

June 13, 2019 Auditor's Note

Hackman discussed the claim process in the Auditor's Office to the provider. any questions about the statement of understanding. Explained the process for the budget amendment for the the process of the statement of understanding. Is the first payment in September Joan. Yes we will have to do a budget amendment.

Supervisor Hackman asked Jennifer that he had a question over the night. The original contract that was presented to us by the Ambulance Council, is that nothing at this point. This is the only contract then if we agree to it today. Jennifer, Yes that would be it we agree to it at this time right, but the intent is but this allows for uninterrupted service and then the intent is to continue to negotiate for something in the future. Zoll the contract if we work it out, Jennifer: Right. Jeremy: me and Nate have discussed the process of the next contract to start possibly working on it at a month or two. Hackman: That would be up the ambulance council right Jennifer or is that up to the us. Jennifer: Well I think either party could work on it. So for today guys we are looking at the Statement of Understanding. I think the language is potentially okay everybody. Geerts: I have you know a lot of times I see here is business but the taxpayers are paying him to operate and hire and everything and then you could go to Charles City then to do ambulance. Hackman: But is says that he has to provide emergency ambulance services I for Chickasaw County . The other stuff has nothing to do with that. Geerts: I understand we are paying for to operate for his operational and but the way it is written. Hackman: Okay, Geerts not I think. Hackman: All Right. So funding is the biggest concern. Hackman on the white board put the total funding FY 19-20 165,000; fy 20-21 195,000 so while we talked to weeks ago, local option sales tax county currently has a balance of \$149,000 keep in mind 28,000 is for the three jobs in Fburg, promised but did not hire yet and 25,000 for the Theisens trust fund- 5000 I believe joan told me comes out of for July 1<sup>st</sup> for transfer to the city of Nashua for the splash pad that leaves a balance of \$114,000 in that local option sales tax which is at 10 percent rural county betterment that the people voted for. Right. Joan and it generates 60000 a year from the sales tax. Tilkes: how often do you get that Joan. Joan every month by a eft in the treasurer's office from the dept. of revenue . Hackman: so we know we talked about it two weeks ago, about using half of this contract 82500 out of this account which leaves a little bit for other job growths in the county and generate 60000 every year hopefully. So is that option to get that process going for a transfer by July 1, Joan. Joan: No ,I have to do a budget amendment first and whats going to happen after the resolution is done for that um the county betterment resolution then I am going to transfer for the board to approve, transfer from the local option sales tax into the ambulance fund that we are currently using that is strictly what I have been operating so that you know directly how that the money is going in and out of. Hackman: So for the second year then if you do your math, then I believe there would be enough if no other business or growth comes in on county betterment plus the 60,000 then there would be enough to pay the other half in 20-21 also out of that fund so then we would have to look at the remaining balance out of RF. Joan Rural services basic and would come out the ending fund balance and what we were talking about and my balance is very low in that fund so we are going to see what options we have and it will be paid out that of that and that is the only thing we have to work with. Hackman: This is nothing with General Basic so this only Rural Services only –rural services only-rural property only. I talked to Jennifer Joan here yesterday, and we may have to break that promise that we gave dusty for the 110,000 for the road clearing if we need to pay this claim. Joan. Yes. Tilkes: Is that the only place we get that money from. Joan: Yes. Hackman: RSB. Joan: yes, because you are Rural Services Basic you are pretty much limited what you can paid out of that. Most of his taxes are coming out of and transferred to Secondary Road but we also reimburse road clearing and we pay the expenditures but we reimburse sr the 110,000 a year. Hackman: We don't

have to do that. Joan: Years ago that is how this board operated to be conservative. Because we have the weeds, the recycling, we have the libraries come out of there 121,000. So I will know more by the end of this year how where my balances are minus my expenditures for next year. Hackman: So what we are saying is if there is not in fund the 110,000 that will be only option to pull back. Geerts: The 50,000 in the budget for this year. Joan: That is coming from the General Fund. Geerts: Hackman: moving forward rural money