

**Wednesday, April 28<sup>th</sup>, 2021**

Duffy called the meeting to order at 8:30 a.m. with all members present. Zinnel moved Kretzinger seconded the motion to approve April 21<sup>st</sup>, 2021 minutes. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Kretzinger moved Zinnel seconded motion to approve the agenda as posted. NO: None; YES: Duffy, Zinnel and Kretzinger. Motion carried.

Zinnel moved Kretzinger seconded motion to approve a pay adjustment for Dana Hanna, Assessor's Office Real Estate Clerk to \$21.95 per hour effective May 2, 2021. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Kretzinger moved Zinnel seconded motion to approve hiring Henry Souhrada, Part Time Secondary Roads Summer Intern at \$15.00 per hour effective May 10, 2021. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Zinnel moved Kretzinger seconded motion to approve waiving tipping fee for 2 loads of municipal solid waste for City of Luther for June 26<sup>th</sup>, 2021. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Discussion on 28E Agreement & Funding for Communications Center.

\$2,536,000 Taxable General Obligation Refunding Capital Loan Notes, Series 2021. Kretzinger moved Zinnel seconded motion to adopt Resolution 21-22 Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and transfer Agent Agreement and Authorizing the Execution of the Agreement. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

**Resolution 21-22**

RESOLUTION 21-22 APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT

**WHEREAS**, \$2,536,000 Taxable General Obligation Refunding Capital Loan Notes, Series 2021, dated May 6, 2021, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Notes; and

**WHEREAS**, this Board has deemed that the services offered by UMB Bank, N.A. of West Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered notes; and

**WHEREAS**, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the County and UMB Bank, N.A.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BOONE COUNTY, STATE OF IOWA:**

1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$2,536,000 Taxable General Obligation Refunding Capital Loan Notes, Series 2021, dated May 6, 2021.
2. That the Agreement with UMB Bank, N.A. of West Des Moines, Iowa, is hereby approved and that the Chairperson and Auditor are authorized to sign the Agreement on behalf of the County.

PASSED AND APPROVED this 28<sup>th</sup> day of April, 2021.

Zinnel moved Kretzinger seconded motion to adopt Resolution 21-23 Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance, and Levying a tax to pay the Notes. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

**Resolution 21-23**

RESOLUTION 21-23 APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$2,536,000 TAXABLE GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTES, SERIES 2021, AND LEVYING A TAX TO PAY SAID NOTES

**WHEREAS**, the Issuer is a political subdivision, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

**WHEREAS**, the Issuer is in need of funds to pay costs of refunding outstanding general obligation indebtedness of the County, including the Taxable General Obligation Refunding Capital Loan Notes, Series 2017, essential county purpose(s), and it is deemed necessary and advisable that

Taxable General Obligation Refunding Capital Loan Notes, to the amount of not to exceed \$2,700,000 be authorized for said purpose(s); and

**WHEREAS**, the County is in need of funds to pay costs of adjusting, extending and refunding existing general obligation indebtedness of the County as is more fully set forth in the schedule of Notes to be refunded, hereinafter set forth as Exhibit "A", attached to this resolution, and it is deemed necessary and advisable that the County should authorize Taxable General Obligation Refunding Capital Loan Notes, to the amount of not to exceed \$2,700,000 for such purpose(s); and

**WHEREAS**, it is found and determined that the aforesaid adjustment and refunding of present indebtedness is necessary and in the public interest and will benefit the County and its taxpayers by restructuring one (1) outstanding issue(s) of Notes for purposes of more efficient administration thereof; by conforming the debt service requirements to the anticipated receipt of tax funds thereby reducing the impact of delays in the collection of future taxes upon the County's cash flow; and to adjust the requirements of the outstanding indebtedness so as to facilitate the orderly retirement of Notes anticipated to be issued for future capital improvements; and

**WHEREAS**, it presently appears that the aforesaid benefits may be realized and at the same time savings may be effected in the debt service fund requirements of the County by refunding of the Notes set forth in the schedule set forth as Exhibit "A", attached to this Resolution and made a part hereof by this reference; and

**WHEREAS**, pursuant to notice published as required by Sections 331.402 and 331.443 of the Code of Iowa, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of \$2,536,000 Taxable General Obligation Refunding Capital Loan Notes, and the Board is therefore now authorized to proceed with the issuance of said Notes for such purpose(s); and

**WHEREAS**, the above-mentioned Notes were heretofore sold and action should now be taken to issue said Notes conforming to the terms and conditions of the best bid received at the sale.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BOONE COUNTY, STATE OF IOWA.**

PASSED AND APPROVED this 28<sup>th</sup> day of April, 2021.

Zinnel moved Kretzinger seconded motion to approve secondary road claims #25516 to #25542 and other county claims #162599 to #162701 totaling \$393,228.38 and issuance of warrants #60250 to #60367 in payment of same. Handwritten warrant #60090 totaling \$160.21 are hereby approved for publication with a grand total of \$393,317.75. NO: None; YES: Duffy, Zinnel and Kretzinger. Motion carried.

Stacy Tharp, Human Resources Director gave a Departmental Update. Zinnel moved Kretzinger seconded motion to extend the COVID leave policy through August 31, 2021. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

John Roosa, Landfill Administrator gave a Departmental Update.

Eric Sloan, IT Director & Penny Vossler, GIS Coordinator each gave a Departmental Update.

Duffy opened second reading of proposed Ordinance 142 proposing to rezone approximately 2 acres located on Parcel owned by Paul Peters from A-1 (Agricultural Conservation) to C-1 (Limited Commercial) at 10:00 a.m. No comments written or oral were received. Zinnel moved Kretzinger seconded motion to close public reading. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Kretzinger moved Zinnel seconded motion to approve Ordinance 142 on second reading; waive third reading and adopt ordinance 142. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Duffy opened second reading of proposed Ordinance 143 proposing to rezone approximately 7.2 acres located on Parcel owned by Chad Houston from C-1 (Commercial) to I-1 (Limited Industrial) at 10:10 a.m. No comments written or oral were received. Zinnel moved Kretzinger seconded motion to close public reading. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Zinnel moved Kretzinger seconded motion to approve Ordinance 143 on second reading; waive third reading and adopt ordinance 143. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Duffy opened second reading of proposed Ordinance 144 proposing to rezone approximately 1.88 acres located on Parcel owned by Shantel Sands from C-1 (Commercial) to A-1 (Agriculture Conservation) at 10:20 a.m. No comments written or oral were received. Kretzinger moved Zinnel seconded motion to close public reading. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Kretzinger moved Zinnel seconded motion to approve Ordinance 144 on second reading; waive third reading and adopt ordinance 144. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Scott Kruse, County Engineer gave a Departmental Update. Reviewed bids for the Bridge 153 replacement on QW lane over the High Trestle Trail. Kretzinger moved Zinnel seconded motion to accept the low bid from Jensen Construction Co. in the amount of \$1,117,034.40 and signing Resolution 21-21 giving Scott Kruse the power to execute the contracts with the afore awarded

construction project let through the Iowa DOT. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion carried.

Kretzinger moved Zinnel seconded the motion to adjourn the meeting. NO: None; YES: Duffy, Zinnel & Kretzinger. Motion passed. Chairman Duffy adjourned the meeting at 11:52 a.m.

Approved this 5<sup>th</sup> day of May, 2021.

Attest:

Diane R. Patrick, County Auditor

Boone County Claims Listing  
for April 28, 2021

General Basic Fund	
Garden & Lawn	
Boone Ace Hardware	96.94
Van Wall Equip. Inc.	32.39
Custodial Supplies	
Midwest Quality Wholesale, Inc	402.58
Hardware	
Bomgaars	129.96
Boone Ace Hardware	155.24
Fuels	
Boone Co Treasurer	34.81
Stationery & Forms	
Capital Sanitary Supply	173.78
Owens King	59.40
Magazines, Period. & Books	
PATC	56.00
Office Expense	
Magnetic Product & Service, Inc	15.00
DHS Building Maintenance	
Overton Cleaning	810.00
Presto-X Company	67.00
Utilities Payments	
City of Boone	69.52
Sheriff Transportation	
Boone Co Sheriff	1224.82
Funeral Services	
Carson-Stapp Funeral Home, Inc	1440.00
Postage & Mailing	
Copy Systems	120.50
Telephone Services	
Verizon Wireless	1397.87
Windstream	1014.14
Care of Prisoners	
Charm-Tex	1334.28
Design Specialties, Inc	60.00
Pollard Family Dentistry	711.00
Thrifty White Pharmacy	660.22
Wal-Mart Community	46.84
Educational & Training Service	
Steven W Cunningham	74.02
Iowa County Recorder's Assoc	200.00
Alice B Kenney	53.60

Mid States Organized Crime	275.00
Engineering Services	
ISG Field Services, LLC	22176.18
Legal & Court-Related Services	
Dallas Co Sheriff	78.68
Greene Co Sheriff	56.78
Hardin County Sheriff	77.54
Polk Co Sheriff Civil Division	70.84-
Medical & Health Services	
Boone Co Hospital	1109.86
Eric Peterson	250.00
Polk Co Medical Examiner	284.77
Electric Light & Power	
Midland Power Cooperative	1539.13
Water Use	
City of Boone	1235.22
MV Equip Rep Outside Serv	
Condon's Services Ltd.	679.95
Electronic Engineering Co.	2210.05
Wal-Mart Community	41.69
Operating & Cons Equip Rep	
Card Services - VISA	19.45
Office Equip & Furn.Rep.	
Owens King	378.00
Well Capping	
AgSource Cooperative Services	96.00
Iowa Dept of Natural Resources	25.00
Cleaning & Sanitary	
Verizon Wireless	114.05
Contrib.-Other Gov.&Organ	
American Lung Assoc	400.00
Iowa RR Historical Society	5000.00
Juvenile Detention Services	
Central IA Juvenile Detention	465.00
Jail Expenses	
Door & Fence Store, Inc	8056.00
Other / Misc Expense	
Windstream	2.83
Investigation Expense	
Sirchie Acquisition Company	277.50
Capital Improvements/Maint	
Menards - Ames	678.72
Equipment Purchases	
Boone Ace Hardware	65.37
CPI Telecom	5546.00
Data Processing Equip.	
Magnetic Product & Service, Inc	357.50
Motor Vehicle	
Steve McClain	300.00
Verizon Wireless	441.64
General Fund Cares Funding	
Audio/Visual Supplies	
CDW Government, Inc.	74.72
MH-DD Services Fund	
Mental Health Advocates	

Verizon Wireless	50.94
Telephone Services	
Verizon Wireless	50.94
Rural Serv Basic Fund	
Stationery & Forms	
Stone Printing	75.84
Official Pub.& Legal Not.	
GateHouse Media Iowa	186.79
Mid-America Publishing Corp	38.63
Telephone Services	
Windstream	23.11
Plan & Mang Pre School Service	
Bolton & Menk, Inc.	5625.00
Contrib.-Other Gov.&Organ	
Leonard A. Good Comm. Library	7350.00
Madrid Public Library	9800.00
Animal Bounties	
Boone Area Humane Society	1000.00
Secondary Road Fund	
Fertilizer & Seed	
LaCrosse Forage & Turf Seed	8246.40
Culvert Material	
Bomgaars	29.99
Cover Aggregate & Sand	
Boxholm City Clerk	723.81
Fraser City Clerk	1068.17
Pilot Mound City Clerk	1682.56
Elec.Apparatus & Access.	
DLT Solutions, LLC	2612.40
Eagle Point	750.00
Fuels	
Boone Ace Hardware	29.97
Lubricants	
Van Wall Equipment	169.84
Safety Items	
CINTAS First Aid & Safety	113.51
Iowa State University	100.00
McFarland Clinic, PC	202.00
Minor Mv Parts & Access	
Bomgaars	108.49
Fast Lane Motor Parts	880.57
Van Wall Equipment	352.79
Minor Equip & Hand Tools	
Snap-On Tools	294.95
Official Pub.& Legal Not.	
GateHouse Media Iowa	234.50
Telephone Services	
Verizon Wireless	372.02
Windstream	191.22
Engineering Services	
CMT Constr Materials Testing	4490.00
Electric Light & Power	
Alliant Energy	893.52
Midland Power Cooperative	75.61
Water Use	

City of Boone	179.05
Xenia Rural Water District	161.70
MV Equip Rep Outside Serv	
Elmquist Towing Co	675.00
Brush Cutting Chemicals	
Midwest Pipeline Solutions, LL	20754.33
Buildings	
The Portable Pro, Inc	400.00
Construction & Maint.	
MacQueen Equipment	7915.00
Jail Commissary Fund	
Wearing Apparel & Uniform	
Stellar Services, LLC	100.34
Attorney Drug Prosecution	
Office Equip & Furn.Rep.	
Protex Central, Inc	2760.64
Capital Projects	
Capital Improvements/Maint	
Motorola Solutions, Inc	58793.00
Local Forfeiture	
Forfeit Fund Disbursements	
Boone Co Attorney	787.73
Boone Co Sheriff	2363.17
Iowa Dept. of Justice	350.10
E911 Surcharge	
Telephone Services	
Alliant Energy	128.45
CenturyLink	448.03
Minburn Telecommunications	140.56
Radio & Related Equip. Repair	
Racom	315.00
Miscellaneous Expense	
Priority Dispatch	2649.58
Other Equipment/Radio, etc	
Com-Tec Land Mobile Radio	370.00
WahlTek, Inc	2546.16
Emergency Management	
Utilities Payments	
City of Boone	26.30
Telephone Services	
Verizon Wireless	159.58
Windstream	81.02
Office Equip & Furn.Rep.	
Combined Systems Tech, Inc	1583.29
County Assessor Fund	
Stationery & Forms	
Marshall & Swift/Boeckh LLC	1028.15
Sunstrom Miller Press	1341.95
Employee Mileage & Subsistence	
Boone Co Treasurer	82.16
Farley's Tire	97.00
Telephone Services	
Windstream	44.35
Landfill Trust	
Ground Water Tax Expenses	

City of Boone	810.03
Mid America Recycling	3294.10
Ray's Doors, LLC	120.00
Van Wall Equip. Inc.	61.98
Landfill	
Operating Expense	
Bomgaars	79.21
Dick's Fire Extinguisher	707.45
Woodward Academy c/o Luke A Co	100.00
Telephone Services	
Midland Power Cooperative	539.13
Verizon Wireless	141.89
Windstream	162.69
Educational & Training Service	
Liberty Tire Recycling, LLC	1030.04
Operating & Cons Equip Rep	
Bomgaars	12.99
Land	
Terracon Consultants, Inc.	4611.25
Leachate Control	
Municipal Supply Company	153.50
Health Ins Premium	
Payroll Holding Acct	
Boone Co Treasurer Midwest Gro	24229.50
BC Treasurer / Flex Benefits	465.50
ISAC - Group Health Insurance	138369.96
Lincoln National Life Ins Co	1508.62
Wellmark BlueCross/BlueShield	133.00
Grand Total	393317.75