

OFFICIAL NOTICE

The Des Moines County Board of Supervisors will hold a regular session on **Tuesday, April 9th, 2024** at 9:15 A.M. in the public meeting room at the Des Moines County Courthouse.

8:30 AM -Work Session: Board of Supervisors: Review of Weekly Business

PUBLIC NOTICE – the meeting can be viewed by live stream at <https://desmoinescounty.iowa.gov/live/> Anyone with questions during the meeting may email the Board of Supervisors at board@dmcounty.com OR call 319-753-8203, Ext 4

TENTATIVE AGENDA:

1. Pledge of Allegiance
2. Changes to Tentative Agenda
3. Meet with Department Heads / Elected Officials
4. Correspondence
5. Discussion / Vote:
 - A. Resolution #2024-2021 Setting Time & Date for FY25 Budget Hearing
 - B. Public Hearing on Proposal to Enter Into a General Purpose Loan Agreement
 - C. Resolution #2024-022 Taking Additional Action on Proposal to Enter Into a General Obligation Loan Agreement and Providing for the Levy of Taxes to Pay General Obligation County Purpose Notes, Series 2024
 - D. Resolution #2024-023 Approving Financial Support for Southeast Iowa Crime Commission
 - E. Reports:
 1. Recorder's Report of Fees Collected, March 2024
 - F. Minutes for Regular Meeting on April 2nd, 2024
6. Other Business
7. Future Agenda Items
8. Committee Reports
9. Public Input
10. Adjournment

RESOLUTION SETTING TIME AND DATE OF FY 25 BUDGET HEARING

RESOLUTION #2024-021

BE IT RESOLVED:

- 1) The Board of Supervisors hereby fixes the time and place for a public hearing on the FY25 budget estimate for Tuesday, April 30, 2024, at 9:00 a.m. in the Board Room at the Des Moines County Courthouse.
- 2) The Des Moines County Budget Director is hereby directed to publish the notice and estimated summary as required by law.

APPROVED this 9th day of April, 2024.

DES MOINES COUNTY
BOARD OF SUPERVISORS

Tom Broeker, Chairman

Jim Cary, Vice-Chairman

Shane McCampbell, Member

ATTEST: _____
Sara Doty, Auditor

RESOLUTION NO. 2024-022

Resolution taking additional action on proposal to enter into a General Obligation Loan Agreement and providing for the levy of taxes to pay General Obligation County Purpose Notes, Series 2024

WHEREAS, the Board proposed to enter into a loan agreement (the “Loan Agreement”) in a principal amount not to exceed \$3,570,000, pursuant to the provisions of Sections 331.402, 331.441 and 331.442 of the Code of Iowa, for the purpose of (a) undertaking information technology improvements for county buildings (\$343,375); (b) undertaking maintenance and repairs for county buildings (\$150,000); (c) acquiring peace officer communications equipment (\$73,000); (d) acquiring insurance for County operations (\$2,600,000); (e) acquiring elections system equipment (\$100,000); (f) acquiring and installing emergency communications systems equipment (\$282,000); and (g) equipping the County Attorney’s office facilities (\$20,000), and pursuant to law and duly published notice of the proposed action, has held a hearing thereon on April 9, 2024; and

WHEREAS, the County intends to issue General Obligation County Purpose Notes, Series 2024 (the “Notes”) in evidence of its obligations thereunder in the future, and anticipates that principal and/or interest will come due on the Notes before July 1, 2025; and

WHEREAS, it is now necessary to make provision for the levy of a debt service property tax in the 2024-2025 fiscal year for the payment of such anticipated principal and interest;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Des Moines County, Iowa, as follows:

Section 1. The Board hereby determines to enter into the Loan Agreement in the future and orders that the Notes be issued at such time, in evidence thereof. The Board further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Notes as the same become due, there is hereby ordered levied on all the taxable property in the County the following direct annual tax:

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the maximum net annual sum of
\$3,554,832.

provided, however, that at the time the Notes are issued, the actual tax levy amounts required to pay the principal of and interest on the Notes in each year shall be determined based upon the interest rate or rates at which the Notes are issued, and this resolution shall be supplemented by a resolution of the Board of Supervisors to provide for such actual and necessary tax levy amounts.

Section 3. A certified copy of this resolution shall be filed with the County Auditor, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby

authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the County and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the County and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Notes hereby authorized and for no other purpose whatsoever.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 9, 2024.

Chairperson, Board of Supervisors

Attest:

County Auditor

**RESOLUTION #2024-023 APPROVING FINANCIAL SUPPORT FOR
SOUTHEAST IOWA CRIME COMMISSION**

WHEREAS, Des Moines County, Iowa has been requested to pledge financial support for improvements to Southeast Iowa Crime Commission IT Improvement Project, and

WHEREAS, the residents of Des Moines County would benefit from such improvements.

THEREFORE, with the understanding, in reliance of, and agreement to the averments above, Be It Resolved that Des Moines County pledges and commits \$1,000.00 in FY25, to the Southeast Iowa Crime Commission IT Improvement Project.

APPROVED AND ADOPTED this 9th day of APRIL, 2024.

DES MOINES COUNTY BOARD OF SUPERVISORS:

Tom Broeker, Chairman

Jim Cary, Vice-Chairman

Shane McCampbell, Member

ATTEST:

Sara Doty, Des Moines County Auditor

DES MOINES CO TREASURER

DATE : 4/3/2024 10:08 AM

OPER : 3-Julie

TKBY : Julie Howe

TERM : 3

REC# : R00462320

400 Miscellaneous Receipt 379.00
DMC RECORDER OFFICE 379.00
ELECTRONIC TRANSFER FEE 379.00
5300-1-07-8110-416000 -379.00

Paid By: DMC RECORDER OFFICE
2-Check 379.00 REF:5026

APPLIED 379.00
TENDERED 379.00
CHANGE 0.00

DES MOINES CO TREASURER

DATE : 4/3/2024 10:03 AM
OPER : 3-Julie
TKBY : Julie Howe
TERM : 3
REC# : R00462319

400 Miscellaneous Receipt 15225.56
DMC RECORDER OFFICE 15225.56
AFFIDAVITS & ARTICLES 580.00
0001-1-07-8110-400010 -580.00
CONTRACTS 415.00
0001-1-07-8110-400015 -415.00
DEEDS 1230.00
0001-1-07-8110-400020 -1230.00
EASEMENTS 90.00
0001-1-07-8110-400025 -90.00
MISCELLANEOUS 150.00
0001-1-07-8110-400030 -150.00
MORTGAGES 5620.00
0001-1-07-8110-400035 -5620.00
PLATS 225.00
0001-1-07-8110-400040 -225.00
TAX LIENS - ST OF IA 70.00
0001-1-07-8110-400045 -70.00
TRADE NAMES 35.00
0001-1-07-8110-400050 -35.00
FIN STMTS FIXTURE FILING 70.00
0001-1-07-8110-400055 -70.00
ATV TITLE & LIENS-DNR 155.00
0001-1-07-8110-401000 -155.00
BOAT LIEN -DNR 40.00
0001-1-07-8110-402000 -40.00
BOAT/SNOW WRITING FEES-DNR 332.00
0001-1-07-8110-403000 -332.00
HUNT/FISH WRITING FEES-DNR 10.00
0001-1-07-8110-403001 -10.00
REVENUE STAMPS-IA DEPT REVENUE 2618.41
0001-1-07-8110-404000 -2618.41
TRANSFER FEES - AUDITOR 635.00
0001-1-07-8110-410000 -635.00
VITAL RECORDS-IA DEPT HEALTH 1320.00
0001-1-07-8110-413000 -1320.00
PASSPORTS-US DEPT OF STATE 745.00
0001-1-07-8110-415000 -745.00
OTHER MISC FEES & COPIES 393.60
0001-1-07-8110-550000 -393.60
RECORDER'S REC MGT FEE 379.00
0024-1-07-8110-414000 -379.00
TRB - INT ON CK'G-TWO RIVERS 0.55
0001-1-07-8110-600000 -0.55
REC'S NON-REF OVER PYMT 22.00
0001-4-99-9030-822000 -22.00
DNR - BOAT TITLE FEE 90.00
0027-1-22-6110-412000 -90.00

Paid By:DMC RECORDER OFFICE
2-Check 15225.56 REF:5027

APPLIED 15225.56
TENDERED 15225.56

CHANGE 0.00

MISCELLANEOUS RECEIPTS TO TREASURER

DATE: April 3, 2024 _____

<u>DOC NO.</u>	<u>PAID BY/DESCRIPTION</u>		<u>ACCOUNT NO.</u>	<u>AMOUNT</u>	<u>ACCURE DATE</u>
1636	Public - Affidavits & Articles of Inc	AA	0001-1-07-8110-400010	\$580.00	3/31/2024
"	Public - Contracts	CT	0001-1-07-8110-400015	\$415.00	"
"	Public - Deeds	DDS	0001-1-07-8110-400020	\$1,230.00	"
"	Public - Easements	EM	0001-1-07-8110-400025	\$90.00	"
"	Public - Miscellaneous	MI	0001-1-07-8110-400030	\$150.00	"
"	Public - Mortgages	MTG	0001-1-07-8110400035	\$5,620.00	"
"	Public - Plats	PLT	0001-1-07-8110-400040	\$225.00	"
"	State of Iowa-Tax Liens	TL	0001-1-07-8110-400045	\$70.00	"
"	Public - Trade Names	TN	0001-1-07-8110-400050	\$35.00	"
"	Public - Fin. Stmt's - Fixture Filings	FSF	0001-1-07-8110-400055	\$70.00	"
"	DNR - ATV Titles & Liens	ST	0001-1-07-8110-401000	\$155.00	"
"	DNR - Boat Liens Fee	BL	0001-1-07-8110-402000	\$40.00	"
"	DNR - Boat/Snow Writing Fees	WFB	0001-1-07-8110-403000	\$332.00	"
"	DNR - Hunt & Fish Writing Fees	WFH	0001-1-07-8110-403001	\$10.00	"
"	Ia Dept of Rev - Rev Stamp Fee	RS	0001-1-07-8110-404000	\$2,618.41	"
"	Public - County Transfer Fees	TF	0001-1-07-8110-410000	\$635.00	"
"	Ia Dept of Health - Vital Record Fee	VR	0001-1-07-8110-413000	\$1,320.00	"
"	US Dept of State - Passports	PP	0001-1-07-8110-415000	\$745.00	"
"	Public - PhotoCopy/Fax Fees	OMI	0001-1-07-8110-550000	\$393.60	"
"	Public - Recorder's Record Mgt Fees	RMF	0024-1-07-8110-414000	\$379.00	"
"	Two Rivers - Interest on Checking	IC	0001-1-07-8110-600000	\$0.55	"
"	Public - Non-refund Over Payment	NR	0001-4-99-9030-822000	\$22.00	"
"	DNR - Boat Title Fee	BT	0027-1-22-6110-412000	\$90.00	"
"	Public - County UTV Permit	CAP	0001-1-07-8110-407000	\$0.00	"

TOTAL \$15,225.56

THE REVENUE LISTED ABOVE WAS RECEIVED FROM THE RECORDER'S DEPARTMENT.

BY _____
INITIALS

TREASURER'S RECEIPT NUMBER ISSUED FOR THIS TRANSACTION: _____