals</b>
5	9	\$35.845
10	14	\$18.602
15	19	\$12.854
20	24	\$9.981
25	29	\$8.256
30	34	\$7.107
35	39	\$6.286
40	44	\$5.670
45	49	\$5.214
50	54	\$4.841
55	59	\$4.540
60	64	\$4.286
65	69	\$4.077
70	74	\$3.894
75	79	\$3.735
80	84	\$3.595
85	89	\$3.476
90	And over	\$3.363

Certified Kosher Meals	Cost + 10%
Salt / Pepper Shakers for Housing Units	Billed at Cost
Staff Meals	Billed at Scale Price



## Restated Master License and Services Agreement

This Master License and Services Agreement (the “**Agreement**”), and the exhibits hereto, made and entered into upon the date of last signing (the “**Effective Date**”), by and between Jasper County (IA) (the “**County**”) and HomeWAV, LLC, a Delaware limited liability company (“**HomeWAV**”). Each of the County and HomeWAV may be referred to herein as a “**Party**” and collectively, the “**Parties**.”

### RECITALS

**Whereas**, HomeWAV is a provider of a unique, custom all-in-one inmate communications solution comprised of patented technology, software applications, hosted services, and equipment that has been adapted for use in secured detention facilities as more particularly described herein (collectively, the “**System**”); and

**Whereas**, the County desires that HomeWAV provide the System to one or more of its secured detention facilities (each a “**Facility**” and collectively, the “**Facilities**”), and HomeWAV desires to provide the System identified herein to the County pursuant to the terms and conditions set forth herein; and

**Whereas**, this Restated Master License and Services Agreement is intended to supersede and replace the Lease, Service, and Revenue Sharing Agreement executed between the parties on January 14th, 2019; and

**Now, therefore**, in consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the Parties agree as follows:

1. **Definitions.**

- a. “**Equipment**” means the specific HomePAS™ Kiosks, ComPAS™ Tablets, ComPAS™ Charging, PoE Adaptor Sets, routers, switches and other such hardware and equipment which is provided to the County as part of the System licensed to it under this Agreement.
- b. “**Licensed Services**” means that portion of the System comprised of the Software and cloud-based applications that are run on a hosted system and which are provided by HomeWAV to the County pursuant to the license terms herein to enable inmate video calls and messaging services at each Facility.
- c. “**Professional Services**” means the installation, setup, configuration, and testing of the Equipment and the System, and training provided by HomeWAV to the County as more particularly described herein.
- d. “**Software**” means the proprietary and patented software program owned by HomeWAV and licensed to the County pursuant to the terms of this Agreement.

2. **Exclusivity.** The County acknowledges and agrees that this is an exclusive services agreement between the Parties; and accordingly, the County agrees that for as long as this Agreement remains in full force and effect HomeWAV will be its sole and exclusive provider of inmate video calls and messaging services for all of its Facilities. For purposes of clarity, this exclusive arrangement means, and the County agrees that the County is expressly prohibited from engaging, using, licensing, purchasing, or accepting from any third party, employee, contractor, or related entity any software, equipment or services that are similar to some or any part of the System (including the Licensed Services) or the Professional Services for use at any of its Facilities.

3. **Term of this Agreement.** This Agreement is effective as of the Effective Date and continues in full force and effect until expiration of a Term or earlier termination. HomeWAV will provide the System and related Professional Services and Licensed Services to the County through January 14th, 2029 (the “**Initial Term**”) unless earlier terminated pursuant to Section 15. The Initial Term shall begin on the date that all Licensed Services called for under this Agreement are fully activated at the Facility (the “**Commencement Date**”). This Agreement will automatically renew for additional one (1) year periods (each a “**Renewal Term**”) unless either Party notifies the

other Party of its desire not to renew this Agreement at least ninety (90) days prior to the commencement of the next Renewal Term. The Initial Term and each Renewal Term are collectively, the “Term.”

4. **Professional Services (No Charge).** HomeWAV will provide the following Professional Services to the County at no charge during the Term:

- arrange for the delivery of the Equipment to the County’s Facilities included under this Agreement,
- load the Software onto the Equipment,
- coordinate the installation of the Equipment in designated wall mount locations within the Facilities,
- provide system testing and acceptance on all Equipment,
- provide staff and inmate training on platform features and functionality,
- arrange for installation of high-speed Internet service at a minimum of 0.5MB up/0.5MB down per kiosk, and any equipment associated therewith to service the System, and
- arrange for cat 5e or greater cable to be installed (if necessary) to each location within the Facility where Equipment is to be installed.

HomeWAV may cause or obtain a physical site survey of each Facility to confirm the number of kiosks, the installation location within the Facility, and any other specifications or plans provided by the County (the “**System Solutions**”). The County acknowledges and agrees that all proposed System Solutions are contingent upon the site survey and that HomeWAV shall have authority to modify any proposed Systems Solutions as necessary to comply with the limitations of a given Facility.

5. **Support and Maintenance (No Charge).** For the entire Term of this Agreement, and at no charge to the County, HomeWAV will support and maintain the Equipment located at each Facility pursuant to HomeWAV’s Software and Hardware Service Level Agreement attached hereto as Exhibit B (the “**Service Agreement**”). Under no circumstances may the County or any third party acting on behalf of the County install, uninstall, or perform any maintenance or related services on the Equipment, it being understood and agreed that only an approved HomeWAV technician may provide Professional Services, support, and maintenance on the Equipment.

6. **Ownership of Equipment and Software.** HomeWAV is the sole and exclusive owner of the Software and Equipment and retains all right, title and interest in and to the Software and Equipment at all times during the Term. The Software and Equipment are provided to the County pursuant to the System license granted in Section 7 below. HomeWAV will purchase and maintain insurance coverage for the Equipment and the Software comprising the System. HomeWAV will deliver the Equipment to the County’s designated Facilities pursuant to a mutually agreed schedule and will install and configure the Equipment with the Software pursuant to the Professional Services set forth above. The cost required to replace any lost or damaged Equipment installed at the Facility, which shall include, but not be limited to the cost of the Equipment, configuration, shipping, and installation, shall be deducted from the County’s share of revenue.

7. **License to System.** HomeWAV hereby grants to the County a limited, non-assignable, non-sublicensable, revocable, and nonexclusive license during the Term to use the Software, Equipment, and related components comprising the System solely for the limited purposes of providing video calls and messaging services to inmates in each Facility and viewing or monitoring the records of such calls. In addition, if the County exercises its right to

receive “Add-On Features” as set forth in Exhibit A attached hereto, HomeWAV will provide the County with reasonable assistance to enable the County to receive and use such Add-On Features with the System and will seek authorization from any third-party providers if necessary. The County will not, and will not permit any other person to, remove, alter, disfigure, or cover up any numbering, lettering, insignia, or any owner’s tag(s) displayed upon the Equipment, and the County may not move the Equipment from the Facility or the location in the Facility where it is installed by HomeWAV. Any of the foregoing actions are deemed a material breach of this Agreement. The County’s license to and use of the Software is governed by the terms of this Agreement, the Software End User License Agreement provided with the Software (a copy of which is located at <https://app.homewav.com/account/terms>), and the Website Terms of Use and Privacy Policy located at <https://www.homewav.com/privacy-policy/>, as such items may be updated, amended and modified in accordance with their respective terms (collectively, the “**Software Terms and Conditions**”). The County may not copy or modify the Software, or any adaptation, transcription, or merged portion thereof, unless expressly authorized in writing by HomeWAV. Any modifications, improvements, enhancements, changes, or any other alterations to the Software, or any derivative works made therefrom (collectively, “**Modifications**”) that are made by the County or any third party acting on the County’s behalf, whether or not authorized by HomeWAV, are deemed the sole and exclusive property of HomeWAV. Accordingly, the County hereby assigns to HomeWAV all of its right, title, and interest in and to such Modifications and shall take all necessary actions to ensure that any third party who has participated in the development of any Modifications likewise assigns all of their right, title, and interest in the Modifications to HomeWAV. For the avoidance of doubt, the foregoing licenses to the Software, Equipment and any related System components shall terminate immediately upon the termination or expiration of this Agreement.

8. **The County’s Covenants and Obligations.** The County hereby covenants and agrees to the following terms as material conditions to its right to use the System:

- a. It will not sell, sublicense, or assign the Equipment, the Software, or any other components of the System.
- b. It will keep the Equipment free and clear of all liens and encumbrances.
- c. It will only use the Equipment, Software, and other components of the System for (i) the limited purposes provided under the license in Section 7 and (ii) if requested by and, as applicable, purchased by the County, any Add-On Features in all cases pursuant to the terms and conditions of this Agreement and the Software Terms and Conditions.
- d. It will use the System solely at the Facilities and locations within the Facilities where installed by HomeWAV.
- e. It will ensure that none of the Equipment or Software is damaged by misuse or neglect, including, without limitation, by misuse by the inmates.
- f. It will work with HomeWAV to ensure that all individuals to whom it grants access to and use the System will agree to the Software Terms and Conditions, and further acknowledges and agrees that it will be fully liable to HomeWAV for breach by any such individuals of the Software Terms and Conditions.
- g. It acknowledges and agrees that HomeWAV will be the sole and exclusive provider of inmate video calls and messaging services and all related Professional Services to all of the County’s Facilities.
- h. It will not move the Equipment without the advance written consent of HomeWAV.

- i. It will not remove, alter, disfigure, or cover up any numbering, lettering, insignia, or any owner’s tag(s) displayed upon the Equipment.
- j. It will provide an inmate roster from the Jail Management Software (“JMS”), via secure FTP or web services, at a minimum of every fifteen (15) minutes.
- k. It will authorize HomeWAV to integrate with its JMS provider and assume financial responsibility for the costs related to the integration.

9. **Access to the Facility.** The County will grant HomeWAV and its employees and subcontractors reasonable and necessary access to the Facilities in order to enable HomeWAV to perform its obligations and exercise its rights hereunder. HomeWAV shall have the right, upon reasonable notice, to enter into each Facility to inspect the System.

10. **Use of the System.** The County agrees that the System shall be available to inmates for voice calls, video calls, messaging, and tablet services for a minimum of twelve (12) hours per day, seven (7) days per week.

11. **System Usage Fees.** The Facility’s inmates shall be charged the following fees for using the System, or such other prices as may be agreed to by the County and HomeWAV (such amounts, the “Usage Fees”). Usage Fee shall be defined as the cost per minute for voice calls, video calls, and the cost per message for messaging.

Usage Fees	
Service	Rates & Fees
Onsite Video Calls	No Cost
Remote Video Calls	\$0.20 per minute
<b>Messaging</b>	
Text	\$0.03 per 10 characters
Photo	\$0.25
Video Messages (60 seconds)	\$0.40
Voice Messages (60 seconds)	\$0.40
GIF	\$0.10
<b>Transaction</b>	<b>Fees</b>
Online Payment Fee	\$2.00
Cash Payment Fee	\$1.99
Surcharge	\$0.00
Connection Fee	\$0.00
Transfer Fee	\$0.00
Account Maintenance Fee	\$0.00
Billing Fee	\$0.00
Paper Bill Fee	\$0.00
Monthly Access Fee	\$0.00
Refund	Issued upon request less 10% of the current balance. This fee is only charged on accounts that have usage.
Fraud	If fraud is determined, there will be a \$15.00 transaction fee for each transaction that is disputed.

Revenues from using the System shall be deposited into a dedicated account established and maintained by HomeWAV and HomeWAV is authorized to disburse such funds in accordance with Section 12. HomeWAV reserves the right to change the Usage Fees, upon 30 days' written notice to the County if such changes arising from any one or combination of the following: (a) inflation, (b) a change in taxes, or any (c) rule, regulation, or other action by any government or regulatory entity resulting in increased costs to HomeWAV.

12. **Revenue Sharing.** HomeWAV shall pay to the County **20% of the Gross Billable Revenue ("GBR") generated from the usage of the System installed in the Facility.** GBR shall be defined as Gross Revenue of the Usage Fees less monthly internet service and entertainment licensing fees, international calling fees, Federal, State, and Local taxes, and Cost Recovery Fee. For information on the Cost Recovery Fee and how it's applied, please refer to <https://www.homewav.com/understanding-fees/>. HomeWAV shall pay to the County, on a monthly basis, its share of the revenues not later than the last day of the following month.

13. **Communication Retention.** HomeWAV will make video call recordings, voice call recordings, and messages available to the County according to the following schedule:

On-Demand and Archived Storage	
<b>90 Days On-Demand Period</b>	Video calls, video messages, voice messages, text messages, GIFs, and images
<b>Archival Period</b>	Video calls, video messaging, and voice messaging will be <b>archived on day 91</b> and will be available for an additional 365 days. GIFs, images, and text messages are not archived.

Records maintained on-demand will be immediately accessible to facility administrators through the HomeWAV administrator panel (the "**On-Demand Period**"). Once the On-Demand Period has run, records will be archived but remain retrievable by HomeWAV for an additional 365 days (the "**Archival Period**"). Archived records may be retrieved for internal use only, by submitting a request to HomeWAV Technical Support and will require a fee to access the archive, as well as a charge based on the labor hours required to fulfill the request. The County agrees that HomeWAV shall have no liability to the County or any third party for any failure to record, store, transmit, relay, review, or monitor any call or message.

14. **Financial Reporting Requirements.** HomeWAV shall maintain an accounting program that accurately reflects the revenues generated by the System in the Facilities and provide that information to the County monthly during the term of this Agreement. HomeWAV shall retain its share of the revenues as payment for its obligations hereunder, and shall remit the County's share of revenues, along with such monthly financial reports, to the County. HomeWAV shall issue call data, revenue, and expense information by the last day of each month with respect to call activity that occurred in the Facilities during the prior month. HomeWAV shall maintain all books, documents, accounting records and other evidence pertaining to the services and payments under this Agreement and make such materials available for inspection at all reasonable times during the term of this Agreement, and for three (3) years after the date of the final payment under the Agreement.

15. **Installations.** HomeWAV's initial installation at each Facility shall be limited to physically mounting and installing equipment, running necessary cabling, performing testing, labeling of equipment, and the cleaning of debris, dust, or other trash from the installation area. HomeWAV technicians are not authorized to perform additional tasks or assist with other projects. The County agrees to cooperate with HomeWAV to find mutually agreeable time blocks for technicians to perform necessary installations or maintenance. Any penalty HomeWAV



incurs due to the Facility's failure to grant access to a technician who is scheduled to perform work at a given time shall be deducted from the County's share of revenue.

16. **Termination.**

- a. **Rights of Termination.** The County may terminate this Agreement if HomeWAV breaches any of its obligations under this Agreement and such breach remains uncured thirty (30) days after notice thereof, provided, that if the County breaches the scope of the license to any part of the System as set forth in Section 7, HomeWAV may terminate this Agreement immediately upon giving written notice to the County.
- b. **Effects of and Actions upon Termination or Expiration.** Upon termination or expiration of this Agreement, irrespective of the cause, the licenses granted by HomeWAV to the County shall terminate. The County shall take the following actions: (i) immediately cease and cause all of its users to immediately cease all access to and use of the System; (ii) and allow a HomeWAV authorized technician to remove the Equipment no later than (30) days following the termination or expiration date. In the event that any returned Equipment is not in good, working condition or any Equipment is not returned pursuant to this Section, the County will be liable for the replacement cost of such Equipment, and will remit payment in full upon demand by HomeWAV.
- c. **Survival.** Sections 11, 13, 15-18, 21-23, and 25-29 shall survive termination of this Agreement.

17. **Agreement Documents.** The attached Exhibit A describing the Add-On Features and Exhibit B setting forth the terms of the Service Agreement, and the Software Terms and Conditions are each made part of this Agreement and incorporated herein by this reference. This Agreement represents the entire agreement and understanding between HomeWAV and the County with respect to the subject matter hereof, and supersedes any other agreement or understanding, written or oral, that the Parties hereto may have had with respect thereto. No statements, representations, promises or inducements with respect to the subject matter by either Party or by any agent or representative of either Party which is not contained in this Agreement shall be valid or binding between the Parties.

18. **Force Majeure.** To the extent allowable by law, any delays or failures by either Party hereto in the performance of the obligations hereunder shall be excused if and to the extent such delays or failures are caused by occurrences beyond such Party's control (a "Force Majeure"), including, without limitation, acts of God, strikes or other labor disturbances, war, whether declared or not, sabotage, failure of the Internet, or any part or element thereof and/or any other cause or causes, whether similar or dissimilar to those herein specified, which cannot reasonably be controlled by such Party.

19. **Governing Law.** This Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

20. **Independent Contractor.** Each party acknowledges and agrees that HomeWAV and its employees (and any subcontractors it engages) serve as independent contractors and that the County shall not be in any manner responsible for any payment, insurance, or incurred liability. Nothing in this Agreement will create an employer-employee relationship, association, joint venture, partnership, or other form of legal entity or business enterprise between the Parties, their agents, employees, or affiliates.

21. **Subcontractors.** HomeWAV shall have the right, in its sole and absolute discretion, to use subcontractors to perform its obligations and exercise its rights hereunder. HomeWAV shall be responsible for all acts and omissions of its subcontractors as if such acts or omissions were performed by HomeWAV.

22. **Notices.** All notices under this Agreement must be in writing and given to the other Party at the address or email below. Delivery is deemed to occur: (a) on the third (3<sup>rd</sup>) business day after bringing mailed first class, prepaid, (b) upon delivery from a nationally recognized overnight courier service, (c) upon delivery if hand delivered, and (d) upon receipt of an automated verification of receipt if sent by email. Either Party may change its address and/or addressee for notices at any time with fifteen (15) days' prior notice to the other Party in accordance with the foregoing.

HomeWAV: HomeWAV, LLC  
2020 Westport Center Dr.  
St. Louis, MO 63146

County: Jasper County Jail  
2300 Law Center Drive  
Newton, Iowa 50208

23. **Nondiscrimination and Non-Conflict Statements.** HomeWAV agrees that no person on the grounds of handicap, age, race, color, religion, sex, or national origin, shall be excluded from participation in, or be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement, or in the employment practices of HomeWAV. HomeWAV shall upon request show proof of such non-discrimination and shall post in conspicuous places available to all employees and applicants notices of nondiscrimination.

24. **Warranties and Disclaimers.**

- a. **Services Warranty.** HomeWAV warrants that it will perform the Professional Services, support and maintenance in a good and workmanlike manner using trained professionals, and that it will use commercially reasonable efforts to meet the performance terms in the Service Agreement.
- b. **Disclaimers.** EXCEPT AS PROVIDED HEREIN, THE SYSTEM AND ALL RELATED SERVICES IN THIS AGREEMENT ARE DELIVERED AND PROVIDED "AS IS" AND WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

25. **Compliance with all Federal, State, and Municipal Laws.** HomeWAV will comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations in any manner affecting the provision of inmate communication, and shall ensure that its third-party subcontractors, if any, obtain any necessary permits prior to installation of the Equipment in the Facilities.

26. **Assignment.** Neither Party may assign this Agreement or any or all of its rights or obligations hereunder without the prior written consent of the other Party; provided, however, that HomeWAV may assign this Agreement to any of its subsidiaries or affiliates or to any entity that acquires all or substantially all of HomeWAV's assets and agrees to assume responsibility hereunder. None of the provisions of this Agreement shall be construed to be for the benefit of or enforceable by any person or entity other than the Parties hereto and their successors and assigns.

27. **Severability.** If any provision of this Agreement is declared illegal, void, or unenforceable the remaining provisions shall not be affected but shall remain in force and in effect.

28. **Supremacy.** In the event of any express conflict between this Agreement and any schedule, Request-for-proposal (“RFP”) response, or other non-binding proposal, the terms of this Agreement shall supersede any contradictory provisions or terms in the schedule, RFP response, or other non-binding proposal.

29. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which will be deemed an original hereof and all of which, when taken together, will be deemed to constitute one and the same agreement. Signatures transmitted by facsimile or other electronic means will be deemed originals.

30. **Authorization; Third Party Beneficiaries.** Each person signing below warrants and represents that he/she has full power and authority to execute this Agreement on behalf of the Party he/she represents. There are no third-party beneficiaries to this Agreement.

31. **Cooperative Servicing.** Subject to HomeWAV’s written approval, other County Board’s Sheriff’s Offices, Regional Jail Authorities, or Corrections Departments with the County’s state may desire to obtain services as generally described in this agreement and may award a contract to HomeWAV, HomeWAV agrees to provide equivalent services to any such entities, subject to adjustments based on an entity’s specific requirements.

In witness whereof, the Parties hereto have caused this Agreement to be executed on the day and year first above written, to be effective as of the Effective Date.

**HOMEWAV, LLC**

By: \_\_\_\_\_  
Name: Morteza Sahebkar  
Title: Chief Executive Officer

Dated: \_\_\_\_\_

**JASPER COUNTY, IOWA**

By: \_\_\_\_\_  
Name: Brandon Talsma  
Title: Board Chairperson




Dated: \_\_\_\_\_

\_\_\_\_\_  
Attest: Jenna Jennings  
County Auditor

**EXHIBIT A**

**Add-On Features**

HomeWAV will provide County with the add-on services selected below.

Add-On Service	Description of Features/Benefits	Cost
 <p>DigitalDocs™ Paperless System</p>	<p>Digital inmate medical grievance requests, custom/misc. inmate grievance requests, read-only documents, rules, handbook with digital inmate/visitor signature/acknowledgement, etc. through the all-in-one kiosk.</p>	<p>No Cost</p>
 <p>Commissary Ordering Integration</p>	<p>Integrate w/current or future provider through the all-in-one kiosk.</p>	<p>No Cost</p>
 <p>Free Voice Calls for County Employees</p>	<p>Free video calls for County Employees (must have a County Private email address).</p>	<p>No Cost</p>

## EXHIBIT B

### Software and Hardware Service Level Agreement

#### Purpose

The purpose of this service-level agreement is to define service availability, priority levels, and response times.

#### Service Availability

Technical Support is available by phone, support ticket, and on-site.

Phone support is available from 8 AM to 8 PM Central by calling (844)-842-9167. After-hour messages may be left and will be addressed the next business day, beginning at 8 AM.

Technical support can be requested twenty-four hours per day, three hundred sixty-five days per year, by logging into your HomeWAV account and filling out a support ticket by clicking the Service Tickets tab.

Onsite support is coordinated between the HomeWAV Technical Support Representative and Facility Contact to ensure escort availability.

#### Definitions

##### Priority 1 (P1):

- A failure of 100% of the devices in any one area or 100% of the devices in the entire facility that prevents inmates from using voice, video, or messaging services.
- A failure that renders the HomeWAV system completely inoperable.

##### Priority 2 (P2):

- A failure of 50% of the devices in any one area or 50% of the devices in the entire facility that prevents inmates from using voice, video, or messaging services.

##### Priority 3 (P3):

- An issue or request not meeting the P1 or P2 criteria.

#### Response and Resolution Times

P1 tickets will be responded to within sixty minutes of receiving the ticket. HomeWAV aims to resolve P1 issues within four hours of receiving that ticket. If the P1 ticket cannot be resolved remotely, HomeWAV will dispatch a local technician to troubleshoot and resolve the issue. A technical support representative will coordinate the technician's arrival time with the facility contact.

P2 tickets will be responded to within sixty minutes of receiving the ticket. HomeWAV aims to resolve P2 issues within eight hours of receiving that ticket. If the P2 ticket cannot be resolved remotely, HomeWAV will dispatch a local technician to troubleshoot and resolve the issue. A technical support representative will coordinate the technician's arrival time with the facility contact.

P3 tickets will be responded to within sixty minutes of receiving the ticket. HomeWAV aims to resolve P3 issues within forty-eight to seventy-two hours of receiving that ticket. If the P3 ticket cannot be resolved remotely, HomeWAV will dispatch a local technician to troubleshoot and resolve the issue. A technical support representative will coordinate the technician's arrival time with the facility contact.

Outages out of HomeWAV's control may delay resolution times. Such outages may include but are not limited to acts of God, internet, and power.

Lack of facility escorts or access to HomeWAV equipment may delay resolution times.

### **Warranty**

HomeWAV software warranty includes support, maintenance, scheduled updates, and scheduled upgrades.

HomeWAV hardware warranty includes parts, equipment, labor, maintenance, natural disaster, and repair for everyday wear and defects. The HomeWAV hardware warranty may not cover damage due to abuse.



## JASPER COUNTY COMMUNITY DEVELOPMENT

CONSISTING OF:

Planning & Zoning Division | Environmental Health Division | Animal Control Division  
315 W 3<sup>rd</sup> St N - #150 Newton, IA 50208 ph: 641-792-3084

# Rezone Request

**Case File: R-2024-007**

**Date: 08/06/2024**

Set public hearing dates for the rezone of the parcel below from Agricultural (A) to Rural Residential (RR1).

PARCEL # 12.02.200.018

**Suggested Dates:** 08/20/2024, 08/27/2024, 09/03/2024

Kevin Luetters  
Jasper County Community Development



## JASPER COUNTY COMMUNITY DEVELOPMENT

CONSISTING OF:

Planning & Zoning Division | Environmental Health Division | Animal Control Division  
315 W 3<sup>rd</sup> St N - #150 Newton, IA 50208 ph: 641-792-3084

# Rezone Request

**Case File: R-2024-008**

**Date: 08/06/2024**

Set public hearing dates for the rezone of the parcel below to Agricultural (A).

PARCEL # 06.31.100.018

**Suggested Dates: 08/20/2024, 08/27/2024, 09/03/2024**

Kevin Luetters  
Jasper County Community Development





## JASPER COUNTY COMMUNITY DEVELOPMENT

CONSISTING OF:

Planning & Zoning Division | Environmental Health Division | Animal Control Division  
315 W 3<sup>rd</sup> St N - #150 Newton, IA 50208 ph: 641-792-3084

# Rezone Request

**Case File: R-2024-009**

**Date: 08/06/2024**

Set public hearing dates for the rezone of the parcel below to Rural Residential Large Lot (RR5).

PARCEL # 06.31.100.019

**Suggested Dates: 08/20/2024, 08/27/2024, 09/03/2024**

Kevin Luettters  
Jasper County Community Development

**LL-SALT(FY25)--73-50**

**Jasper County**

**Bid Tabulation**

**Project Award Amount:** \$0.00

**Route:**

**Location:** Jasper County

**Work Type:** Rock Salt

**Letting Date:** 8/1/2024 02:00 PM

**Approximate Start Date:** 11/1/2024

**Contract Period:** 0 Work Days

**Award Recommendation:** Hutchinson Salt Co

Rank	Contractor	Total Bid	Percent of Estimate	% Over Low Bid
1	Hutchinson Salt Co	\$115,680.00	94.45%	0.00%
2	Skyline Salt Solutions	\$116,805.00	95.37%	0.97%
3	Compass Minerals	\$169,380.00	138.30%	46.42%

LL-SALT(FY25)--73-50

Jasper County

Bid Tabulation

				Engineer's Estimate		Hutchinson Salt Co 136 W 12th St Baxter Springs, KS 66713		Skyline Salt Solutions	
	Item Number/Description	Quantity	Units	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1.	2599-9999020 Rock Salt	1,500.000	TON	\$81.65	\$122,475.00	\$77.12	\$115,680.00	\$77.87	\$116,805.00
<b>Contract Totals</b>					<b>\$122,475.00</b>		<b>\$115,680.00</b>		<b>\$116,805.00</b>
<b>Percent of Estimate</b>					<b>100.00%</b>		<b>94.45%</b>		<b>95.37%</b>

Compass Minerals  
 9900 W 109th St, Suite 100  
 Overland Park, IA 66210

	Item Number/Description	Quantity	Units	Unit Price	Extended Price
1.	2599-9999020 Rock Salt	1,500.000	TON	\$112.92	\$169,380.00
<b>Contract Totals</b>					<b>\$169,380.00</b>
<b>Percent of Estimate</b>					<b>138.30%</b>

# BIDDING PROPOSAL FOR JASPER COUNTY

**Project Number: LL-SALT(FY25)--73-50**

Type of Work: Rock Salt

System: Local

Miles: 0.000

**Location and Description : : Jasper County**

Jasper County is taking bids for the purchase of rock salt for the 2024-2025 winter season, bid price to extend through the months of September 2024 to May 2025. The average quantity of rock salt purchased during these winter months is 1500 tons. The actual amount purchased varies with seasonal conditions. The material will be supplied through the course of the 2024-2025 winter season, as needed by Jasper County. Purchase price to include delivery to the Jasper County Shop in Newton, Iowa. The supplier will be able to respond to a request for rock salt within a 14-day period

Proposal of: Compass Minerals America Inc.

Name of Bidder  
9900 W 109th Street

Street Address  
Overland Park KS 66210

City Overland Park State KS Zip Code 66210

Federal Tax I.D. Number  
48-1047632

Phone 800-323-1641 Fax 913-338-7945 Email highwaygroup@compassminerals.com

The bidder hereby certifies that no other principal is involved in or has an interest in this proposal; that the bidder has thoroughly examined the plans and specifications and this contract form and is aware of the provisions contained herein, that the bidder has examined the site of the work and understands that the quantities of work required by the plans and specifications are approximate only and are subject to increases and decreases; that the bidder understands that all quantities of work actually required must be performed and that payment therefore shall be at the unit prices stipulated herein; that the bidder proposes to timely furnish the specified material in the quantities required and to furnish the machinery, equipment, labor and expertise necessary to competently complete this project by the time specified; that no state or county official or employee has a direct or indirect interest in the contract which would cause violation of Iowa Code Section 314.2; that the bidder has made no agreement with any supplier of motor fuel or special fuel which will result in a violation of Iowa Code Section 452A.17(8).

If this bid is accepted, Bidder agrees: to perform all "extra work" required to complete the project at unit prices or lump sums to be agreed upon in writing prior to commencement of such "extra work" or if prior agreement cannot be reached, to perform the work on a "force-account basis" as provided in the specifications; to execute the formal contract within thirty days of the date of approval for award or to forfeit the proposal guaranty furnished herewith; to begin work in accordance with the contract documents and to either complete the work within the contract period or pay liquidated damages, which shall accrue at the daily rate specified below, for each additional working day the work remains uncompleted; and to furnish a performance bond in an amount equal to the contract award as security for the full and complete performance of the contract in accordance with the plans and specifications.

Work Days	Date Type	Date	Liquidated Damages Per Day
0	Approximate Start Date	11/1/2024	\$0.00

**Proposal Guaranty: \$0.00**

Enclosed herewith is a certified check, credit union share draft, Cashier's Check, bank draft on a solvent bank or a bid bond in the penal sum shown in the contract document as a proposal guaranty. It is understood by bidder that the said guaranty document shall be retained by the Contracting Authority as a forfeiture in the event the formal contract is not executed or performance bond is not furnished if the award is made to the undersigned.

The signing of this Bid Document shall serve as an unsworn declaration that, I (the owner, partner, President, other corporate officer, or an authorized representative) hereby certify under penalty of perjury under the laws of the United States and the State of Iowa that I have read, understand, and accept the Bidding Certifications and other provisions contained in this Proposal Notice.

Austin Hilbrands - Austin Hilbrands - Manager Highway Sales 7/29/24  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

Joel Gierdes - Joel Gierdes, Director US HWY Sales 7/29/24  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

Date of Letting: Thursday, August 1, 2024, 02:00 PM, Engineer's Office, Newton, Iowa

**SCHEDULE OF PRICES -- PROPOSAL**  
**Jasper County, Iowa -- Project LL-SALT(FY25)--73-50**

Type of work : Rock Salt

UNIT PRICES AND EXTENDED AMOUNTS MUST BE TYPED OR SHOWN IN INK OR THE BID WILL BE REJECTED.

Bidder shall show unit price and extension for each item and total for each division.

Item Number	Description	Units	Quantity	Unit Price	Total
Division 1					
1 2599 - 9999020	Rock Salt	TON	1500.000	\$112.92	\$169,380.00
				<b>Total Bid</b>	<b>\$169,380.00</b>

The County, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

STANDARD SPECIFICATIONS OF THE IDOT, SERIES 2023, AND CURRENT SUPPLEMENTAL SPECIFICATIONS SHALL APPLY.

\_\_\_\_\_  
Brandon Talsma, Board Chairperson

\_\_\_\_\_  
Attest: Jenna Jennings, County Auditor

# BIDDING PROPOSAL FOR JASPER COUNTY

**Project Number: LL-SALT(FY25)--73-50**

Type of Work: Rock Salt

System: Local

Miles: 0.000

**Location and Description : : Jasper County**

Jasper County is taking bids for the purchase of rock salt for the 2024-2025 winter season, bid price to extend through the months of September 2024 to May 2025. The average quantity of rock salt purchased during these winter months is 1500 tons. The actual amount purchased varies with seasonal conditions. The material will be supplied through the course of the 2024-2025 winter season, as needed by Jasper County. Purchase price to include delivery to the Jasper County Shop in Newton, Iowa. The supplier will be able to respond to a request for rock salt within a 14-day period.

Proposal of: Hutchinson Salt Company

Name of Bidder  
136 West 12<sup>th</sup>

Street Address  
Baxter Springs KS 66713

City State Zip Code  
48-1085719

Federal Tax I.D. Number  
620-856-3332 620-856-3663 andy.b'ingham@hutchsalt.com

Phone Fax Email

The bidder hereby certifies that no other principal is involved in or has an interest in this proposal; that the bidder has thoroughly examined the plans and specifications and this contract form and is aware of the provisions contained herein; that the bidder has examined the site of the work and understands that the quantities of work required by the plans and specifications are approximate only and are subject to increases and decreases; that the bidder understands that all quantities of work actually required must be performed and that payment therefore shall be at the unit prices stipulated herein; that the bidder proposes to timely furnish the specified material in the quantities required and to furnish the machinery, equipment, labor and expertise necessary to competently complete this project by the time specified; that no state or county official or employee has a direct or indirect interest in the contract which would cause violation of Iowa Code Section 314.2; that the bidder has made no agreement with any supplier of motor fuel or special fuel which will result in a violation of Iowa Code Section 452A.17(8).

If this bid is accepted, Bidder agrees: to perform all "extra work" required to complete the project at unit prices or lump sums to be agreed upon in writing prior to commencement of such "extra work" or if prior agreement cannot be reached, to perform the work on a "force-account basis" as provided in the specifications; to execute the formal contract within thirty days of the date of approval for award or to forfeit the proposal guaranty furnished herewith; to begin work in accordance with the contract documents and to either complete the work within the contract period or pay liquidated damages, which shall accrue at the daily rate specified below, for each additional working day the work remains uncompleted; and to furnish a performance bond in an amount equal to the contract award as security for the full and complete performance of the contract in accordance with the plans and specifications.

Work Days	Date Type	Date	Liquidated Damages Per Day
0	Approximate Start Date	11/1/2024	\$0.00

**Proposal Guaranty: \$0.00**

Enclosed herewith is a certified check, credit union share draft, Cashier's Check, bank draft on a solvent bank or a bid bond in the penal sum shown in the contract document as a proposal guaranty. It is understood by bidder that the said guaranty document shall be retained by the Contracting Authority as a forfeiture in the event the formal contract is not executed or performance bond is not furnished if the award is made to the undersigned.

The signing of this Bid Document shall serve as an unsworn declaration that, I (the owner, partner, President, other corporate officer, or an authorized representative) hereby certify under penalty of perjury under the laws of the United States and the State of Iowa that I have read, understand, and accept the Bidding Certifications and other provisions contained in this Proposal Notice.

Andy Bingham 7-22-24  
Signature Date

Lang Bingham 7-22-24  
Signature Date

Date of Letting: Thursday, August 1, 2024, 02:00 PM, Engineer's Office, Newton, Iowa

**SCHEDULE OF PRICES -- PROPOSAL**  
**Jasper County, Iowa -- Project LL-SALT(FY25)--73-50**

Type of work : Rock Salt

UNIT PRICES AND EXTENDED AMOUNTS MUST BE TYPED OR SHOWN IN INK OR THE BID WILL BE REJECTED.

Bidder shall show unit price and extension for each item and total for each division.

Item Number	Description	Units	Quantity	Unit Price	Total
Division 1					
1. 2599 - 9999020	Rock Salt	TON	1500.000	7712	\$115,680
				Total Bid	

The County, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

STANDARD SPECIFICATIONS OF THE IDOT, SERIES 2023, AND CURRENT SUPPLEMENTAL SPECIFICATIONS SHALL APPLY.

\_\_\_\_\_  
 Brandon Talsma, Board Chairperson

\_\_\_\_\_  
 Attest: Jenna Jennings, County Auditor



**BIDDING PROPOSAL FOR JASPER COUNTY**

**Project Number: LL-SALT(FY25)--73-50**

Type of Work: Rock Salt

System: Local

Miles: 0.000

**Location and Description : : Jasper County**

Jasper County is taking bids for the purchase of rock salt for the 2024-2025 winter season, bid price to extend through the months of September 2024 to May 2025. The average quantity of rock salt purchased during these winter months is 1500 tons. The actual amount purchased varies with seasonal conditions. The material will be supplied through the course of the 2024-2025 winter season, as needed by Jasper County. Purchase price to include delivery to the Jasper County Shop in Newton, Iowa. The supplier will be able to respond to a request for rock salt within a 14-day period.

Proposal of: SKYline Salt Solutions  
Name of Bidder

165 West Side Court  
Street Address

Dubuque IA 52003  
City State Zip Code

Federal Tax I.D. Number  
563-556-1655 563-556-1656 mark@skylineSalt.com  
Phone Fax Email

The bidder hereby certifies that no other principal is involved in or has an interest in this proposal; that the bidder has thoroughly examined the plans and specifications and this contract form and is aware of the provisions contained herein; that the bidder has examined the site of the work and understands that the quantities of work required by the plans and specifications are approximate only and are subject to increases and decreases; that the bidder understands that all quantities of work actually required must be performed and that payment therefore shall be at the unit prices stipulated herein; that the bidder proposes to timely furnish the specified material in the quantities required and to furnish the machinery, equipment, labor and expertise necessary to competently complete this project by the time specified; that no state or county official or employee has a direct or indirect interest in the contract which would cause violation of Iowa Code Section 314.2; that the bidder has made no agreement with any supplier of motor fuel or special fuel which will result in a violation of Iowa Code Section 452A.17(8).

If this bid is accepted, Bidder agrees: to perform all "extra work" required to complete the project at unit prices or lump sums to be agreed upon in writing prior to commencement of such "extra work" or if prior agreement cannot be reached, to perform the work on a "force-account basis" as provided in the specifications; to execute the formal contract within thirty days of the date of approval for award or to forfeit the proposal guaranty furnished herewith; to begin work in accordance with the contract documents and to either complete the work within the contract period or pay liquidated damages, which shall accrue at the daily rate specified below, for each additional working day the work remains uncompleted; and to furnish a performance bond in an amount equal to the contract award as security for the full and complete performance of the contract in accordance with the plans and specifications.

Work Days	Date Type	Date	Liquidated Damages Per Day
0	Approximate Start Date	11/1/2024	\$0.00

**Proposal Guaranty: \$0.00**

Enclosed herewith is a certified check, credit union share draft, Cashier's Check, bank draft on a solvent bank or a bid bond in the penal sum shown in the contract document as a proposal guaranty. It is understood by bidder that the said guaranty document shall be retained by the Contracting Authority as a forfeiture in the event the formal contract is not executed or performance bond is not furnished if the award is made to the undersigned.

The signing of this Bid Document shall serve as an unsworn declaration that, I (the owner, partner, President, other corporate officer, or an authorized representative) hereby certify under penalty of perjury under the laws of the United States and the State of Iowa that I have read, understand, and accept the Bidding Certifications and other provisions contained in this Proposal Notice.

[Signature] 7/29/24  
Signature Date

\_\_\_\_\_  
Signature Date

Date of Letting: Thursday, August 1, 2024, 02:00 PM, Engineer's Office, Newton, Iowa

**SCHEDULE OF PRICES -- PROPOSAL**  
**Jasper County, Iowa -- Project LL-SALT(FY25)--73-50**

Type of work : Rock Salt

UNIT PRICES AND EXTENDED AMOUNTS MUST BE TYPED OR SHOWN IN INK OR THE BID WILL BE REJECTED.

Bidder shall show unit price and extension for each item and total for each division.

Item Number	Description	Units	Quantity	Unit Price	Total
Division 1					
1 2599 - 9999020	Rock Salt	TON	1500.000	77.87	116,805.00
				Total Bid	116,805.00

The County, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

STANDARD SPECIFICATIONS OF THE IDOT, SERIES 2023, AND CURRENT SUPPLEMENTAL SPECIFICATIONS SHALL APPLY.

\_\_\_\_\_  
 Brandon Talsma, Board Chairperson

\_\_\_\_\_  
 Attest: Jenna Jennings, County Auditor

2023 BEACON HOMESTEAD APPLICATIONS

PARCEL NUMBER	RECOMMEND ALLOWANCE	RECOMMEND DISALLOWANCE	NOTES
0834353003	X		
0834476013	65+		
0832226016	65+		
1111234015	65+		
1830328008	65+		
1017429017	65+		
0835178010	65+		
1725494001	65+		
0607351021	65+		
1927100007	65+		
1112127002	65+		
1736177003	65+		
1026101001	X & 65+		
1304326013	X & 65+		
2011404010	65+		
0819200010	65+		
0833283023	X		
1736404024	65+		
0832201015	65+		
0420200012	X		
2019300006	X		
1432300011		X	HAS ON 14.35.426.006
2008104009	65+		
0826329015	65+		
2028400007	X		
1611100008	X & 65+		
2011403003	X & 65+		
1435476003		X	HAS ON 14.35.476.004
1436300006		X	HAS ON 14.35.476.004
2011401005	X & 65+		

X = Regular application  
 65+ = Already had homestead, adding  
 65+ exemption  
 X & 65+ = New application for both  
 credit and exemption

## ITEM TO INCLUDE ON AGENDA

### JASPER COUNTY, IOWA

August 6, 2024

9:30 A.M.

#### Hilltop Estates Urban Renewal Plan

- Resolution fixing date for a public hearing on the proposal to enter into a Development Agreement with Hilltop Estates, L.L.C.

### IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21,  
CODE OF IOWA, AND THE LOCAL RULES OF THE  
COUNTY.

August 6, 2024

The Board of Supervisors of Jasper County in the State of Iowa, met in \_\_\_\_\_ session, in the Supervisors Room, County Courthouse, 101 1st Street N, Newton, Iowa, at 9:30 A.M., on the above date. There were present Chairperson \_\_\_\_\_, in the chair, and the following named Board Members:

\_\_\_\_\_

Absent: \_\_\_\_\_

Vacant: \_\_\_\_\_

\* \* \* \* \*

Board Member \_\_\_\_\_ then introduced the following proposed Resolution entitled "RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON THE PROPOSAL TO ENTER INTO A DEVELOPMENT AGREEMENT WITH HILLTOP ESTATES, L.L.C., AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Board Member \_\_\_\_\_ seconded the motion to adopt. The roll was called, and the vote was:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Chairperson declared the Resolution duly adopted as follows:

RESOLUTION NO. \_\_\_\_\_

RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON  
THE PROPOSAL TO ENTER INTO A DEVELOPMENT  
AGREEMENT WITH HILLTOP ESTATES, L.L.C., AND  
PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, this Board previously adopted the Hilltop Estates Urban Renewal Plan (the "Urban Renewal Plan" or "Plan") for the Hilltop Estates Urban Renewal Area (the "Urban Renewal Area" or "Area") described therein; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the County had previously entered into an Agreement for Private Development with Platinum Development Co., L.L.C. ("Original Developer") dated May 21, 2024 ("Platinum Agreement"), related to the development of certain property within the Urban Renewal Area (the "Development Property"); and

WHEREAS, the Platinum Agreement has terminated pursuant to its own terms; and

WHEREAS, the County has received a proposal from Hilltop Estates, L.L.C. (the "Developer"), in the form of a proposed Development Agreement (the "Agreement") by and between the County and the Developer, pursuant to which, among other things, the Developer would agree to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the Urban Renewal Area as defined and legally described in the Agreement and consisting of the construction of at least 2 Housing Units and certain Infrastructure Improvements to serve the Housing Units, including On-site Improvements and Off-site Improvements outlined in the proposed Agreement; and

WHEREAS, the Agreement further proposes that, under the terms and following Developer's satisfaction of the conditions set forth in the Agreement, the City will make up to ten (10) annual payments of Economic Development Grants to Developer, in the amount of 100% of the Tax Increment generated by the construction of the Housing Units and collected pursuant to Iowa Code Section 403.19, less the required LMI set-aside; starting the first fiscal year in which Tax Increment generated by the construction of the Housing Units is collected pursuant to Iowa Code Section 403.19 and ending upon the earlier of (i) after ten (10) annual Economic Development Grants have been paid, (ii) the maximum cumulative total of the Grants has been paid, (iii) the ability to collect Tax Increment terminates, or (iv) the Agreement is terminated pursuant to its terms. The maximum cumulative total for all Economic Development Grants is not to exceed the lesser of (i) the aggregate amount of the Qualified Costs and Expenses incurred by Developer for constructing the On-Site Improvements, (ii) \$321,000, or (iii) the amount of Tax Increment available under the schedule and formula set forth in the Agreement during the 10-year period; and

WHEREAS, the Agreement also proposes that the City will provide one (1) Benchmark Grant to Developer, in the amount of the lesser of \$315,000 or the Qualified Costs and Expenses

incurred in constructing the Off-Site Improvements, after the Developer has completed the Infrastructure Improvements and two Housing Units and subject to the terms and conditions set forth in the Agreement; and

WHEREAS, Chapters 15A and 403, Code of Iowa, (the "Urban Renewal Law") authorize counties to make grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapter, and to levy taxes and assessments for such purposes; and

WHEREAS, the Board has determined that the Agreement is in the best interests of the County and the residents thereof and that the performance by the County of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the County's performance thereunder is in furtherance of appropriate economic development activities and objectives of the County within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein; and

WHEREAS, neither the Urban Renewal Law nor any other Code provision sets forth any procedural action required to be taken before said economic development activities can occur under the Agreement, and pursuant to Section 331.301(5), Code of Iowa, it is deemed sufficient if the action hereinafter described be taken and the County Auditor publish notice of the proposal and of the time and place of the meeting at which the Board proposes to take action thereon and to receive oral and/or written objections from any resident or property owner of said County to such action.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF SUPERVISORS OF JASPER COUNTY IN THE STATE OF IOWA:

Section 1. That this Board meet in the Supervisors Room, County Courthouse, 101 1st Street N, Newton, Iowa, at 9:30 A.M. on August 20, 2024, for the purpose of taking action on the matter of the proposal to enter into a Development Agreement with Hilltop Estates, L.L.C.

Section 2. That the County Auditor is hereby directed to cause at least one publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said County, said publication to be not less than four (4) clear days nor more than twenty (20) days before the date of said public meeting.

Section 3. The notice of the proposed action shall be in substantially the following form:



**(One publication required)**

NOTICE OF PUBLIC HEARING OF THE BOARD OF SUPERVISORS OF JASPER COUNTY IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO ENTER INTO A DEVELOPMENT AGREEMENT WITH HILLTOP ESTATES, L.L.C., AND THE HEARING THEREON

PUBLIC NOTICE is hereby given that the Board of Jasper County in the State of Iowa, will hold a public hearing on August 20, 2024, at 9:30 A.M. in the Supervisors Room, County Courthouse, 101 1st Street N, Newton, Iowa, at which meeting the Board proposes to take action on the proposal to enter into a Development Agreement (the "Agreement") with Hilltop Estates, L.L.C. (the "Developer").

The Agreement would obligate the Developer to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the Hilltop Estates Urban Renewal Area as defined and legally described in the Agreement, consisting of the construction of 2 Housing Units and certain Infrastructure Improvements to serve the Housing Units including On-site Improvements and Off-site Improvements, under the terms and following satisfaction of the conditions set forth in the Agreement.

The Agreement would obligate the City to make up to ten (10) annual payments of Economic Development Grants to Developer, in the amount of 100% of the Tax Increment generated by the construction of the Housing Units and collected pursuant to Iowa Code Section 403.19, less the required LMI set-aside, starting the first fiscal year in which Tax Increment generated by the construction of the Housing Units is collected pursuant to Iowa Code Section 403.19 and ending upon the earlier of (i) after ten (10) annual Economic Development Grants have been paid, (ii) the maximum cumulative total of the Grants has been paid, (iii) the ability to collect Tax Increment terminates, or (iv) the Agreement is terminated pursuant to its terms. The maximum cumulative total for all Economic Development Grants is not to exceed the lesser of (i) the aggregate amount of the Qualified Costs and Expenses incurred by Developer for constructing the On-Site Improvements, (ii) \$321,000, or (iii) the amount of Tax Increment available under the schedule and formula set forth in the Agreement during the 10-year period.

The Agreement would further obligation the City to provide one (1) Benchmark Grant to Developer, in the amount of the lesser of \$315,000 or the Qualified Costs and Expenses incurred in constructing the Off-Site Improvements, after the Developer has completed the Infrastructure Improvements and two Housing Units and subject to the terms and conditions set forth in the Agreement.

A copy of the Agreement is on file for public inspection during regular business hours in the office of the County Auditor, Courthouse, Jasper, Iowa.

At the above meeting the Board shall receive oral or written objections from any resident or property owner of said County, to the proposal to enter into the Agreement with the Developer. After all objections have been received and considered, the Board will at this meeting or at any

adjournment thereof, take additional action on the proposal or will abandon the proposal to authorize said Agreement.

This notice is given by order of the Board of Supervisors of Jasper County in the State of Iowa, as provided by Sections 331.301(5) and 331.305, Code of Iowa.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
County Auditor, Jasper County in the State of  
Iowa

(End of Notice)

PASSED AND APPROVED this 6<sup>th</sup> day of August, 2024.

---

Chairperson, Board of Supervisors

ATTEST:

---

County Auditor

CERTIFICATE

STATE OF IOWA )  
 ) SS  
COUNTY OF JASPER )

I, the undersigned County Auditor of Jasper County, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the County showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective county offices as indicated therein, that no Board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the County or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Board hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
County Auditor, Jasper County, State of Iowa

(SEAL)

02383224\10747-057



Jasper County

# Iowa County Treasurer's Semi-Annual

For 01/01/2024 - 06/30/2024

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC FUND	8,503,698.21	6,215,492.95	14,719,191.16	7,582,606.31	264,615.04	7,370,886.99	447,388.73	0.00
0002 - GENERAL SUPPLEMENTAL FUND	3,392,345.68	1,683,635.54	5,075,981.22	2,309,823.40	24,411.39	2,788,834.00	34,439.59	0.00
0003 - PIONEER CEMETERY FUND	13,508.31	856.28	14,364.59	5,016.00	0.00	9,348.59	0.00	0.00
0004 - ASHTON/MARIPOSA PARKS MAINT FUN	29,288.01	0.00	29,288.01	0.00	0.00	29,288.01	0.00	0.00
0005 - ENVIRONMENTAL EDUCATION TRUST	72,010.39	9,928.15	81,938.54	1,706.96	0.00	80,231.58	0.00	0.00
0006 - MENTAL HEALTH REGION FUND	10,120.37	0.00	10,120.37	0.00	0.00	10,120.37	0.00	0.00
0007 - SKINNER RIDGE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - MH-DD SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - RURAL SERVICES BASIC FUND	1,216,519.50	1,560,145.78	2,776,665.28	2,045,215.29	15,038.88	742,526.40	18,142.08	0.00
0020 - SECONDARY ROADS FUND	8,823,634.41	5,732,848.56	14,556,482.97	5,017,267.29	207,207.75	9,746,348.43	269,508.58	0.00
0023 - CO RESOURCE ENHANCEMNT FUND-RE	236,812.92	3,633.28	240,446.20	75,772.27	5,672.27	170,346.20	5,672.27	0.00
0024 - RECORDER'S RECORDS MANAGMNT FU	36,475.65	3,358.68	39,834.33	7,375.00	0.00	32,459.33	0.00	0.00
0027 - CO CONSERV LAND ACQ/DEV TRUST FU	-42,107.86	158,404.09	116,296.23	84,932.70	4,610.16	35,533.85	4,610.16	0.00
0028 - CO CONSERVATION NATURE CENTER	235,048.91	55,183.55	290,232.46	0.00	0.00	290,152.00	0.00	0.00
0030 - TAX CREDIT	547,332.00	0.00	547,332.00	0.00	0.00	547,332.00	0.00	0.00
0031 - ARPA FUND	3,716,972.05	0.00	3,716,972.05	1,498,507.35	-549,803.48	1,667,174.41	6,614.81	0.00
0032 - LG ABATEMENT FUND- OPIOID	7,211.01	277,510.24	284,721.25	0.00	0.00	284,721.25	0.00	0.00
0035 - IDNR SUPPLEMENTAL ENVIRO PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - LOCAL OPTION SALES TAX FUND	1,123,893.42	999,191.29	2,123,084.71	0.00	0.00	2,123,084.71	0.00	0.00
0050 - NUISANCE/ZONING CODE ABTMNT FUN	-42,498.85	50,000.00	7,501.15	0.00	0.00	7,501.15	0.00	0.00
0052 - ENVIR HLTH INFRACTION ENFRC FUND	27,175.44	0.00	27,175.44	15,133.04	162.09	12,204.49	162.09	0.00
0060 - LMI HOUSING SET-ASIDE FUND	122,460.74	0.00	122,460.74	0.00	0.00	122,460.74	0.00	0.00
0065 - TPI CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100 - DRAINAGE	57,883.15	0.00	57,883.15	0.00	0.00	57,883.15	0.00	0.00
0200 - D.A.R.E. TRUST FUND	5,484.88	385.00	5,869.88	0.00	0.00	5,869.88	0.00	0.00
0201 - COMMUNITY OUTREACH	4,892.00	2,950.00	7,842.00	2,736.26	0.00	4,514.76	0.00	0.00
0202 - DRUG ENDANGERED CHILDREN'S TRUST	7,814.88	0.00	7,814.88	300.00	0.00	7,514.88	0.00	0.00
0210 - CRHSE CHRISTMAS LGHTNG TRUST	21,841.21	23,631.83	45,473.04	0.00	0.00	45,163.43	0.00	0.00
0215 - LILLIAN JOHNSTON	233,554.72	5,767.30	239,322.02	0.00	0.00	239,322.02	0.00	0.00
0216 - EFSP GRANT VA	3,220.27	0.00	3,220.27	1,715.00	0.00	1,505.27	0.00	0.00
0217 - EFSP GRANT GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220 - CONSERVATION MEMORIAL TRUST FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0225 - CONGREGATE MEALS TRUST FUND	1,028.88	0.00	1,028.88	0.00	0.00	1,028.88	0.00	0.00
0227 - VET ALLOC & DONATION FUND	10,995.69	230.00	11,225.69	6,648.43	2,345.85	5,963.60	2,378.60	0.00
0230 - WETLAND MITIGATION BANK	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00

Iowa County Treasurer's Semi-Annual

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0240 - VETS MEMORIAL FUND	5,152.17	0.00	5,152.17	0.00	0.00	5,152.17	0.00	0.00
0300 - EMPLOYEE WELLNESS TRUST FUND	271.74	3,500.00	3,771.74	3,326.00	0.00	445.74	0.00	0.00
0305 - ALS PARAMEDIC PROGRAM	-56,572.87	61,389.40	4,816.53	4,703.75	0.00	0.00	0.00	0.00
0500 - PROPERTY DAMAGE INS REIMB	637,882.63	151,549.58	789,432.21	775,040.78	0.00	14,391.43	0.00	0.00
0501 - 5-24 PROPERTY DAMAGE INS REIMB	0.00	30,000.00	30,000.00	30,478.69	9,866.12	9,387.43	9,866.12	0.00
0750 - ATTORNEY/RURAL CHIEFS FORFEITURE	6,466.91	622.59	7,089.50	0.00	0.00	7,089.50	0.00	0.00
0755 - SHERIFF'S FORFEITURE FUND	26,913.97	10,878.91	37,792.88	5,507.43	1,401.43	33,686.88	1,401.43	0.00
0760 - ATTORNEY COLLECTIONS	122,079.12	16,897.00	138,976.12	33,133.00	0.00	105,843.12	0.00	0.00
0800 - COMBINED MAYTAG-JC UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801 - AMENDED JASPER CO UR TIF FUND	42,597.01	0.00	42,597.01	0.00	0.00	42,597.01	0.00	0.00
0802 - AMENDED JC 28E SUBFUND TIF FUND	779,360.35	222,676.07	1,002,036.42	430,667.50	0.00	571,368.92	0.00	0.00
0805 - SE INTERCHANGE URB REN TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810 - COLFAX INTERCHANGE UR TIF FUND	55,179.31	0.00	55,179.31	0.00	0.00	55,179.31	0.00	0.00
0815 - CHEESE ROAD UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0816 - COLFAX UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0817 - CO-LINE UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0818 - GALESBURG UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0819 - GUN CLUB ROAD UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0820 - IRA UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0821 - KILLDUFF UR TIF FUND	30,844.08	0.00	30,844.08	0.00	0.00	30,844.08	0.00	0.00
0822 - MINGO UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0823 - NEWBURG UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0824 - ROCK CREEK HOMESITES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0825 - SUNSHINE ACRES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0826 - WOOD'S ESTATES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - COURTHOUSE CAPITAL PROJECTS FUND	-72,851.15	149,997.00	77,145.85	74,693.40	0.00	2,452.45	0.00	0.00
1502 - COUNTY CAPITAL PROJECTS FUND	-15,477.68	250,000.00	234,522.32	238,030.97	0.00	-3,508.65	0.00	0.00
1503 - ARMORY CAPITAL PROJECTS FUND	86.64	0.00	86.64	0.00	0.00	86.64	0.00	0.00
1505 - ANNEX BLDG CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 - KOPPIN BLDG CAPITAL PROJECTS FND	2,681.15	0.00	2,681.15	0.00	0.00	2,681.15	0.00	0.00
1515 - ELECTION GARAGE CAPTL PROJ FUND	2,260.96	0.00	2,260.96	0.00	0.00	2,260.96	0.00	0.00
1516 - LIBERTY AVE PROPERTY CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517 - COMMUNITY CENTER CAPTL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518 - COURTHOUSE HVAC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520 - LEGACY PLAZA CAPITAL PROJECTS FUND	5,557,814.96	0.00	5,557,814.96	5,324,392.00	0.00	233,422.96	0.00	0.00
1525 - LAW ENFORCEMENT CENTER CAP PROJ	-196,056.03	460,000.00	263,943.97	263,304.57	0.00	639.40	0.00	0.00
1530 - COLFAX INTERCHANGE CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1541 - NE SANITARY SEWER CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1542 - ADMIN BLDG CAP PROJ FUND	-7,047.63	8,000.00	952.37	0.00	0.00	952.37	0.00	0.00
1543 - TPI/OPUS CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Iowa County Treasurer's Semi-Annual

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
1550 - BIKE TRAIL CAP PROJ FN	219.86	0.00	219.86	0.00	0.00	219.86	0.00	0.00
1551 - FEMA MOSQUITO BOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1555 - MONROE-PR CITY TRAIL CAP PROJ FUNI	190,060.30	15,406.89	205,467.19	0.00	0.00	205,467.19	0.00	0.00
1560 - FISH IOWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1570 - SKUNK RIVER WILDLIFE AREA CAP PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1580 - MARIPOSA PARK CAP PROJ FUND	0.16	59,999.84	60,000.00	60,000.00	0.00	0.00	0.00	0.00
1590 - HARTLEY HERITAGE FEN CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - COURTHOUSE PROJECTS DEBT SERV	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
2005 - (2023) Legacy Plaza GO Bond Debt Servi	-300.00	276,966.00	276,666.00	276,066.00	0.00	600.00	0.00	0.00
2006 - (2005) LAW ENFCRMNT CTR DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - (2006) LAW ENFCRMNT CTR DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - JC SHERIFF RADIO DEBT	-155,579.10	161,829.25	6,250.15	0.00	0.00	6,250.15	0.00	0.00
2010 - (1999) SE INTERCHANGE DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 - GO Bonds Series 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 - GO Bonds Series 2012 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 - GO Bonds Series 2012 C	76,921.28	0.00	76,921.28	42,597.01	0.00	34,324.27	0.00	0.00
2014 - (2013) GO REFUND LEC/ROAD CIP DEBT	15,713.87	0.00	15,713.87	15,713.87	0.00	0.00	0.00	0.00
2015 - (2016) GO REFUND TPI OPUS	300.00	430,667.50	430,967.50	430,917.50	0.00	50.00	0.00	0.00
2020 - (2001) COLFAX INTRCHNGE DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025 - (2003) COLFAX HOTEL #1 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030 - (2006) COLFAX HOTEL #2 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040 - (2021) GO BONDS ADMIN BLDG DEBT SI	515,204.59	409,252.08	924,456.67	906,500.00	0.00	17,956.67	0.00	0.00
2050 - (2006) NE SEWER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2060 - (2007) FEDERAL AVE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070 - (2007) ALPHA PRODUCTS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2080 - (2021) SOLAR PROJECT LEASE	-20,331.12	69,251.62	48,920.50	20,331.12	0.00	28,589.38	0.00	0.00
2085 - (1520) COUNTY HOME DEBT SERV	10,940.74	0.00	10,940.74	10,940.74	0.00	0.00	0.00	0.00
3000 - FRANK F LOSKOT TRUST FUND	16,728.24	255.70	16,983.94	0.00	0.00	16,983.94	0.00	0.00
3247 - DENNY EVENS RETIREMENT TRUST1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3248 - KIM BALMER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3249 - CURT UNDERWOOD RETIREMENT TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 - KEITH MAGGARD RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3251 - PATTY RICHARDS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3252 - DAVID KIELLY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3253 - PETER SCARNATI RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - JOHN BURNS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501 - SHARON GILBERT RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 - CHARLES MASTON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 - RONALD HESTER RETIRMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542 - JOHN DEEGAN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Iowa County Treasurer's Semi-Annual

For 01/01/2024 - 06/30/2024

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
3545 - DAVID PYLE RETIREMENT TRUST	12,263.00	0.00	12,263.00	4,776.84	0.00	7,486.16	0.00	0.00
3547 - ANDY SMITH RETIREMENT TRUST	12,768.60	0.00	12,768.60	4,492.80	0.00	8,275.80	0.00	0.00
3548 - CINDY MEREDITH RETIREMENT TRUST	10,309.84	0.00	10,309.84	4,776.84	0.00	5,533.00	0.00	0.00
3549 - TINA MULGREW RETIREMENT TRUST	18,369.90	0.00	18,369.90	4,776.84	0.00	13,593.06	0.00	0.00
3550 - RANDY FUCHS RETIEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3555 - DENNIS COOLING RETIREMENT TRUST	0.00	24,890.40	24,890.40	3,309.52	0.00	21,580.88	0.00	0.00
3560 - JODY EATON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3561 - KELLEY HENNING RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3562 - MIKE BALMER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3563 - SHERYL SIMATOVICH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3565 - JOHN BARKER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3566 - JAMES CLEVERLEY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3567 - NANCY DUNSBERGEN RETMT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3568 - MARSHA STEELE RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3569 - DENNIS BUCKLIN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 - PAM OLSON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3580 - RICK SQUIRE RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3581 - BRENDA ALDRICH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3582 - GREIG SHINE RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3583 - RICK RAWLINS RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3584 - BRAD VANZANTE RETIREMENT TRUST	1,421.28	0.00	1,421.28	1,421.28	0.00	0.00	0.00	0.00
3585 - WARREN BRAUN RETIREMENT TRUST	10,210.16	0.00	10,210.16	3,914.88	0.00	6,295.28	0.00	0.00
3586 - JAMES HARMS RETIREMENT TRUST	16,374.72	0.00	16,374.72	8,146.38	0.00	8,228.34	0.00	0.00
3587 - ANGIE SMITH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3588 - LINDA WALKER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 - MARLENA RAY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 - DENNIS STEVENSON RETRMNT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3591 - CAROL KIELLY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3592 - LEANNA KINGERY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3593 - SUE PICKETT RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594 - DONALD KINNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3595 - BILL MAHER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3596 - SHERYL SIMATOVICH RETIREMENT TRU:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3597 - ROGER NOLIN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3598 - NANJI DEATON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 - CHARLES JOHNSON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 - NEWTON MEMORIAL PARK TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - JASPER CO EMERGENCY MGMT AGENC'	158,655.90	197,299.71	355,955.61	200,250.19	979.77	155,646.41	4,916.74	0.00
4001 - JC EMERGENCY MGMT HAZMAT RESERV	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00
4002 - JC EGMT CAPITAL EQUIPMENT RESERV	55,000.00	0.00	55,000.00	40,000.00	0.00	15,000.00	0.00	0.00



Iowa County Treasurer's Semi-Annual

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
4003 - FIRE CHIEF ASSOC FUND	829.51	0.00	829.51	0.00	0.00	829.51	0.00	0.00
4010 - E911 OPERATING FUND	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
4011 - E911 PSIC GRANT FUND	7.30	0.00	7.30	0.00	0.00	7.30	0.00	0.00
4020 - E911 SURCHARGE FUND	311,727.80	161,354.45	473,082.25	170,394.02	43,787.34	340,735.59	43,787.34	0.00
4030 - E911 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4045 - JASPER COUNTY EMPOWERMENT AREA	647.12	0.00	647.12	0.00	0.00	647.12	0.00	0.00
4050 - IOWANS HELPING IOWANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 - COUNTY ASSESSOR FUND	310,076.94	205,790.88	515,867.82	260,044.00	42.81	255,866.63	5,653.54	0.00
4105 - CO ASSESSOR/SPECIAL APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 - CO ASSESSOR/FICA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4115 - CO ASSESSOR/IPERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRICULTURAL EXTENSION FUND	3,006.87	141,666.43	144,673.30	142,241.19	0.00	2,432.11	0.00	0.00
4200 - SCHOOL DISTRICTS FUND	290,866.45	13,869,078.10	14,159,944.55	13,918,753.60	0.00	241,190.95	0.00	0.00
4300 - AREA SCHOOLS FUND	16,572.86	712,395.70	728,968.56	716,470.49	0.00	12,498.07	0.00	0.00
4400 - CORPORATIONS FUND	97,742.88	6,437,011.92	6,534,754.80	6,401,138.80	0.00	133,616.00	0.00	0.00
4450 - SPECIAL ASSESSMENTS-CITIES	889.40	37,305.16	38,194.56	27,088.64	0.00	11,105.92	0.00	0.00
4480 - Mingo City Sepcial Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520 - TIF-BAXTER CITY	1,024.80	30,848.91	31,873.71	31,219.98	0.00	653.73	0.00	0.00
4525 - TIF-COLFAX CITY	10.21	7,452.92	7,463.13	7,452.92	0.00	10.21	0.00	0.00
4530 - TIF-KELLOGG CITY	87.21	28,023.03	28,110.24	27,049.32	0.00	1,060.92	0.00	0.00
4535 - TIF-LAMBS GROVE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4540 - TIF-LYNNVILLE CITY-SOUTH UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4541 - TIF-LYNNVILLE CITY-BUSINESS PARK UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4545 - TIF-MINGO CITY UR #1	78.74	4,491.13	4,569.87	4,356.90	0.00	212.97	0.00	0.00
4546 - TIF-MINGO CITY UR #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550 - TIF-MITCHELLVILLE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4555 - TIF-MONROE CITY	970.60	88,655.28	89,625.88	88,653.65	0.00	972.23	0.00	0.00
4558 - TIF-NEWTON CITY-PLANT TWO UR	120.23	0.00	120.23	0.00	0.00	120.23	0.00	0.00
4559 - TIF-NEWTON CITY-EAST-MART UR	1,132.47	174,621.67	175,754.14	175,630.59	0.00	123.55	0.00	0.00
4560 - TIF-NEWTON CITY-NORTH CENTRAL UR	2,407.97	497,853.06	500,261.03	494,008.64	0.00	6,252.39	0.00	0.00
4561 - TIF-NEWTON CITY-E 12 ST UR	4,610.86	0.00	4,610.86	0.00	0.00	4,610.86	0.00	0.00
4562 - TIF-NEWTON CITY-SOUTHWEST UR	235.12	0.00	235.12	0.00	0.00	235.12	0.00	0.00
4563 - TIF-NEWTON CITY-SPEEDWAY UR	2,063.99	356,104.35	358,168.34	356,104.35	0.00	2,063.99	0.00	0.00
4564 - TIF-NEWTON CITY-PRAIRIE FIRE UR	618.15	63,765.86	64,384.01	63,765.86	0.00	618.15	0.00	0.00
4565 - TIF-OAKLAND ACRES CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4566 - TIF-NEWTON CITY-SPORTS ENT UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4567 - TIF-NEWTON CITY-CARDINAL RIDGE UR	0.00	26,823.79	26,823.79	26,823.79	0.00	0.00	0.00	0.00
4568 - TIF-NEWTON CITY-1ST AVE EAST UR	1,393.88	133,079.89	134,473.77	133,466.90	0.00	1,006.87	0.00	0.00
4569 - TIF-FAIRMEADOWS NORTH UR	0.00	72,665.86	72,665.86	72,665.86	0.00	0.00	0.00	0.00
4570 - TIF-PRAIRIE CITY-REGULAR UR	80.99	10,909.98	10,990.97	10,883.95	0.00	107.02	0.00	0.00

Iowa County Treasurer's Semi-Annual

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
4571 - TIF-PRAIRIE CITY-CASEYS/FM UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4572 - TIF-PRAIRIE CITY-ROLLING PR 1 UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4573 - TIF-PRAIRIE CITY-ROLLING PR 2 UR	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
4574 - TIF-PRAIRIE CITY-FARMER BOY HOMES I	118.60	0.00	118.60	0.00	0.00	118.60	0.00	0.00
4575 - TIF-REASNOR CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4576 - TIF-NEWTON CITY-MCCANN UR	0.00	21,676.89	21,676.89	21,676.89	0.00	0.00	0.00	0.00
4580 - TIF-SULLY CITY-REGULAR UR	4,361.74	50,066.80	54,428.54	54,255.40	0.00	173.14	0.00	0.00
4581 - TIF-SULLY CITY-SYNERGY UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4582 - TIF-SULLY CITY-DUNSBERGEN UR	1.81	0.00	1.81	0.00	0.00	1.81	0.00	0.00
4583 - BAXTER W WAL CON FIRE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4584 - MONROE CITY UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4585 - TIF-VALERIA CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4586 - BAXTER UR AMD 1994 #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4587 - BAXTER UR 2000 AMD #5	32.33	0.00	32.33	0.00	0.00	32.33	0.00	0.00
4588 - BAXTER UR 1993 AMD #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4589 - BAXTER UR 1994 AMD #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590 - SULLY CITY HEART OF IOWA COOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4591 - BAXTER UR 2018 PHASE 3	1.11	18,399.65	18,400.76	18,399.65	0.00	1.11	0.00	0.00
4593 - TIF-SULLY CITY-HOUSING UR	0.00	26,310.42	26,310.42	26,310.42	0.00	0.00	0.00	0.00
4599 - KELLOGG CITY UR 1997 AMD #1	7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00
4650 - SPECIAL ASSESSMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 - TOWNSHIPS FUND	6,755.48	261,447.97	268,203.45	263,956.62	0.00	4,246.83	0.00	0.00
4800 - BRUCCELLOSIS/TUBERCULOSIS ERAD	33.97	1,608.06	1,642.03	1,614.52	0.00	27.51	0.00	0.00
4900 - BENEFITED FIRE DISTRICTS FUND	2,662.68	85,082.43	87,745.11	85,738.80	0.00	2,006.31	0.00	0.00
4960 - COUNTRY CLUB ACRES SANITRY SEWER	11.73	1,442.33	1,454.06	1,389.64	0.00	64.42	0.00	0.00
4970 - DES MOINES REGIONAL TRANSIT AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - AUTO REGISTRATION FUND	935,932.08	4,594,446.26	5,530,378.34	4,672,399.39	-613.50	857,365.45	250.50	0.00
5020 - AUTO USE TAX FUND	380,074.65	3,019,107.00	3,399,181.65	3,025,797.64	0.00	373,384.01	0.00	0.00
5030 - AUTO POSTAGE FUND	4,372.50	21,036.00	25,408.50	20,477.00	0.00	4,931.50	0.00	0.00
5035 - AUTO SURCHARGE FUND	3,446.50	37,040.00	40,486.50	35,900.00	0.00	4,586.50	0.00	0.00
5040 - ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 - DRIVERS LICENSE	19,171.00	128,021.00	147,192.00	125,211.50	0.00	21,980.50	0.00	0.00
5080 - TAX SALE REDEMPTION FUND	55,408.52	335,702.88	391,111.40	382,573.13	22,581.00	31,119.27	22,581.00	0.00
5085 - CLERK OF COURT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - TAX IN ADVANCE FUND	13,852.61	189,798.66	203,651.27	0.00	0.00	203,651.27	0.00	0.00
5100 - UNAPPORTIONED TAX COLLECTIONS	6,150.27	0.00	6,150.27	0.00	-6,134.27	16.00	16.00	0.00
5110 - STATE SHARE-MONIES & CREDITS FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - CO RECORDER'S ELECTRONIC FEE FND	378.00	2,778.20	3,156.20	2,778.20	0.00	378.00	0.00	0.00
6300 - JC EMPLOYEES FLEXIBLE SPENDING	64,897.56	45,493.24	110,390.80	41,063.45	0.00	69,327.35	0.00	0.00
6301 - JC INSURANCE RESERVE	2,005,636.37	1,488,730.74	3,494,367.11	1,186,834.59	0.00	2,307,532.52	0.00	0.00

Iowa County Treasurer's Semi-Annual

For 01/01/2024 - 06/30/2024

	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
7500 - OTHER COUNTY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>41,158,965.03</b>	<b>53,182,568.96</b>	<b>94,341,533.99</b>	<b>60,971,555.49</b>	<b>46,170.65</b>	<b>33,369,304.82</b>	<b>877,389.58</b>	<b>0.00</b>

Iowa County Treasurer's Semi-Annual

For 01/01/2024 - 06/30/2024

Beginning Treasurer' s Balance	41,158,965.03
<b>Expenses</b>	
13 - DRAINAGE ASSESSMENTS	0.00
14 - MISC RECEIPTS	0.00
31 - MV POSTAGE COLLECTED	20,477.00
32 - MV SURCHARGE COLLECTED	35,900.00
33 - MV REG FEES TO COUNTY	209,720.01
34 - MV USE TAX TO COUNTY	4,566.65
35 - MV REG FEES TO STATE	4,462,679.38
36 - MV USE TAX TO STATE	3,021,230.99
41 - INS RESERVE WITHDRAW	1,186,834.59
43 - TREASURERS ORDERS	23,553,690.50
44 - AUDITORS CHECKS ISSUED	23,759,214.28
45 - ACH DISB	2,778.20
54 - FSA WITHDRAWL	22,532.76
55 - DRIVERS LICENSE TO COUNTY	46,900.00
56 - DRIVERS LICENSE TO STATE	78,311.50
TR - TRANSFERS	4,566,719.63
<b>Total Expenses</b>	<b>60,971,555.49</b>
Change in Outstanding:	46,170.65
<b>Revenues</b>	
01 - CURRENT TAX	28,407,397.51
02 - INT ON CURRENT TAX	65,550.00
04 - DELINQUENT TAXES	1.00
07 - MOBILE HOME TAX	14,860.00
12 - ADVANCED TAX COLLECTIONS	189,798.66
13 - DRAINAGE ASSESSMENTS	0.00
14 - MISC RECEIPTS	7,782,883.26
15 - SPECIAL ASSESSMENTS	37,305.16
16 - AGLAND CREDIT	0.00
18 - ELDERLY CREDIT	53,594.00
19 - HOMESTEAD CREDITS	821,817.23
20 - HOUSING AUTHORITY	1,341.44
21 - FAMILY FARM CREDIT	120,444.32
23 - MONIES & CREDIT	0.00
24 - MILITARY CREDIT	0.00
25 - MOBILE HOME CREDIT	976.00
28 - US FISH & WILDLIFE	40,617.00
29 - MV REGISTRATION RECEIPTS	4,594,446.26
30 - MV USE TAX RECEIPTS	3,019,107.00
31 - MV POSTAGE COLLECTED	21,036.00
32 - MV SURCHARGE COLLECTED	37,040.00
37 - TAX SALE REDEMPTION	335,702.88
38 - VX TAX FEES	8,612.00
39 - COURT FEES	0.00

Iowa County Treasurer's Semi-Annual

For 01/01/2024 - 06/30/2024

47 - DRIVERS LICENSE COLLECTED	128,021.00
48 - COST ON SPEC ASSESSMENTS	435.00
49 - UTILITY EXCISE	607,153.50
52 - FSA DEP	23,802.95
53 - FSA INTEREST	160.36
58 - BUSINESS PROPERTY TAX CREDIT	634,173.74
59 - ROLLBACK REPLACEMENT CREDIT	186,798.58
60 - INS RESERVE DEP	1,451,648.08
61 - INS RES INTEREST	37,082.66
TR - TRANSFERS	<u>4,560,763.37</u>
<b>Total Revenues</b>	<b>53,182,568.96</b>
<b>Calculated Ending Treasurer' s Balance</b>	<b>33,416,149.15</b>
<b>Actual Ending Treasurer' s Balance</b>	<b>33,369,304.82</b>

\*\*\*ERROR - Calculated ending balance not equal actual ending balann

Iowa County Treasurer's Semi-Annual

I hereby certify the above report to be a true and  
Accurate account of transactions during the  
Period(s) specified.

  
\_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**APPROPRIATION RESOLUTION**

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year 2024-25 in accordance with Section 331.434, subsection 6, of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF SUPERVISORS OF JASPER COUNTY, IOWA  
 Section 1. Amounts authorized for the fiscal 2024-25 budget adopted April 16, 2024, are hereby appropriated to the departments or offices as itemized in the attached schedule, pursuant to the Code of Iowa, Section 331.434, subsection 6.

Section 2. Subject to the provisions of other county procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the department or officer listed to make expenditures or incur obligations from the itemized fund, effective July 1, 2024.

Section 3. In accordance with Section 331.437, Code of Iowa, no department or officer shall expend or contract to expend any money or incur any liability, or enter into any contract which by its terms involves the expenditure of money for any purpose in excess of the amounts appropriated pursuant to this resolution.

Section 4. If at any time during the 2024-25 budget year the Auditor shall ascertain that the available resources of a fund for that year will be less than said fund's total appropriations, the Auditor shall immediately so inform the Board and recommend appropriate corrective action.

Section 5. The Auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriation, the amounts charged thereto, and unencumbered balance. The Auditor shall report the status of such accounts to the applicable departments and officers monthly during the 2024-25 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2025.

ATTACHMENT

01-Board of Supervisors		
02-Auditor		
03-Treasurer		
04-Attorney		
05-Sheriff		
07-Recorder		
14-Attorney's Forfeiture		
15-Sheriff's Forfeiture		
20-Engineer		
21-Veterans Affairs	\$	8,705
22-Conservation		
23-Board of Health		
25-Dept of Human Services		
26-Animal Control		
31-District Court		
33-County Library		
38-Elderly Nutrition		
50-Human resources		
51-Maintenance		
52-Information Systems		
53-Comm Dev/Zoning		
54-Economic Development		
55-Geographic Info Systems		
59-Community Services	\$	(8,705)
99-Nondepartmental		

Grand Total \$ \_\_\_\_\_

Resolution adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
 Brandon Talsma, Chairman

Attest: \_\_\_\_\_  
 Jenna Jennings, Auditor

July 23, 2024

Tuesday, July 23, 2024, the Jasper County Board of Supervisors met in regular session at 9:30 a.m. with Supervisors Talsma, Cupples and Stevenson present and accounted for; Chairman Talsma presiding.

Newton Main Street Director, Erin Yeager, presented RVTV (Channel 13 News) coming to Newton around 1:00 on September 6, 2024, to broadcast before the Iowa/Iowa State game. There will be yard games, food vendors, a band, and other entertainment throughout the afternoon into early evening.

Motion by Cupples, seconded by Stevenson to approve the use of the Courthouse lawn on September 6, 2024, for RVTV.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Stevenson, seconded by Cupples to approve the Sheriff's Quarterly report for the period of April 1, 2024 to June 30, 2024.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Stevenson, seconded by Cupples to approve the Sheriff's FY2023-2024 report.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Cupples, seconded by Stevenson to approve the EMS Fund Quarterly report for the period of April 1, 2024 to June 30, 2024.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Cupples, seconded by Stevenson to approve the EMS Fund FY2023-2024 report.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Cupples, seconded by Stevenson to adopt Resolution 24-73 approving the increase of out of County inmates housing daily fee from \$55.00/day to \$60.00/day and \$75.00/day for inmates that require additional care.

YEA: STEVENSON, CUPPLES, TALSMAS

A complete copy of the resolution is on file in the Office of the Jasper County Auditor.

Motion by Cupples, seconded by Stevenson to adopt Resolution 24-74 approving an increase in the minimum hourly rate for reserve deputies from \$25.00/hour to \$35.00/hour.

YEA: STEVENSON, CUPPLES, TALSMAS

A complete copy of the resolution is on file in the Office of the Jasper County Auditor.

Motion by Stevenson, seconded by Cupples to approve the Law Enforcement Service Contract between the City of Baxter and the Jasper County Sheriff's Office for \$3,000.00/month beginning August 1, 2024, and ending December 31, 2024, with the removal of Item 10 from the agreement.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Stevenson, seconded by Cupples to approve Traveler's Cyber Bond coverage for three-years paid in full at \$4,665.00.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Cupples, seconded by Stevenson to approve Valuations Northwest to appraise the Courthouse at a \$2,500.00 flat rate, share travel expenses with Marshall County, and potentially appraise additional County Buildings.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Stevenson, seconded by Cupples to allocate funds quarterly from the General Assistance budget to the Veteran Affairs budget for Shared Benefits Coordinator, Josh Price's wages and benefits to reflect a 50/50 split.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Stevenson, seconded by Cupples to adopt Resolution 24-75 for Central Iowa Regional Housing Authority to re-appoint Brandon Talsma to the Board with Doug Cupples being the alternate.

YEA: STEVENSON, CUPPLES, TALSMAS

A complete copy of the resolution is on file in the Office of the Jasper County Auditor.

Motion by Stevenson, seconded by Cupples to approve the Canvass of the City of Baxter Special election and the Board of Supervisors minutes from July 16, 2024.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Stevenson, seconded by Cupples to re-appoint Marta Ford to the Veterans Affairs Commission, term expires 6-30-2027.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Stevenson, seconded by Cupples to enter into a closed session requested by Dennis Simon in accordance with Iowa Code Section 21.5c to discuss strategy with council in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion to come out of closed session due to Veterans wanting to speak during public input and comments.

YEA: STEVENSON, CUPPLES, TALSMAS

Several concerned Veterans spoke out to the Board of Supervisors asking to give the Veteran Affairs Director more help, more office space, extra training, and to remove existing Veteran Affairs Commissioners and appoint new Veterans to the Commission. Dennis Simon expressed that applications are currently on the Jasper County website for those interested in serving on the VA Commission.

Motion by Stevenson, seconded by Cupples to enter into a closed session.

YEA: STEVENSON, CUPPLES, TALSMAS

Motion by Stevenson, seconded by Cupples to come out of closed session.

YEA: STEVENSON, CUPPLES, TALSMAS

There was no work session.



Motion by Stevenson, seconded by Cupples to adjourn the Tuesday, July 23, 2024, meeting of the Jasper County Board of Supervisors.

YEA: STEVENSON, CUPPLES, TALSMAS

---

Jenna Jennings, Auditor

---

Brandon Talsma, Chairman