

## LAKE COUNTY COMMISSION MINUTES

April 20, 2010

### **FLAG PRESENTATION:**

Don Thomson EMA & Veteran's Officer and Chairman Bert Verhey presented the Blue Star Service Banner to Glenda Blom Extension Ofc Manager on behalf of her son Nathan Blom who has served a recent tour of duty in support of the Southwest Asian war fronts.

### **REGULAR SESSION:**

The Board of Lake County Commissioners met in Regular Session on April 20, 2010 at 9 a.m. with the following members present: Dan Bohl, Chris Giles, Roger Hageman, Scott Pedersen, Bert Verhey and Auditor Kay A. Schmidt. Chairman Verhey called the meeting to order.

### **AGENDA APPROVED:**

Motion Pedersen, second Bohl approves agenda of April 20, 2010. Additions: cement pad at lake access, election worker, weed truck & weed dept/water line @Hwy Dept. Motion carried.

### **MINUTES APPROVED:**

Motion Giles, second Bohl approves minutes of April 6 & 14, 2010. Motion carried.

### **ACCOUNTS PAYABLE:**

Motion Pedersen, second Hageman approves the following accounts payable. Motion carried.

**COMMISSIONERS:** Deadrick Law Office, services, \$46.32, Chris Giles, mileage/Sx Falls, \$37.74, Helena Chemical Co., grass seed/fertilizer, \$1,260.02, Madison Daily Leader, notices/minutes, \$394.05, drainage, \$16.18, Pitney Bowes, postage meter lease, \$2.11, Sunshine, coffee/cups, \$15.52, **ELECTIONS:** Brown & Saenger, ack cards, \$166.04, Madison Daily Leader, petition deadline, \$26.04/voter master cards, \$174.20, Pitney Bowes, postage meter lease, \$30.07, **JUDICIAL:** Chris S Giles, crt appt counsel, \$2,910.50, David Jencks, crt appt counsel, \$82.00, Jerome Johnson, transcripts, \$119.00, Philip Parent, April public defender contract, \$4,458.33, Pitney Bowes, postage meter lease, \$21.52, SDACC-Clerp, April statement, \$2,191.58, West Payment Center, March online service, \$547.91,

**JUROR/WITNESS/APPEARANCE FEES/MILEAGE:** Becky Brown, \$20.74, Susan Wicks, \$20.74, JeAnn Summers, \$31.10, Dan Mielke, \$49.60, Theresa Plut, \$49.60, Dr William Price, \$49.60, Sheila Stoll, \$49.60, Tony Stoll, \$20.00, Vicki Stoll, \$20.00, Dean Stoll, \$20.00, Fred Fedeler, \$60.36, Ronald Kolbeck, \$68.50, Myron Moen, \$50.74, Lane Oswald, \$50.74, Nicole Williams, \$50.74, Janice Zillgitt, \$50.74, **AUDITOR:** Best Business Products, copier maintenance, \$23.80, Bureau of ADM., long distance/fax calls, \$6.30, Pitney Bowes, postage meter lease, \$57.32, SDACO, workshop reg, \$150.00, Software Services, March services, \$180.00, Southwest Office Solutions, supplies, \$48.81, **TREASURER:** Bureau of ADM., long distance/fax calls, \$17.37, Central Business, copier maintenance, \$25.00, Pitney Bowes, postage meter lease, \$113.20, SDACO, workshop reg, \$150.00, **DATA PROCESSING:** IBM, AS400 maintenance, \$602.91, **STATES ATTY:** Bureau of ADM., long distance/fax calls, \$9.93, Northland Family Practice, ER services, \$399.00, Office Peeps, business cards, \$15.19, Pitney Bowes, postage meter lease, \$19.55, Jennie Thompson, mileage/parking fee, \$41.48, Verizon Wireless, service, \$26.94, **GOVT BLDGS:** Bob's Electric, ballast, \$27.24, Bud's Clean Up Service, March services, \$137.72, Bureau of ADM., long distance calls, \$1.50, Campbell Supply, supplies, \$130.76, CarQuest Auto Parts, masking tape, \$20.88, F & M Coop, fuel, \$68.04, Hillyard, supplies, \$223.35, Home Service Water Cond., salt, \$40.92, Jared's Electric, light fixtures/installation, \$861.23, KONE Inc., elevator maintenance, \$1,088.04, Madison RadioShack, printer wire, \$39.99, Northland Chemical Corp, supplies, \$186.95, Northwestern

Energy, utilities, \$711.72, SDPAA, liability ins renewal, \$50,826.25, Shoenrock Plbg & Htg., sewer machine rental, \$66.33, Shred-it, services, \$64.20, Verizon Wireless, service, \$26.94, Zep Sales & Service, supplies, \$172.36, **EQUALIZATION:** Bureau of ADM., long distance/fax calls, \$8.75, Madison Daily Leader, tax exempt list, \$109.09, Office Peeps, copier maintenance, \$33.20, Pitney Bowes, postage meter lease, \$53.16, Software Services, March services, \$140.00, Southwest Office Solutions, supplies, \$73.85, Verizon Wireless, service, \$26.94, **REGISTER DEEDS:** Bureau of ADM., long distance calls, \$6.58, Pitney Bowes, postage meter lease, \$18.83, Southwest Office Solutions, supplies, \$50.97, **VETERANS SERVICE OFFICE:** Bureau of ADM., long distance/fax calls, \$.69, Central Business, paper/folder, \$11.95, Pitney Bowes, postage meter lease, \$1.50, **SHERIFF:** Dell Marketing, memory module, \$62.98, F & M Coop, fuel, \$1,317.06/tire repair, \$8.00, Madison Community Hospital, blood alcohols, \$620.00, Southwest Office Solutions, supplies, \$31.27, **JAIL:** Bureau of ADM., long distance/fax calls, \$46.00, Davison County Sheriff's Office, female housing, \$3,640.00, Minnehaha County Regional Juvenile Detention Center, juv housing(2), \$420.00, Minnehaha County Treasurer, SE Reg Joint Powers Agreement, \$3,821.32, Northwestern Energy, utilities, \$750.64, Pennington County Jail, prisoner transportation, \$174.00, Verizon Wireless, service, \$170.61, Volunteers of America, juv housing, \$100.00, **CORONER:** Ted Weiland, Olson, Lori Lynn fee, \$67.38, **SEARCH & RESCUE:** City of Madison, utilities, \$205.92, Northwestern Energy, utilities, \$4026, Pitney Bowes, postage meter lease, \$.18, **COUNTY WELFARE:** Pitney Bowes, postage meter lease, \$2.79, Verizon Wireless, service, \$26.95, **COMMUNITY HEALTH NURSE:** Dakota Plbg Inc., installed sink, \$912.52, Gary's Custom Woodworking, cabinets, \$1972.74, Pitney Bowes, postage meter lease, \$24.52, **CARE OF AGED:** ICAP, March community service worker hours, \$625.00, **MENTAL ILLNESS BOARD:** Donna Dietrich, MI hearing, \$137.64, Richard Ericsson, MI hearing, \$164.00, Nelva Kooistra, MI hearing, \$15.00, Lewis & Clark BHS, MI hearing(3), \$426.00, Cathy Reh fuss, MI hearing, \$15.00, Creighton Thurman, MI hearing, \$318.34, Yankton County Treasurer, MI hearing(2), \$207.50, Yankton Co Sheriff, MI services, \$27.00, **EXTENSION:** Best Business Products, copies, \$176.62, Bureau of ADM., long distance/fax calls, \$25.89, City of Madison, utilities, \$395.10, Loopy's, supplies, \$30.25, Northwestern Energy, utilities, \$178.94, Southwest Office Solutions, supplies, \$149.94, **WEED:** Madison Daily Leader, weed notice, \$44.34, Verizon Wireless, service, \$26.95, **ZONING:** Joseph Aldrich, mtg/mileage, \$36.84, Gene Anderson, mtg/mileage, \$41.28, Donald Bickett, mtg/mileage, \$41.28, Bureau of ADM., long distance calls, \$3.32, Central Business, supplies, \$113.57, R Douglas Jerlow, mtg/mileage, \$33.88, Craig Johannsen, mtg/mileage, \$37.58, Madison Daily Leader, notices, \$48.09, Pitney Bowes, postage meter lease, \$11.46, Power Promotions, plaque, \$21.50, Southwest Office Solutions, supplies, \$30.79, **ROAD & BRIDGE:** Aramark Uniform Services, rugs/aprons, \$83.42, Bureau of ADM., long distance calls, \$.48, Campbell Supply, parts/supplies, \$330.52, CarQuest Auto Parts, parts, \$151.66, Central Business Supply, repairs, \$45.00, City of Madison, utilities, \$502.47, Contech Construction Products, culverts, \$157.50, Dakota Plumbing, approach/culvert, \$1,273.88, F & M Coop, propane, \$344.00/fuel, \$2,867.40, Farm Plan, part, \$18.75, Fastenal, supplies, \$6.06, G&R Tool Service, tool caddy, \$23.00, Johnson Brothers Excavation, culvert work, \$1,223.21, Madison Daily Leader, bid notice, \$47.15, Northwestern Energy, utilities, \$254.28, Pamida, supplies, \$10.28, ProBuild, supplies, \$118.64, Pulford's Auto Parts, parts/supplies, \$95.24, Resykle, supplies, \$98.70, Sturdevant's Auto Parts, parts/supplies, \$196.81, Timmer Supply, supplies, \$4.61, Verizon Wireless, service, \$26.95, Xcel Energy, utilities, \$10.68, **911 COMM CENTER:** Miah Barnhart, mileage, \$33.30, Bureau of ADM., long distance calls, \$.98, DSU-Tech Support

Services, router support, \$135.00, Language Line Services, March usage, \$90.00, Madison RadioShack, Cat 5 cable/router, \$89.98, Richard Neish, conference expense, \$239.41, Pitney Bowes, postage meter lease, \$.61, Racom Corp, maintenance contracts, \$8,550.00, Verizon Wireless, service, \$26.95, Julie Wegener, conference expense, \$56.17, **EMA:** Bureau of ADM., long distance calls, \$3.46, Jacobs Trading Co, sandbags, \$1,900.00, Pitney Bowes, postage meter lease, \$1.18, Verizon Wireless, service, \$32.18, **BUILDING:** KONE Inc., replace door closer, \$4,160.00. **FLEXIBLE SPENDING:** One recipient \$284.00.

**GRAND TOTAL: \$111,570.81**

**PAYROLL APPROVED:**

Motion Hageman, second Giles approves the following payroll 4-5-10 to 4-18-10. Motion carried.

COMMISSIONERS: \$1,877.75; AUDITORS OFC: \$4,560.81; TREASURERS OFC: \$2,895.55; STATES ATTY OFC: \$4,918.40; GOVT BLDGS: \$3,572.44; DIR EQUALIZATION OFC: \$4,274.41; REGISTER DEEDS OFC: \$2,607.37; VSO: \$196.80; SHERIFF OFC: \$8,656.69; JAIL: \$4,533.48; EMA: \$1,385.84; 911 COMM CENTER: \$6,365.86; ROAD & BRIDGE: \$16,178.42; CHN: \$1,189.49; WIC: \$401.88; EXTENSION: \$1,073.80; ZONING: \$1,156.20. GRAND TOTAL \$65,845.19.

**FUEL QUOTES:**

Motion Giles, second Pedersen approves F & M Coop ethanol 2.43. Motion carried.

Cole's Petroleum 2.4428 and F & M Coop 2.43

**CHN QUARTERLY REPORT:**

Jen Fouberg CHN presented the Jan-March 2010 quarterly report for Community Health Services.

**INDIGENT #10-13:**

Motion Giles, second Pedersen approves medical assistance to Indigent #10-13 at Medicaid rates. Indigent to make manageable payments and execute a promissory note setting for the terms to repay the debt and allowing the County to take a first lien against the property. Motion carried

**INDIGENT #10-17:**

Motion Pedersen, second Bohl deny medical assistance to Indigent #10-17 on behalf of the Madison Community Hospital 11-5-2009. No response from Indigent. County unable to determine if indigent or medically indigent pursuant to the provision of SDCL 23-13. Motion carried.

**INDIGENT #10-18:**

Motion Pedersen, second Bohl deny medical assistance to Indigent #10-18 on behalf of the Madison Community Hospital 11-5-2009. No response from Indigent. County unable to determine if indigent or medically indigent pursuant to the provision of SDCL 23-13. Motion carried.

**INDIGENT #10-19:**

Motion Pedersen, second Bohl deny medical assistance to Indigent #10-19 on behalf of the Madison Community Hospital 11-5-2009. No response from Indigent. County unable to determine if indigent or medically indigent pursuant to the provision of SDCL 23-13. Motion carried.

**INDIGENT #10-20:**

Motion Pedersen, second Bohl deny medical assistance to Indigent #10-20 on behalf of the Avera McKennan Hospital 12-28-2009 to 1-10-2010. No response from Indigent. County

unable to determine if indigent or medically indigent pursuant to the provision of SDCL 23-13. Motion carried.

**INDIGENT #10-21:**

Motion Pedersen, second Bohl deny medical assistance to Indigent #10-21 on behalf of the Madison Community Hospital 11-5-2009. No response from Indigent. County unable to determine if indigent or medically indigent pursuant to the provision of SDCL 23-13. Motion carried.

**INDIGENT #10-22:**

Motion Pedersen, second Bohl deny medical assistance to Indigent #10-22 on behalf of the Madison Community Hospital 1-11-2010. No response from Indigent. County unable to determine if indigent or medically indigent pursuant to the provision of SDCL 23-13. Motion carried.

**INDIGENT #10-23:**

Motion Pedersen, second Bohl deny medical assistance to Indigent #10-23 on behalf of the Madison Community Hospital 11-12-2009. No response from Indigent. County unable to determine if indigent or medically indigent pursuant to the provision of SDCL 23-13. Motion carried.

**INDIGENT #10-24:**

Motion Pedersen, second Bohl deny medical assistance to Indigent #10-24 on behalf of the Madison Community Hospital 10-26-2009. No response from Indigent. County unable to determine if indigent or medically indigent pursuant to the provision of SDCL 23-13. Motion carried.

**INDIGENT #10-25**

Motion Pedersen, second Bohl approves utility assistance to Indigent #10-25 \$100, sign repayment plan with the County and seek extra work hours during the summer months. Motion carried.

**HERBICIDES BIDS:**

Commissioner Roger Hageman discussed the following herbicide bids that were received on April 12, 2010. Bid to include water available as needed and 12v pump for mini bulk containers.

	Farmers Ag Center, LLC	Hefty Seed Company	Domestic (no bid)
2,4-D Amine 4 or 3.8 lb/2.5 gal	13.90	11.55	
2,4-D Amine 4 or 3.8 lb/250 gal mini bulks	13.90	10.42	
LV-4,2,4-D-AS/2.5 gal	15.85	14.12	
LV-4,2,4-D-AS/250 gal mini bulks	15.85	14.08 (110 gal)	
LV-6,2,4-D-AS/2.5 gal	20.00	18.43	
LV-6,2,4-D-AS/250 gal mini bulks	20.00	17.37	
Picloram 2 lb/gal (Tordon 22k) 2.5 gal	65.00	48.33	
Pathfinder II Specialty Herbicide 1 gal	-----	-----	

Motion Pedersen, second Bohl to table bids until the May 4<sup>th</sup> mtg. Motion carried.

**WEED TRUCK & WATERLINE:**

Also for discussion was a quote for used 1975 Truck \$10,000 and a quote from Mark Johnson to install waterline to come across the street to Hwy Dept \$17,476. No decision was made at this time.

**WAGE ADJUSTMENT:**

Motion Giles, second Bohl approves wage adjustment for Debra Stamm Gartner, based on 10 years of experience, granted 5 yrs + 3% G9,17 \$16.12 for the FT Dispatcher position w/benefits. Motion carried.

**CHANGE IN POSITIONS:**

Matt Feistner PT Dispatcher 32 hrs changed to FT and Danese Johannsen FT changed to 32 hrs/PT effective April 19, 2010.

**ONE DAY MALT BEVERAGE:**

Motion Giles, second Hageman approves One Day Malt Beverage license \$50.00 for Kevin Hoffman & Tami Michaels Wedding Dance May 20, 2010 Chester Fire Hall. Motion carried.

**4-H CENTER RENTAL:**

Motion Pedersen, second Bohl approves Nancy Tweet to use the Lake County 4-H Center May 23, 2010 graduation party. Motion carried.

**LAKE ACCESS:**

Motion Bohl, second Giles approves Olson-Kearin Concrete for 20'x20' 4" concrete slab for portable restrooms, purchase tress from Ruth Anderson and signs. Motion carried.

**LMSD AGREEMENT:**

Motion Giles, second Pedersen approves the Lake Madison Sanitary District agreement allowing the County to construct a floating concrete slab for 2 portable restrooms w/tie downs & dumpster used during initial summer recreational period/Memorial Day to Labor Day, construction of the facilities shall be supervised & inspected by LMSD at no charge to the County, County to determine in the late fall of 2010 or early spring of 2011 of its intentions with reference to public recreational use of the former Poor Farm/Lake Access area. A decision shall be reported to LMSD not later than second Tuesday of April 2011, County recognizes that if it intends to continue recreational use on this property in 2011, County will need to install a lift station to support a force main which LMSD uses for that area and LMSD shall provide lift station at cost to County. Motion carried.

**TEMPORARY HIRE:**

Motion Hageman, second Bohl approves the temporary hire of Barb Wheeler \$10.00 for Primary and General Elections. Motion carried.

**TRAVEL REQUESTS:**

Ted Weiland Coroner 4 hr training/investigation of Sudden Unanticipated Infant Death May 3, 2010 Sioux Falls, SD; Nancy Trygstad Deputy Workshop May 19 & 20, 2010 Pierre, SD.

**BOARD OF ADJUSTMENT:**

Motion Hageman, second Bohl convene as a Board of Adjustment. Motion carried.

**PLATS:**

**Coomes Addition:** Motion Hageman, second Bohl approves Lot 1 Coomes Addition a parcel of land in E ½ NW ¼ Sec 23 Clarno Twp. Motion carried.

**Orton's Addition:** Motion Hageman, second Bohl approves Tract B2 Orton's Addition a subdivision of Tract B of Orton's Addition SW ¼ Sec 9 Rutland Twp. Motion carried.

**Hare's 3<sup>rd</sup> Addition:** Motion Giles, second Hageman approves Hare's 3<sup>rd</sup> Addition E ½ SE ¼ Sec 24 Lakeview Twp. Motion carried.

**CONDITIONAL USE PERMIT:**

**The Gravel Pit-Lee Yager** property located at NE ¼ Sec 24 LeRoy Twp. Requesting to start a new mining operation. Regulations require a Conditional Use. Present was Lee Yager. Motion Giles, second Pedersen approves the conditional use permit for The Gravel Pit-Lee Yager. Specified conditions include: dust control will be the crushers' obligation; pit is an off shoot of

Yagers main pit so no signage will be in place, neighbors were notified of the conditional use permit, all signatures were received and attached to the application. Motion carried.

**VARIANCE:**

**Gene Rollinger** property located at Lot 16 Blk D E. Spawns Sub Lots 3-4-5 Sec 10 Chester Twp. Requesting a sideyard variance of 4' vs 3'. Regulations require 10' side yards in "LP I" District (Brant Lake). Motion Giles, second Hageman approves the variance. Specified conditions include: agreed to hook up to Brant Lake Sanitary and pay fees when it is necessary and Brant Lake Development & Brant Lake Sanitary agreed that Rollinger will be 4' from the side yard. Motion carried.

**VARIANCE:**

**Doyle & Wanda Paul** property located at SE ¼ Sec 31 LeRoy Twp. Requesting to vary away from selling 20 acres in the "AG" District. Motion Bohl, second Pedersen approves the Doyle Paul variance. Specified conditions include: Paul needs to provide plan to City of Madison of any future plans. Motion carried.

**PLAT:**

**Neu's Addition:** Motion Bohl, second Hageman approves Plat of Lot 1 Neu's Addition SE ¼ Sec 31 LeRoy Twp. Motion carried.

**NUSIANCE COMPLAINT:**

Deb Reinicke Zoning-Drainage, Ken Meyer State's Atty, and Shelli Gust State's Atty legal assistant met with Doug & Ruth Peters 46316 SD Hwy 34 Wentworth, SD/E17' W1316' S482' SW ¼ Sec 15 Wentworth Twp. Peter's presently have a small AG implement sales & service business on Hwy 34. It was recommend that the Peter's work with Zoning Officer and consider re-zoning the property. No decision was made at this time.

**ADJUSTMENT BOARD:**

Motion Pedersen, second Hageman return to Regular Session. Motion carried.

**DRAINAGE BRD:**

Motion Bohl, second Hageman enter into a Drainage Board. Motion carried.

**DRAINAGE #10-1:**

Drainage Application #10-1 Daniel Nelson property located at the NE ¼ Sec 9 Nunda Twp was tabled from April 6, 2010 so it could be reviewed in conjunction with Paul Hope's drainage application. After review of Nelson & Hope applications motion Bohl, second Giles approves the Daniel Nelson Drainage Application #10-1. Motion carried.

**DRAINAGE #10-2:**

This being the time and date as per advertisement Paul Hope property located at NW ¼ ex Lt 1 State Game Plat, Sec 9 Nunda Twp requesting new tile. Present was Paul Hope, Daniel Nelson and Arden Peterson GF & P Regional Supervisor in opposition. Motion Bohl, second Hageman approves Paul Hope Drainage Application #10-2. Motion carried.

**UNDERGROUND CONST:**

Motion Pedersen, second Bohl approves Dennis LeBrun Dell Rapids, SD SE 1/4 Sec 14 Chester Twp. Location of intersecting street is 241<sup>st</sup> & 464<sup>th</sup> Ave for intended tile, 3'- 4' excavation. Method of installation is boring to be done by May Construction Colman, SD. Motion Bohl, second Hageman to return to Regular Session. Motion carried.

**4-H LEADERS:**

The 4-H Leaders requested permission to build a 40' x 64' x 12' pole shed out behind the 2 hog barns and across the present gravel driveway. Requesting to re-locate the road and 2 loads of sand in the new pole shed area. Only liability insurance is needed; no funds are expected from

the County because funds have been raised by livestock committee, leaders and private donations. Motion Giles, second Bohl give the 4-H Leaders permission on the proposed pole bldg. Motion carried.

**PIG SALE:**

Motion Pedersen, second Hageman approves the Mike Clark Pig Sale at the 4-H Grounds May 14, 2010. Motion carried.

**HAUNTED HOUSE:**

Alex Binder SIFE requested to use the 4-H barn for the Haunted House. Motion Pedersen, second Bohl approves SIFE to use the 4-H barn for the Haunted House 2 weekends in October, 2010. Motion carried.

**SURPLUS PROPERTY:**

Motion Pedersen, second Bohl to declare the Gunderson property located in Chester as Surplus Property, appoint Bohl, Verhey & Pedersen as appraisers and sell by sealed bid May 4, 2010 9:15 a.m. Motion carried.

**NEW HIRE:**

Motion Pedersen, second Giles approves new hire of Kathryn L. Miller 2<sup>nd</sup> Deputy Treasurer based on 10 yrs of experience, G5,10 \$13.25 FT 35 hrs per wk w/ benefits effective April 30, 2010. Motion carried.

**OVERTIME APPROVED:**

Motion Pedersen, second Bohl approves overtime hours in the Treasurer's Ofc April 19-23 1 hr OT, April 26-28 1 hr OT, April 29 & 30 2 hrs OT, May 1 3-4 hrs OT, May 3-5 1 hr OT, May 6, 7, 12, 13 & 14 1 hr OT. Close 1 hr for lunch and banking May 6, 7, 12, 13 & 14, 2010. Motion carried.

**INTERNET SERVICES:**

Motion Bohl, second Hageman approves 18 months of internet service from Midco. Motion carried.

**REPORTS REC'D:**

March 2010: Bldg permits \$1,792, sewer \$110, E-911 \$35, application fees \$225 & plat fees \$5; Sheriff fees \$3,134.56, work release \$2,025, PBT-breath \$1,128, PBT-scrum hookup \$120, pistol permits \$87, accident report copies \$20, fingerprint cards \$130, Reliance Telephone comm \$99.74. Total \$6,744.30. Register of Deeds mar lic \$20, Dom Abuse \$60, Cert mar \$735, ROD fees \$3,700 & transfer fees \$2,596.50. Total: \$7,111.50.

**AUDITOR'S ACCOUNT WITH TREASURER**

**March 2010**

	<b>INVESTMENT AMOUNT</b>	<b>INTEREST</b>	<b>MATURITY DATE</b>
Total balance of checking of First Bank & Trust	\$380.78	0.15%	
Cash items	\$820.61		
Silver	\$88.92		
Currency	\$2,094.00		
Amt of checks in Treas possession	\$41,741.39		
First Bank & Trust Passbook Acct #905-022-7	\$2,285,000.00	1.01%	
Great Western Passbook Acct #100021474	\$0.00	0.50%	
American State Bank Cert of deposit #8349	\$100,000.00	2.00%	8/8/2010
American State Bank Cert of deposit #8383	\$95,000.00	1.76%	1/22/2011
American State Bank Cert of deposit #8397	\$100,000.00	1.75%	3/28/2011
First Bank & Trust Cert of deposit #602597	\$100,000.00	1.76%	5/10/2010
First Bank & Trust Cert of deposit #67507	\$100,000.00	1.76%	6/21/2010

First Bank & Trust Cert of deposit #6270102334	\$99,000.00	1.41%	11/25/2010
First Bank & Trust Cert of deposit #6270102342	\$99,000.00	1.41%	11/25/2010
First Bank & Trust Cert of deposit #6270102350	\$99,000.00	1.41%	11/25/2010
First Bank & Trust Cert of deposit #6270102369	\$99,000.00	1.41%	11/25/2010
Interlakes Federal Credit Union Cert of deposit #45100-1	\$95,000.00	2.00%	2/4/2011
American State Bank Cert of deposit #8385	\$100,000.00	1.75%	2/4/2011
	<b>\$3,416,125.70</b>		

**LAKE COUNTY GENERAL FUND SURPLUS ANALYSIS 3/31/10**

ASSETS:	101 Cash	1,661,588.32
	108 Taxes Receivable--Current	3,007,829.36
	110 Taxes Receivable--Delinquent	58,590.75
TOTAL ASSETS:		<b>4,728,008.43</b>

LIABILITIES AND EQUITY:

	224 Deferred Revenue	3,066,420.11
FUND BALANCES:	271.99 Reserved for Election Grant	47,818.37
	271.99.02 Designated for Scholl property restoration	28,368.64
	272.03 Designated for C.O. Accumulations/Poor Farm	93,846.03
	272.04 Designated for C.O. Accumulations/Bldg Fund	800,000.00
	272.05 designated for C.O. Accumulations/Rd & Br	444,170.00
	272.09 Undesignated	247,385.28
TOTAL LIABILITIES AND EQUITY:		<b>4,728,008.43</b>

Following Year General Fund Budget	3,604,256.00
	6.86%

The unreserved, undesignated fund balance, account 272.09, divided by the following year General Fund budget resulting in the fund balance percentage

**NOON RECESS:**

Commissioners recessed at 12:45 pm for noon lunch and returned at 1:00 pm for County Brd of Equalization.

Commissioner Verhey excused at 4:00 pm.

**ADJOURN:**

There being no further business Vice Chairman Pedersen at 4:55 pm declared the meeting adjourned until May 4, 2010 at 9 a.m.

**It is the policy of Lake County not to discriminate against the disabled in employment or the provision of service. Any person with a disability wishing to attend any Commission meeting and who may require special arrangements may contact the Lake County Auditor at 256-7600. All attempts shall be made to satisfy these requirements.**

**KAY A. SCHMIDT**

**LAKE COUNTY AUDITOR**

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