

November 5, 2013

The Des Moines County Board of Supervisors met in regular session at the Court House in Burlington at 9:00 A.M. on Tuesday, November 5, 2013 with Tom Broeker and Jim Cary present. Bob Beck was absent.

Unless otherwise noted, all motions passed unanimously.

Meet with Department Heads: Deputy Auditor Terri Johnson reported the city elections were today and provided an absentee ballot update. County Engineer Brian Carter reported he was working on vacating 75th Ave. Letters were mailed to all landowners in the area. IT Director attended a webinar on Cyber Security. County Recorder Lisa Schreiner stated her office is now live with the Eagle Recorder software. She praised Gina Erickson on her knowledge and assistance with the change over to the new program. Conservation Office Manager Joel Behne was present. He stated they are putting the parks away for winter and preparing for winter maintenance. Joint Safety Commission Director Angela Vaughan reported on Global Harmonization Training (GHT) for Hazmat. A common format to identify hazardous materials in all countries was developed and implemented.

Broeker read correspondence received from Jim Steer. He is currently a conservation board member and his term is set to expire December 31, 2013. He is requesting reappointment to the Conservation Board. His reappointment will be on next week's agenda. Broeker read a correspondence letter to Des Moines County personnel from the Board of Supervisors. The Board congratulated the employees on their safety record. Due to accident free months and only a couple of minor accidents, the safety record qualifies the County for a \$26,000 worker's Compensation dividend.

Jeff Heil with Northland Securities and Budget Director Cheryl McVey were present to discuss the nine bonds totaling \$1,500,000 for Des Moines County capital improvements. Mr. Heil stated the county is not rated but will receive a rate comparable to AA rated municipalities. The current rate is 1.6%. The public hearings and bond purchase agreements for nine bonds were read as follows:

Cary moved to open the public hearing for the \$40,000 General Obligation Capital Loan Notes, Series 2013. Broeker seconded. No comments or written letters were received. Cary moved to close the public hearing. Broeker seconded. Board Member Broeker introduced the following Resolution entitled "RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$40,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013", and moved that the same be adopted. Board Member Cary seconded the motion to adopt. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted. The Board then considered the proposed action and the extent of objections thereto. Whereupon, Board Member Broeker introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$40,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the Resolution be adopted. Board Member Cary seconded the motion. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL
ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND
THE ISSUANCE OF NOT TO EXCEED \$40,000 GENERAL OBLIGATION
CAPITAL LOAN NOTES, SERIES 2013

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$40,000 General Obligation Capital Loan Notes, Series 2013, for the purpose of paying costs of acquiring peace officer communication equipment and other emergency services communication equipment and systems, including laptops for patrol vehicles, and has considered the extent of objections received from residents or property owners as to the proposal and, accordingly the following action is now considered to be in the best interests of the County and residents thereof:

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and issuance in the manner required by law of not to exceed \$40,000 General Obligation Capital Loan Notes, Series 2013, to evidence the obligation thereof for the foregoing purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Cary moved to open the public hearing for the \$380,000 General Obligation Capital Loan Notes, Series 2013. Broeker seconded. No comments or written letters were received. Cary moved to close the public hearing. Broeker seconded. Board Member Broeker introduced the following Resolution entitled "RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$380,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013", and moved that the same be adopted. Board Member Cary seconded the motion to adopt. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted. The Board then considered the proposed action and the extent of objections thereto. Whereupon, Board Member Broeker introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$380,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the Resolution be adopted. Board Member Cary seconded the motion. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL
ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND
THE ISSUANCE OF NOT TO EXCEED \$380,000 GENERAL OBLIGATION
CAPITAL LOAN NOTES, SERIES 2013

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$380,000 General Obligation Capital Loan Notes, Series 2013, for the purpose of paying costs of projects for the equipping, remodeling, or reconstruction of public buildings, including the County Jail and the site or grounds thereof, and has considered the extent of objections received from residents or property owners as to the proposal and, accordingly the following action is now considered to be in the best interests of the County and residents thereof:

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and issuance in the manner required by law of not to exceed \$380,000 General Obligation Capital Loan Notes, Series 2013, to evidence the obligation thereof for the foregoing purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan

amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Broeker moved to open the public hearing for the \$460,000 General Obligation Capital Loan Notes, Series 2013. Cary seconded. No comments or written letters were received. Cary moved to close the public hearing. Broeker seconded. Board Member Broeker introduced the following Resolution entitled "RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$460,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013", and moved that the same be adopted. Board Member Cary seconded the motion to adopt. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted. The Board then considered the proposed action and the extent of objections thereto. Whereupon, Board Member Broeker introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$460,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the Resolution be adopted. Board Member Cary seconded the motion. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL
ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND
THE ISSUANCE OF NOT TO EXCEED \$460,000 GENERAL OBLIGATION
CAPITAL LOAN NOTES, SERIES 2013

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$460,000 General Obligation Capital Loan Notes, Series 2013, for the purpose of paying costs of projects for the equipping, remodeling, or reconstruction of public buildings, including the County Courthouse and the site or grounds thereof, and has considered the extent of objections received from residents or property owners as to the proposal and, accordingly the following action is now considered to be in the best interests of the County and residents thereof:

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and issuance in the manner required by law of not to exceed \$460,000 General Obligation Capital Loan Notes, Series 2013, to evidence the obligation thereof for the foregoing purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Broeker moved to open the public hearing for the \$75,000 General Obligation Capital Loan Notes, Series 2013. Cary seconded. No comments or written letters were received. Cary moved to close the public hearing. Broeker seconded. Board Member Broeker introduced the following Resolution entitled "RESOLUTION

RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$75,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013", and moved that the same be adopted. Board Member Cary seconded the motion to adopt. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted. The Board then considered the proposed action and the extent of objections thereto. Whereupon, Board Member Broeker introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$75,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the Resolution be adopted. Board Member Cary seconded the motion. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL
ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND
THE ISSUANCE OF NOT TO EXCEED \$75,000 GENERAL OBLIGATION
CAPITAL LOAN NOTES, SERIES 2013

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$75,000 General Obligation Capital Loan Notes, Series 2013, for the purpose of paying costs of projects necessary for the operation of the County or the health and welfare of its citizens, including the running of a complete NetApp software refresh for all County computers, and has considered the extent of objections received from residents or property owners as to the proposal and no petition has been filed and, accordingly the following action is now considered to be in the best interests of the County and residents thereof:

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and issuance in the manner required by law of not to exceed \$75,000 General Obligation Capital Loan Notes, Series 2013, to evidence the obligation thereof for the foregoing purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Broeker moved to open the public hearing for the \$160,000 General Obligation Capital Loan Notes, Series 2013. Cary seconded. No comments or written letters were received. Cary moved to close the public hearing. Broeker seconded. Board Member Broeker introduced the following Resolution entitled "RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$160,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013", and moved that the same be adopted. Board Member Cary seconded the motion to adopt. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted. The Board then considered the proposed action and the extent of objections thereto. Whereupon, Board Member Broeker introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$160,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the Resolution be adopted. Board Member Cary seconded the motion. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL
ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND
THE ISSUANCE OF NOT TO EXCEED \$160,000 GENERAL OBLIGATION
CAPITAL LOAN NOTES, SERIES 2013

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$160,000 General Obligation Capital Loan Notes, Series 2013, for the purpose of paying costs of projects necessary for the operation of the County or the health and welfare of its citizens, including the acquisition of marked patrol vehicles for the patrol division of the County Sheriff's Department, and has considered the extent of objections received from residents or property owners as to the proposal and no petition has been filed and, accordingly the following action is now considered to be in the best interests of the County and residents thereof:

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and issuance in the manner required by law of not to exceed \$160,000 General Obligation Capital Loan Notes, Series 2013, to evidence the obligation thereof for the foregoing purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Broeker moved to open the public hearing for the \$45,000 General Obligation Capital Loan Notes, Series 2013. Cary seconded. No comments or written letters were received. Cary moved to close the public hearing. Broeker seconded. Board Member Broeker introduced the following Resolution entitled "RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$45,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013", and moved that the same be adopted. Board Member Cary seconded the motion to adopt. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted. The Board then considered the proposed action and the extent of objections thereto. Whereupon, Board Member Broeker introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$45,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the Resolution be adopted. Board Member Cary seconded the motion. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL
ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND
THE ISSUANCE OF NOT TO EXCEED \$45,000 GENERAL OBLIGATION
CAPITAL LOAN NOTES, SERIES 2013

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$45,000 General Obligation Capital Loan Notes, Series 2013, for the purpose of paying costs of projects necessary for the operation of the County or the health and welfare of its citizens, including the acquisition of vehicles for the County Health Department, and has considered the extent of objections received from residents or

property owners as to the proposal, and no petition has been filed and, accordingly the following action is now considered to be in the best interests of the County and residents thereof:

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and issuance in the manner required by law of not to exceed \$45,000 General Obligation Capital Loan Notes, Series 2013, to evidence the obligation thereof for the foregoing purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Broeker moved to open the public hearing for the \$35,000 General Obligation Capital Loan Notes, Series 2013. Cary seconded. No comments or written letters were received. Cary moved to close the public hearing. Broeker seconded. Board Member Broeker introduced the following Resolution entitled "RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$35,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013", and moved that the same be adopted. Board Member Cary seconded the motion to adopt. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted. The Board then considered the proposed action and the extent of objections thereto. Whereupon, Board Member Broeker introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$35,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the Resolution be adopted. Board Member Cary seconded the motion. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL
ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND
THE ISSUANCE OF NOT TO EXCEED \$35,000 GENERAL OBLIGATION
CAPITAL LOAN NOTES, SERIES 2013

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$35,000 General Obligation Capital Loan Notes, Series 2013, for the purpose of paying costs of projects necessary for the operation of the County or the health and welfare of its citizens, including the acquisition of equipment and vehicles for the County Maintenance Department, and has considered the extent of objections received from residents or property owners as to the proposal, and no petition has been filed, and, accordingly the following action is now considered to be in the best interests of the County and residents thereof:

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and issuance in the manner required by law of not to exceed \$35,000 General Obligation Capital Loan Notes, Series 2013, to evidence the obligation thereof for the foregoing purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Broeker moved to open the public hearing for the \$175,000 General Obligation Capital Loan Notes, Series 2013. Cary seconded. No comments or written letters were received. Cary moved to close the public hearing. Broeker seconded. Board Member Broeker introduced the following Resolution entitled "RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$175,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013", and moved that the same be adopted. Board Member Cary seconded the motion to adopt. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted. The Board then considered the proposed action and the extent of objections thereto. Whereupon, Board Member Broeker introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$175,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the Resolution be adopted. Board Member Cary seconded the motion. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL
ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND
THE ISSUANCE OF NOT TO EXCEED \$175,000 GENERAL OBLIGATION
CAPITAL LOAN NOTES, SERIES 2013

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$175,000 General Obligation Capital Loan Notes, Series 2013, for the purpose of paying costs of projects necessary for the operation of the County or the health and welfare of its citizens, including the acquisition of unmarked administration vehicles and transport vehicles for the County Sheriff's and Correctional Center Departments, and has considered the extent of objections received from residents or property owners as to the proposal, and no petition has been filed, and, accordingly the following action is now considered to be in the best interests of the County and residents thereof:

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and issuance in the manner required by law of not to exceed \$175,000 General Obligation Capital Loan Notes, Series 2013, to evidence the obligation thereof for the foregoing purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Broeker moved to open the public hearing for the \$165,000 General Obligation Capital Loan Notes, Series 2013. Cary seconded. No comments or written letters were received. Cary moved to close the public hearing. Broeker seconded. Board Member Broeker introduced the following Resolution entitled "RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$165,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013", and moved that the same be adopted. Board Member Cary seconded the motion to adopt. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted. The Board then considered the proposed action and the extent of objections thereto. Whereupon, Board Member Broeker introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$165,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the Resolution be adopted. Board Member Cary seconded the motion. The roll was called and the vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL
ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND
THE ISSUANCE OF NOT TO EXCEED \$165,000 GENERAL OBLIGATION
CAPITAL LOAN NOTES, SERIES 2013

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$165,000 General Obligation Capital Loan Notes, Series 2013, for the purpose of paying costs of projects necessary for the operation of the County or the health and welfare of its citizens, including the acquisition of vehicles for the County Conservation Department, and has considered the extent of objections received from residents or property owners as to the proposal, and no petition has been filed and, accordingly the following action is now considered to be in the best interests of the County and residents thereof:

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

Section 1. That this Board does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and issuance in the manner required by law of not to exceed \$165,000 General Obligation Capital Loan Notes, Series 2013, to evidence the obligation thereof for the foregoing purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above loan agreement. The amounts so advanced shall be reimbursed from the proceeds of the Loan Agreement not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the loan amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Board Member Broeker introduced the following Resolution entitled "RESOLUTION APPROVING THE PRELIMINARY OFFICIAL STATEMENT FOR \$1,500,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved its adoption. Board Member Cary seconded the Resolution to adopt. The roll was called and the vote was, Ayes: Broeker and Cary. Resolution adopted. Board Member Broeker introduced the following Resolution entitled "RESOLUTION DIRECTING THE ACCEPTANCE OF A PROPOSAL TO PURCHASE \$1,500,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013" and moved that the

resolution be adopted. Board Member Cary seconded the motion. The roll was called and vote was Ayes: Broeker and Cary. Resolution adopted.

RESOLUTION DIRECTING THE ACCEPTANCE OF A PROPOSAL TO
PURCHASE \$1,500,000 GENERAL OBLIGATION CAPITAL LOAN
NOTES, SERIES 2013

WHEREAS, Des Moines County, sometimes hereinafter referred to as the County, is a political subdivision duly incorporated, organized and existing under and by virtue of the Constitution and laws of the State of Iowa; and

WHEREAS, it is deemed necessary that the County should enter into a Loan Agreement and borrow the amount of \$1,500,000 as authorized by Sections 331.402, 331.442, and 331.445, Code of Iowa as amended; and

WHEREAS, a proposal has been received from Northland Securities, Inc. of Minneapolis, Minnesota; and

WHEREAS, it is the intention of this Board of Supervisors to enter into a Loan Agreement in accordance with said proposal dated November 5, 2013:

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

Section 1. That this Board of Supervisors does hereby accept the attached proposal of Northland Securities, Inc. of Minneapolis, Minnesota, and takes additional action to permit the entering into of a Loan Agreement.

Section 2. The Chairperson and County Auditor are authorized and directed to proceed on behalf of the County to enter into such Loan Agreement, to negotiate the final terms of a Loan Agreement to take all action necessary to permit the entering into of a Loan Agreement on a basis favorable to the County and acceptable to the Purchaser, and to proceed to meet the conditions of this accepted proposal.

PASSED AND APPROVED this 5th day of November, 2013.

Thomas Broeker, Chairman

ATTEST: Terri Johnson, Deputy Auditor

Accounts Payable Claims totaling \$327,034.87 were approved upon motion by Cary. Broeker seconded.

Broeker moved to appoint Angela Vaughan to the Des Moines Conservation Board. Cary seconded. She will replace Stacey Rector who is retiring from the Board. This is a five-year term.

Cary moved to approve the following Correctional Center personnel actions: Step increases for Amanda S Applegarth and Cynthia Bowen, part time Correctional Officers. New rate is \$12.76 hr, effective November 8. Step increases for Colton J Smith and Hannah M Newberry, part time Correctional Officers. New rate is \$12.76 hr, effective November 21. Step increase for Victoria A Burnett, part time Cook. New rate is \$11.22 hr, effective November 28. Step increase for Gladys K Bergthold, part time Cook Assistant. New rate is \$8.82 hr, effective November 28. Broeker seconded.

The following reports were received and filed in the Auditor's Office:

Veterans Affairs, October 2013

Cary moved to approve minutes for the Board meeting held on October 29, 2013. Broeker seconded.

Future agenda items: Reappointment to Conservation Board and Issuance Resolution for bonds.

Broeker moved to adjourn. Cary seconded. The meeting adjourned at 10:00 AM.

This Board meeting is recorded and kept on file for two years. The minutes are posted on the county's website www.dmcountry.com.

Approved November 12, 2013

Tom Broeker, Chairman

Attest: Terri Johnson, Deputy Auditor