

**BOARD OF SUPERVISOR'S Regular Meeting**  
**July 19, 2016 - 10:00a.m. Board of Supervisors' Room**  
**Webster County Courthouse**

The Board of Supervisors will meet in Session on the above date with the following members present: Fletcher, Dencklau, Campbell and Leffler. Absent: Singer.

Moved by Dencklau, seconded by Leffler to approve minutes of the July 12, 2016 regular meeting. Motion carried unanimously.

Moved by Leffler, seconded by Fletcher to receive and place on file Manure Management Plan Update for Carl Sandgren, Section 23, Roland Township. (Copy on file in Auditor's office). Motion carried unanimously.

Moved by Fletcher, seconded by Dencklau to approve the hire of LeAnn Rosado as a Case Manager, with a start date of July 18, 2016 at a rate of \$17.66 per hour. Motion carried unanimously.

Moved by Dencklau, seconded by Leffler to approve appointment of Stacy Wearda to the Condemnation Jury, Licensed Brokers, due to a vacancy. Motion carried unanimously.

Moved by Leffler, seconded by Fletcher to approve the following:

**RESOLUTION NAMING DEPOSITORY**

Resolved, that the Webster County Board of Supervisors of Fort Dodge, Iowa in the Webster County, Iowa approves the following institutions to the depository of Webster County funds in the conformance with all applicable provisions of Iowa Code Chapter 12C.2 (19830 by 1984 Acts., S.F.2220. The Webster County Treasurer is hereby authorized to deposit the Webster County funds in the financial institution(s) as set out below:

Depository Name	Location of Home Office	Amount
Wells Fargo Bank Iowa NA	822 Central Ave Fort Dodge, IA	\$ 20,000,000.00
United Bank Of Iowa	1608 1 <sup>st</sup> Ave S Fort Dodge, IA	\$ 5,000,000.00
First American Bank	1207 Central Ave Fort Dodge, IA	\$ 500,000.00
Great Western Bank	825 Central Ave Fort Dodge, IA	\$ 5,000,000.00
Heartland Bank	1 1113 Market St Gowrie, IA	\$ 5,000,000.00
Security Savings Bank	320 Garfield Ave Farnhamville, IA	\$ 5,000,000.00
Northwest Bank	10 N 29 <sup>th</sup> St Fort Dodge, IA	\$ 5,000,000.00
Citizens State Bank	130 N 29 <sup>th</sup> St Fort Dodge, IA	\$ 7,000,000.00

Dated this 19<sup>th</sup> day of July, 2016.

sCarol Messerly  
Webster County Auditor

Roll call vote: Ayes – Dencklau, Leffler, Campbell and Fletcher. Nays – none. Motion carried unanimously.

Moved by Fletcher, seconded by Dencklau to receive and place on file County Recorder's Report of Fees Collected for period ending June 30, 2016. (Copy on file in Auditor's office). Motion carried unanimously.

The following Landscape Proposals for Bank Building were received: Griffin's Landscape - \$4,823 and Smitty's Lawn & Landscape - \$7,279.06. Moved by Dencklau, seconded by Leffler to accept low bid submitted by Griffin's Landscape in the amount of \$4,823.00 to remove trees and replant the planters at the bank building. Motion carried unanimously.

Moved by Fletcher, seconded by Dencklau to approve transfer of Conservation Department 2015-16 General Fund Balance of \$130,110 into the Conservation Trust Fund for Gypsum City OHV Park Campground development. Motion carried unanimously.

Moved by Dencklau, seconded by Leffler to approve final payment of \$150,582.61 to the Iowa Natural Heritage Foundation for the purchase of Camp Wanoki. Motion carried unanimously.

Moved by Leffler, seconded by Fletcher to adopt the following:

RESOLUTION APPOINTING BANKERS TRUST COMPANY OF DES MOINES, IOWA, TO SERVE AS PAYING AGENT, BOND REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND BOND REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT

WHEREAS, \$4,705,000 General Obligation Refunding Local Option Sales and Services Tax Bonds, Series 2016A, dated July 29, 2016, 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 Bonds; and

WHEREAS, this Board has deemed that the services offered by Bankers Trust Company of Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered bonds; and

WHEREAS, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the County and Bankers Trust Company.

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

1. That Bankers Trust Company of Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$4,705,000 General Obligation Refunding Local Option Sales and Services Tax Bonds, Series 2016A, dated July 29, 2016.
2. That the Agreement with Bankers Trust Company of Des Moines, Iowa, is hereby approved and the Chairperson and Auditor are authorized to sign the Agreement on behalf of the County.

PASSED AND APPROVED this 19<sup>th</sup> day of July, 2016.

s/Mark Campbell  
Chairperson

ATTEST:  
s/ Carol Messerly  
County Auditor

Roll call vote: Ayes – Dencklau, Leffler, Campbell and Fletcher. Nays – none. Motion carried unanimously.

Moved by Fletcher, seconded by Dencklau to adopt the following:

RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$4,705,000 OBLIGATION REFUNDING LOCAL OPTION SALES AND SERVICES TAX BONDS, SERIES 2016A, AND LEVYING A TAX TO PAY SAID BONDS; APPROVAL OF THE TAX EXEMPTING CERTIFICATE, CONTINUING DISCLOSURE CERTIFICATE AND REFUNDING TRUST AGREEMENT

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 County is in need of funds to pay costs of adjusting, extending and refunding existing local option sales and services tax indebtedness of the County, an essential County purpose, as is more fully set forth in the schedule of Bonds to be refunded, hereinafter set forth as Exhibit "A", attached to this resolution, and it deemed necessary and advisable that the County should authorize General Obligation Refunding Local Option Sales and Services Tax Bonds, Series 2016A, to the amount of \$4,805,000 for such purpose; 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 of Bonds 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 Bond's cash flow; and to adjust the requirements of the outstanding indebtedness so as to facilitate the orderly retirement of Bonds 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 Bonds 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 Section 423B.9(4)(a)(2) of the Code of Iowa, this Board has approved the issuance of \$4,705,000 General Obligation Refunding Bonds, and the Board is therefore now authorized to proceed with the issuance of said Bonds for such purposes; and

WHEREAS, the above mentioned Bonds were heretofore sold and action should now be taken to issue said Bonds 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 WEBSTER COUNTY, STATE OF IOWA.

PASSED AND APPROVED this 19<sup>th</sup> day of July, 2016.

s/Mark Campbell

Chairperson

ATTEST:  
s/Carol Messerly  
County Auditor

Roll call vote: Ayes – Dencklau, Leffler, Campbell and Fletcher. Nays – none. Motion carried unanimously.

Moved by Dencklau, Seconded by Leffler to adopt the following:

RESOLUTION APPOINTING BANKERS TRUST COMPANY OF 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, \$4,675,000 General Obligation Capital Loan Notes, Series 2016B, dated July 29, 2016, 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 Bankers Trust Company of 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 Bankers Trust Company.

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

1. That Bankers Trust Company of Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$4,675,000 General Obligation Capital Loan Notes, Series 2016B dated July 29, 2016.
2. That the Agreement with Bankers Trust Company of 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 19<sup>th</sup> day of July, 2016.

s/Mark Campbell  
Chairperson

ATTEST:  
s/Carol Messerly  
County Auditor

Roll call vote: Ayes – Dencklau, Leffler, Campbell and Fletcher. Nays – none. Motion carried unanimously.

Moved by Leffler, seconded by Fletcher to adopt the following:

RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$4,675,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2016B, AND LEVYING A TAX TO PAY SAID NOTES; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE

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 the aiding of the planning, undertaking, and carrying out of urban renewal projects under the authority of chapter 403, including a portion of the costs of building, furnishing and equipping the Otho Shed Maintenance Complex Project, essential county purposes, and it is deemed necessary and advisable that General Obligation Capital Loan Notes, to the amount of not to exceed \$5, 000,000 be authorized for said purposes; and

WHEREAS, pursuant to notice published as required by Sections 331.402, 331.441(2)(b)914), 331.443 and 403.12 of the Code of Iowa, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of said Notes, and no petitions for referendum having been received, the Board is therefore now authorized to proceed with the issuance of said Capital Loan Notes for such purposes; 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 WEBSTER COUNTY, STATE OF IOWA.

PASSED AND APPROVED this 19<sup>th</sup> day of July, 2016.

s/Mark Campbell  
Chairperson

ATTEST:  
s/Carol Messerly  
County Auditor

Roll call vote: Ayes – Dencklau, Leffler, Campbell and Fletcher. Nays – none. Motion carried unanimously.

Moved by Fletcher, seconded by Dencklau to approve and authorize Chair to sign permit from Matthew Axness to have Dan Summers pave entrance at 2695 245<sup>th</sup> Street, Duncombe, in Section 14, Township 88 North, Range 28 West, Pleasant Valley Township. (Copy on file in Engineer's office). Motion carried unanimously.

Moved by Dencklau, seconded by Leffler to approve and authorize Chair to sign permit from Webster-Calhoun Telephone to bury fiber optic cable along north side of 220<sup>th</sup> Street from Hayes Avenue east to new house at 1721 220<sup>th</sup> Street, Moorland, in Section 32, Township 89 North, Range 29 West, Douglas Township. (Copy on file in Engineer's office). Motion carried unanimously.

At 11:00 a.m. a Drainage meeting was held for Drainage District #34 Lateral A. For particulars see Drainage Record Book.

Moved by Leffler, seconded by Fletcher to adjourn the meeting. Motion carried unanimously.

s/Carol Messerly  
Webster County Auditor

s/Mark Campbell  
Chairman, Board of Supervisors