

OFFICIAL NOTICE

The Des Moines County Board of Supervisors will hold a regular session on **Tuesday, June 16th, 2026**, at **9:00** 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 319-753-8282

TENTATIVE AGENDA:

1. Pledge of Allegiance
2. Changes to Tentative Agenda
3. Meet with Department Heads / Elected Officials
4. Discussion / Vote:
 - A. Accounts Payable Claims
 - B. Resolution #2026-037 Authorizing and Approving a Loan Agreement, Providing for the Issuance of a Tax Exempt \$1,139,000 General Obligation County Purpose Note, Series 2026A
 - C. Resolution #2026-038 Authorizing and Approving a Loan Agreement, Providing for the Issuance of a \$3,088,000 Taxable General Obligation County Purpose Note, Series 2026B
 - D. Resolution #2026-039 for Sale of Douglas Ave Parcels
 - E. Class C Retail Native Wine License – Ridge Road Farms
 - F. Class C Liquor License – Flint Hills Municipal Golf Course
 - G. Personnel Actions:
 1. Correctional Center (1)
 - H. Reports:
 1. Clerk's Report of Fees Collected, May 2026
 2. Sheriff's Report of Fees Collected, May 2026
 - I. Minutes for Regular Meeting on June 9th, 2026
5. Future Agenda Items
6. Committee Reports
7. Public Input
8. Closed Session to discuss sale of Douglas Avenue properties in accordance with Iowa Code 21.5(1)(j)
9. Adjournment

Accounts Payable Claims

06/16/2026 MEETING

\$384,971.67

Checks

\$93,683.55

Wire Transfer Pmnt

\$478,655.22

GRAND TOTAL

June 11, 2026

Via Email

Sara Doty
Des Moines County Auditor
Des Moines County Courthouse
Burlington, IA

Re: General Obligation County Purpose Note, Series 2026A
Our File No. 472645-15

Dear Sara:

We have prepared and attach proceedings to be used at the June 16, 2026, Board of Supervisors meeting to adopt the resolution (the "Resolution") approving the Loan Agreement and issuing the General Obligation County Purpose Note, Series 2026A (the "2026A Note"). The proceedings attached include the following items:

1. Minutes covering the meeting, followed by the Resolution approving the Loan Agreement and authorizing the issuance of the 2026A Note. The form of 2026A Note and Assignment set out in Section 3 of the attached Resolution should not be completed or executed.
2. Attestation Certificate with respect to the validity of the transcript.

As these proceedings are completed, please return one fully executed copy to our office. In the next couple of weeks, we will prepare and furnish you with the necessary closing documents and instructions for your use at the closing of this issue on June 30, 2026. If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Cheryl McVey
Tom Broeker
Danville State Savings Bank

MINUTES TO PROVIDE FOR ISSUANCE
OF TAX EXEMPT 2026A NOTE

472645-15

Burlington, Iowa

June 16, 2026

The Board of Supervisors of Des Moines County, Iowa, met on June 16, 2026, at ___:___ o'clock a.m., at the Boardroom, Des Moines County Courthouse, Burlington, Iowa. The Chairperson presided and the roll was called showing the following Supervisors present and absent:

Present: _____

Absent: _____.

After due consideration and discussion, Supervisor _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Supervisor _____. The Chairperson put the question upon the adoption of said resolution, and the roll being called, the following named Supervisors voted:

Ayes: _____

Nays: _____.

Whereupon, the Chairperson declared the resolution duly adopted, as hereinafter set out.

••••

At the conclusion of the meeting, and upon motion and vote, the Board of Supervisors adjourned.

Chairperson, Board of Supervisors

Attest:

County Auditor

RESOLUTION NO. 2026-037

Resolution authorizing and approving a Loan Agreement, providing for the issuance of a Tax Exempt \$1,139,000 General Obligation County Purpose Note, Series 2026A

WHEREAS, the Board proposed to enter into a loan agreement (the “Loan Agreement”) in a principal amount not to exceed \$4,227,000, pursuant to the provisions of Sections 331.402, 331.441 and 331.442 of the Code of Iowa, for the purpose of (a) undertaking parking improvements and entrance remodeling at the sheriff’s department facilities (\$275,000); (b) undertaking general physical plant repairs and improvements at county buildings (\$150,000); (c) provision of information technology equipment for county buildings (\$633,000) (d) acquiring elections equipment (\$61,000); (e) undertaking jail facilities expansion (\$20,000) (collectively hereinafter, items (a) through (e) shall be referred to as the “Projects”); and (f) acquiring insurance for County operations (\$3,088,000) (hereinafter, the “Insurance Acquisition”), and pursuant to law and duly published notice of the proposed action, has held a hearing thereon on April 7, 2026; and

WHEREAS, the County has determined to split its authority under the Loan Agreement and to enter into a Series 2026A Loan Agreement (the “2026A Loan Agreement”) and a Series 2026B Loan Agreement (the “2026B Loan Agreement”); and

WHEREAS, the County intends to issue a \$1,139,000 Tax Exempt General Obligation County Purpose Note, Series 2026A (the “2026A Note”) in evidence of its obligations under the 2026A Loan Agreement for the funding of the Projects; and

WHEREAS, the County shall issue a \$3,088,000 Taxable General Obligation County Purpose Note, Series 2026B (the “2026B Note”) in evidence of its obligations under the 2026B Loan Agreement for the funding of the Insurance Acquisition; and

WHEREAS, the County has determined to enter into the 2026A Loan Agreement with Danville State Savings Bank, Danville, Iowa (the “Lender”) and to issue the 2026A Note in evidence of its obligations thereunder; and

WHEREAS, it is now necessary to make final provision for the approval of the 2026A Loan Agreement and to authorize the issuance of the 2026A Note;

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

Section 1. It is hereby determined that the County shall enter into the 2026A Loan Agreement with the Lender in substantially the form which will be placed on file with the County, providing for a loan to the County in the amount of \$1,139,000 for the purpose or purposes set forth in the preamble hereof.

The Chairperson and County Auditor are hereby authorized and directed to sign the 2026A Loan Agreement on behalf of the County, and the 2026A Loan Agreement is hereby approved.

Section 2. The 2026A Note is hereby authorized to be issued in evidence of the obligations of the County under the 2026A Loan Agreement, in the principal amount of

\$1,139,000, to be dated the date of delivery to the Lender, such date anticipated to be June 30, 2026. The 2026A Note shall be issued as a single term note with final maturity on June 30, 2027 (the “Maturity Date”), in the principal amount and bearing interest at the rate, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2027	\$1,139,000	6.25%

Section 3. Advances on the 2026A Note may be requested by the County Auditor in such amounts and at such times as are needed to pay the cost of the Projects, and the date and amount of each advance shall be entered by the Lender on the Schedule of Advances on the 2026A Note, and each advance of principal shall bear interest from the date of such entry.

The County Auditor is hereby designated as the registrar and paying agent for the 2026A Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

Principal of the 2026A Note bears interest at the fixed rate of 6.25% per annum from the date of the 2026A Note. Accrued interest on the 2026A Note shall be payable on December 1, 2026, and on the Maturity Date. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Payment of both principal of and interest on the 2026A Note shall be made to the registered owner appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the payment date and shall be paid to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of the 2026A Note to the Paying Agent.

The County reserves the right to prepay principal of the 2026A Note in whole or in part on any date prior to maturity upon terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the redemption date.

The 2026A Note shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson and attested with the official manual or facsimile signature of the County Auditor and shall be a fully registered 2026A Note without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the 2026A Note shall cease to be such officer before the delivery of the 2026A Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The 2026A Note shall be fully registered as to principal and interest in the name of the owner on the registration books of the County kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owner or its legal representatives or assigns. The 2026A Note shall be transferable only upon the registration books of the County upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of any owners of the 2026A Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. The 2026A Note shall be in substantially the following form:

(Form of 2026A Note)

UNITED STATES OF AMERICA
STATE OF IOWA
DES MOINES COUNTY

GENERAL OBLIGATION COUNTY PURPOSE NOTE, SERIES 2026A

No. 1 \$1,139,000

RATE	MATURITY DATE	NOTE DATE
6.25%	June 30, 2027	June 30, 2026

Des Moines County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to

DANVILLE STATE SAVINGS BANK
Danville, Iowa (the “Lender”)

or registered assigns, the maximum principal sum of ONE MILLION ONE HUNDRED THIRTY-NINE THOUSAND DOLLARS, together with interest on the outstanding principal hereof from the date of this Note.

The Lender has made a commitment to make advances (the “Advances”) to the County in an aggregate principal amount not to exceed \$1,139,000 under this Note. Each such Advance made by the Lender shall be entered by the Lender on the Schedule of Advances hereon and shall bear interest from the date of such entry.

This Note (as herein defined) has been issued as a single term Note (the “Note”) in the principal amount of \$1,139,000, with final maturity on June 30, 2027 (the “Maturity Date”). Principal of this Note bears interest at the rate of 6.25% per annum. Accrued interest on this Note shall be payable on December 1, 2026, and on the Maturity Date. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Both principal of and interest on this Note is payable to the registered owner appearing on the registration books of the County maintained by the County Auditor (hereinafter referred to as the “Registrar” or the “Paying Agent”) at the close of business on the fifteenth day of the month next preceding the payment date in lawful money of the United States of America to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest will be payable only upon presentation and surrender of this Note to the Paying Agent.

This Note is issued by the County to evidence its obligation under a certain Loan Agreement, dated the date hereof (the “Loan Agreement”), entered into by the County for the purpose of paying the costs of (a) undertaking parking improvements and entrance remodeling at the sheriff’s department facilities (\$275,000); (b) undertaking general physical plant repairs and improvements at county buildings (\$150,000); (c) provision of information technology equipment for county buildings (\$633,000); (d) acquiring elections equipment (\$61,000); and (e) undertaking jail facilities expansion (\$20,000).

This Note is issued pursuant to and in strict compliance with the provisions of Chapter 76 and 331 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the Board of Supervisors dated June 16, 2026, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note (the

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

SCHEDULE OF ADVANCES

Date of Advance or Payment	Amount Advanced	Signature of Authorized Officer of Purchaser
6/30/2026	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

Section 5. It is anticipated that closing of the borrowing transaction contemplated herein will be on or around June 30, 2026; provided, however, that execution of the 2026A Note and the 2026A Loan Agreement shall be undertaken as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to or upon the direction of the Lender, upon receipt of the Loan Proceeds (as defined herein), and all action heretofore taken in connection with the 2026A Loan Agreement is hereby ratified and confirmed in all respects. To the extent that the date of closing needs to be adjusted, the County, with advice from the Lender and Bond Counsel to the County, is hereby authorized to make such adjustment and to modify the transaction documents accordingly.

Section 6. The proceeds (the “Loan Proceeds”) to be received under the 2026A Loan Agreement shall be used to pay the costs of the Projects Any Loan Proceeds remaining after the full payment of such costs shall be deposited in the Debt Service Fund and used to pay principal of and interest on the 2026A Note as the same become due.

The County shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. 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 2026A Note and the 2026B Note as the same become due, the County has previously ordered levied on all the taxable property in the County, a direct annual tax for collection in the 2026-2027 fiscal year in the aggregate amount of \$3,354,625. Copies of the resolution providing for such tax have been filed in the office of the Des Moines County Auditor.

Section 8. Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the 2026A Note remains outstanding and unpaid, any funds of the County which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the 2026A Note as the same become due, and if so appropriated, the taxes for any given fiscal year as described in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for such purpose, and evidenced in the County’s budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds to the sum thus advanced.

Section 10. It is the intention of the County that interest on the 2026A Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof, the County covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the 2026A Note will remain excluded from gross income for federal

income tax purposes. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The County hereby designates the 2026A Note as a “Qualified Tax Exempt Obligation” as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 12. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on June 16, 2026.

Chairperson, Board of Supervisors

Attest:

County Auditor

ATTESTATION CERTIFICATE

STATE OF IOWA

SS:

DES MOINES COUNTY

I, the undersigned, County Auditor of Des Moines County, do hereby certify that as such County Auditor I have in my possession or have access to the complete records of the County and of its Board of Supervisors and officers and that I have carefully compared the transcript hereto attached with the aforesaid records and that the transcript hereto attached is a true, correct and complete copy of all the records in relation to the adoption of a resolution authorizing a certain 2026A Loan Agreement and providing for the issuance of a \$1,139,000 General Obligation County Purpose Note, Series 2026A and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the Board of Supervisors to enter into the 2026A Loan Agreement, to issue the Note or to levy taxes to pay the principal of and interest on the 2026A Note.

WITNESS MY HAND this _____ day of _____, 2026.

June 11, 2026

Via Email

Sara Doty
Des Moines County Auditor
Des Moines County Courthouse
Burlington, IA

Re: Taxable General Obligation County Purpose Note, Series 2026B
Our File No. 472645-15

Dear Sara:

We have prepared and attach additional proceedings to be used at the June 16, 2026, Board of Supervisors meeting to adopt the resolution (the “Resolution”) approving the Loan Agreement and issuing the Taxable General Obligation County Purpose Note, Series 2026B (the “2026B Note”). The proceedings attached include the following items:

1. Minutes covering the meeting, followed by the Resolution approving the Loan Agreement and authorizing the issuance of the 2026B Note. The form of 2026B Note and Assignment set out in Section 3 of the attached Resolution should not be completed or executed.
2. Attestation Certificate with respect to the validity of the transcript.

As these proceedings are completed, please return one fully executed copy to our office. In the next couple of weeks, we will prepare and furnish you with the necessary closing documents and instructions for your use at the closing of this issue on June 30, 2026. If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Cheryl McVey
Tom Broeker
Danville State Savings Bank

MINUTES TO PROVIDE FOR ISSUANCE
OF TAXABLE 2026B NOTE

472645-15

Burlington, Iowa

June 16, 2026

The Board of Supervisors of Des Moines County, Iowa, met on June 16, 2026, at __:___
o'clock a.m., at the Boardroom, Des Moines County Courthouse, Burlington, Iowa. The
Chairperson presided and the roll was called showing the following Supervisors present and
absent:

Present: _____

Absent: _____.

After due consideration and discussion, Supervisor _____
introduced the resolution next hereinafter set out and moved its adoption, seconded by Supervisor
_____. The Chairperson put the question upon the adoption of said
resolution, and the roll being called, the following named Supervisors voted:

Ayes: _____

Nays: _____.

Whereupon, the Chairperson declared the resolution duly adopted, as hereinafter set out.

••••

At the conclusion of the meeting, and upon motion and vote, the Board of Supervisors
adjourned.

Chairperson, Board of Supervisors

Attest:

County Auditor

RESOLUTION NO. 2026-038

Resolution authorizing and approving a Loan Agreement, providing for the issuance of a \$3,088,000 Taxable General Obligation County Purpose Note, Series 2026B

WHEREAS, the Board proposed to enter into a loan agreement (the “Loan Agreement”) in a principal amount not to exceed \$4,227,000, pursuant to the provisions of Sections 331.402, 331.441 and 331.442 of the Code of Iowa, for the purpose of (a) undertaking parking improvements and entrance remodeling at the sheriff’s department facilities (\$275,000); (b) undertaking general physical plant repairs and improvements at county buildings (\$150,000); (c) provision of information technology equipment for county buildings (\$633,000) (d) acquiring elections equipment (\$61,000); (e) undertaking jail facilities expansion (\$20,000) (collectively hereinafter, items (a) through (e) shall be referred to as the “Projects”); and (f) acquiring insurance for County operations (\$3,088,000) (hereinafter, the “Insurance Acquisition”), and pursuant to law and duly published notice of the proposed action, has held a hearing thereon on April 7, 2026; and

WHEREAS, the County has determined to split its authority under the Loan Agreement and to enter into a Series 2026A Loan Agreement (the “2026A Loan Agreement”) and a Series 2026B Loan Agreement (the “2026B Loan Agreement”); and

WHEREAS, the County intends to issue a \$1,139,000 Tax Exempt General Obligation County Purpose Note, Series 2026A (the “2026A Note”) in evidence of its obligations under the 2026A Loan Agreement for the funding of the Projects; and

WHEREAS, the County shall issue a \$3,088,000 Taxable General Obligation County Purpose Note, Series 2026B (the “2026B Note”) in evidence of its obligations under the 2026B Loan Agreement for the funding of the Insurance Acquisition; and

WHEREAS, the County has determined to enter into the 2026B Loan Agreement with Danville State Savings Bank, Danville, Iowa (the “Lender”) and to issue the 2026B Note in evidence of its obligation thereunder; and

WHEREAS, it is now necessary to make final provision for the approval of the 2026B Loan Agreement and to authorize the issuance of the 2026B Note;

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

Section 1. It is hereby determined that the County shall enter into the 2026B Loan Agreement with the Lender in substantially the form which will be placed on file with the County, providing for a loan to the County in the amount of \$3,088,000 for the purpose or purposes set forth in the preamble hereof.

The Chairperson and County Auditor are hereby authorized and directed to sign the 2026B Loan Agreement on behalf of the County, and the 2026B Loan Agreement is hereby approved.

Section 2. The 2026B Note is hereby authorized to be issued in evidence of the obligation of the County under the 2026B Loan Agreement, in the principal amount of \$3,088,000,

to be dated the date of delivery to the Lender, such date anticipated to be June 30, 2026. The 2026B Note shall be issued as a single term note with final maturity on June 30, 2027 (the “Maturity Date”), in the principal amount and bearing interest at the rate, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2027	\$3,088,000	6.50%

Section 3. Advances on the 2026B Note may be requested by the County Auditor in such amounts and at such times as are needed to pay the cost of the 2026B Project, and the date and amount of each advance shall be entered by the Lender on the Schedule of Advances on the 2026B Note, and each advance shall bear interest from the date of such entry.

The County Auditor is hereby designated as the registrar and paying agent for the 2026B Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

Principal of the 2026B Note bears interest at the fixed rate of 6.50% per annum from the date of the 2026B Note. Accrued interest on the 2026B Note shall be payable on December 1, 2026, and on the Maturity Date. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Payment of both principal of and interest on the 2026B Note shall be made to the registered owner appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the payment date and shall be paid to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of the 2026B Note to the Paying Agent.

The County reserves the right to prepay principal of the 2026B Note in whole or in part on any date prior to maturity upon terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the redemption date.

The 2026B Note shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson and attested with the official manual or facsimile signature of the County Auditor and shall be a fully registered 2026B Note without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the 2026B Note shall cease to be such officer before the delivery of the 2026B Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The 2026B Note shall be fully registered as to principal and interest in the name of the owner on the registration books of the County kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owner or its legal representatives or assigns. The 2026B Note shall be transferable only upon the registration books of the County upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of any owners of the 2026B Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. The 2026B Note shall be in substantially the following form:

(Form of 2026B Note)

UNITED STATES OF AMERICA
STATE OF IOWA
DES MOINES COUNTY

TAXABLE GENERAL OBLIGATION COUNTY PURPOSE NOTE, SERIES 2026B

No. 1 \$3,088,000

RATE	MATURITY DATE	NOTE DATE
6.50%	June 30, 2027	June 30, 2026

Des Moines County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to

DANVILLE STATE SAVINGS BANK
Danville, Iowa (the “Lender”)

or registered assigns, the maximum principal sum of THREE MILLION EIGHTY-EIGHT THOUSAND DOLLARS, together with interest on the outstanding principal hereof from the date of this Note.

The Lender has made a commitment to make advances (the “Advances”) to the County in an aggregate principal amount not to exceed \$3,088,000 under this Project Note. Each such Advance made by the Lender shall be entered by the Lender on the Schedule of Advances hereon and shall bear interest from the date of such entry.

This Note (as herein defined) has been issued as a single term Note (the “Note”) in the principal amount of \$3,088,000, with final maturity on June 30, 2027 (the “Maturity Date”). Principal of this Note bears interest at the rate of 6.50% per annum. Accrued interest on this Note shall be payable on December 1, 2026, and on the Maturity Date. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Both principal of and interest on this Note is payable to the registered owner appearing on the registration books of the County maintained by the County Auditor (hereinafter referred to as the “Registrar” or the “Paying Agent”) at the close of business on the fifteenth day of the month next preceding the payment date in lawful money of the United States of America to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest will be payable only upon presentation and surrender of this Note to the Paying Agent.

This Note is issued by the County to evidence its obligation under a certain Loan Agreement, dated the date hereof (the “Loan Agreement”), entered into by the County for the purpose of funding the acquisition of insurance for County operations in the County’s fiscal year 2026-2027.

This Note is issued pursuant to and in strict compliance with the provisions of Chapter 76 and 331 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the Board of Supervisors dated June 16, 2026, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note (the “Resolution”), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Note and the rights of the owner of this Note.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

 (Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

SCHEDULE OF ADVANCES AND PAYMENTS

Date of Advance or Payment	Amount Advanced	Amount Repaid	Signature of Authorized Officer of Purchaser
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

Section 5. It is anticipated that closing of the borrowing transaction contemplated herein will be on or around June 30, 2026; provided, however, that execution of the 2026B Note and the 2026B Loan Agreement shall be undertaken as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to or upon the direction of the Lender, upon receipt of the Loan Proceeds (as defined herein), and all action heretofore taken in connection with the 2026B Loan Agreement is hereby ratified and confirmed in all respects. To the extent that the date of closing needs to be adjusted, the County, with advice from the Lender and Bond Counsel to the County, is hereby authorized to make such adjustment and to modify the transaction documents accordingly.

Section 6. The proceeds (the “Loan Proceeds”) to be received under the 2026B Loan Agreement shall be used to pay the costs of acquiring insurance for County operations in the County’s fiscal year 2026-2027 and costs of issuance of the 2026B Note. Any Loan Proceeds remaining after the full payment of such costs shall be deposited in the Debt Service Fund and used to pay principal of and interest on the 2026B Note as the same become due.

Section 7. 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 2026B Note and the 2026A Note as the same become due, the County has previously ordered levied on all the taxable property in the County, a direct annual tax for collection in the 2026-2027 fiscal year in the amount of \$3,354,625. Copies of the resolution providing for such tax have been filed in the office of the Des Moines County Auditor.

Section 8. Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the 2026B Note remains outstanding and unpaid, any funds of the County which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the 2026B Note as the same become due, and if so appropriated, the taxes for any given fiscal year as described in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for such purpose, and evidenced in the County’s budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds to the sum thus advanced.

Section 10. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 11. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on June 16, 2026.

Chairperson, Board of Supervisors

Attest:

County Auditor

ATTESTATION CERTIFICATE

STATE OF IOWA

SS:

DES MOINES COUNTY

I, the undersigned, County Auditor of Des Moines County, do hereby certify that as such County Auditor I have in my possession or have access to the complete records of the County and of its Board of Supervisors and officers and that I have carefully compared the transcript hereto attached with the aforesaid records and that the transcript hereto attached is a true, correct and complete copy of all the records in relation to the adoption of a resolution authorizing a certain 2026B Loan Agreement and providing for the issuance of a \$3,088,000 Taxable General Obligation County Purpose Note, Series 2026B and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the Board of Supervisors to enter into the 2026B Loan Agreement, to issue the Note or to levy taxes to pay the principal of and interest on the 2026B Note.

WITNESS MY HAND this _____ day of _____, 2026.

RESOLUTION #2026-039

WHEREAS Des Moines County desires to dispose of interest in real property; and

WHEREAS the County, after consultation with the Assistant County Attorney, has the authority to dispose of real property pursuant to Iowa Code Section 331.361; and

WHEREAS the County listed the property for sale with an asking price of \$34,900 dollars total for all three parcels combined; and

WHEREAS the County has received an offer at asking price

WHEREAS the County intends to sell the following property to Troy M. Thompson in accordance with the terms in the attached offer:

Des Moines County Parcels:

10-25-431012

10-25-431013

10-25-431014

THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF DES MOINES COUNTY that this real property will be disposed of with a sale price of \$34,900, and Meadows and Main and all County personnel are directed to move forward with the actions required to facilitate said transactions.

ADOPTED this 16th day of June, 2026.

DES MOINES COUNTY BOARD OF SUPERVISORS

Shane McCampbell, Chair

Thomas L. Broeker, Vice Chair

Jim Cary, Member

ATTEST:

Sara Doty, County Auditor

SPECIAL CLASS "C" RETAIL NATIVE WINE LICENSE APPLICATION

Business Information

Name of Legal Entity: RIDGE ROAD FARMS LLC

FEIN: XX-XXX3937

Business Type: Limited Liability Company

This business is not registered with the Secretary of State.

Premises Information

Premises DBA: RIDGE ROAD FARMS

Premises Address: 18335 IRISH RIDGE RD SPERRY IA 52650-9677

Premises Type: Unknown

Number of Floors: 1

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

License Information

Effective Date: 01-Jun-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

We raise elderberries and an Iowa winery uses our berries for their elderberry wine. We intend to have several "pop-up" type tastings (and sales) from our shed over the year.

Endorsements

Local Authority: Des Moines County

Dramshop Company: FARM BUREAU FINANCIAL SERVICES

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	ALLEN, LEANNE	SSN	***-**-9281	18-Nov-19 71	31975951 84	18335 IRISH RIDGE RD SPERRY IA 52650-9677	51.00
Individual	ALLEN, JEFF	SSN	***-**-9121	28-Nov-19 69	31975942 02	18335 IRISH RIDGE RD SPERRY IA 52650-9677	49.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: JESSICA HILL

Phone Number: 3193943805

Email Address: Jessica.Hill@fbfs.com

Address: 645 MAIN ST MEDIAPOLIS IA 52637

Owner Attestation

Name of Owner: JEFF ALLEN

Attestation Date: 08-May-2026

Applicant

[Help](#)

Name of Legal Entity : RIDGE ROAD FARMS LLC

Business Name (DBA) : RIDGE ROAD FARMS

Business Type : Limited Liability Company

Insurance Company : FARM BUREAU FINANCIAL SERVICES

Premises Address

Street : 18335 IRISH RIDGE RD

Suite/Apt :

City : SPERRY

County : DES MOINES

State : IOWA

ZIP : 52650-9677

Mailing Address

Street : 645 MAIN ST

Suite/Apt :

City : MEDIAPOLIS

County : DES MOINES

State : IOWA

ZIP : 52637-0000

Application Information

Application ID : 0-010-605-076

Application Type : Special Class "C" Retail Native Wine License (WCN) Application

Current Stage : Dramshop Review

Premises Type : Unknown

Term : 12 months

Effective Date : 01-Jun-2026


Expiration Date : 31-May-2027

Contact Information

Name : JESSICA HILL

Phone Number : (319) 394-3805

Email : Jessica.Hill@fbfs.com

 Application history that predates November of 2022 is not accessible online. Please make a Public Records Request for this information.

Application History

Application ID	Application Type	Stage	Date
0-010-605-076	Special Class "C" Retail Native Wir	Dramshop Review	08-May-2026

Application ID	Application Type	Stage	Date
0-010-605-076	Special Class "C" Retail Native Wir New		08-May-2026

Ownership

Name : ALLEN, LEANNE

% of Ownership : 51.0000

Position : owner

Name : ALLEN, JEFF

% of Ownership : 49.0000

Position : owner

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: BURLINGTON CITY OF

FEIN: XX-XXX4309

Business Type: CITY

This business is not registered with the Secretary of State.

Premises Information

Premises DBA: FLINT HILLS MUNICIPAL GOLF COURSE

Premises Address: 12842 102ND AVE BURLINGTON IA 52601-8533

Premises Type: Golf Course

Number of Floors: 1

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/update agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 16-Jun-2026

Length of License Requested: 12MONTH

Provided description of the Outdoor Service Area:

All areas on the Golf Course property

Endorsements

Local Authority: Des Moines County

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Perc
Individual	SELBY, BRAD	SSN	***-**-3340	04-May-1 976		12842 102ND AVENUE BURLINGTO N IA 52601	0.00
Individual	MASON, SCOTT	SSN	***-**-8723	06-Dec-19 71		501 S BROADWAY ST BURLINGTO N IA 52601-9408	0.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state or the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or local law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: BRAD SELBY

Phone Number: 3197522018

Email Address: selbyb@burlingtoniowa.org

Address: 12842 102ND AVE BURLINGTON IA 52601-8533

Attestation Information

Attestation Name: BRAD SELBY

NOTICE OF DES MOINES COUNTY PERSONNEL ACTION

Name: Paul Brockett Employee #: _____
Title: Correctional Officer Department: Correctional Center

STATUS CHANGES

TERMINATION

- Resignation Unsatisfactory Probation
 Discharge Death
 Retirement Other, Explain

Last Day Worked _____
Add Vacation Days _____ to _____
Add Sick Days _____ to _____
Add Other Days _____ to _____
Last Day Paid _____
Unpaid Days _____ to _____

TRANSFER

- Permanent Voluntary
 Temporary Involuntary

Previous Title _____
Previous Dept _____
New Job Title _____
New Dept _____
Previous Rate _____ New Rate _____
Effective Transfer Date _____

LAY OFF

Final Resignation Date _____
Final Rate of Pay _____
Permanent Address _____
City, State, Zip _____

Does the employee Want
Health Insurance Continued Yes No
Does Employee Want Life
Insurance Continued Yes No
Last Day Worked _____

LEAVE OF ABSENCE

- Paternity Educational
 Medical Military
 Other, Explain

Dates of Absence _____ to _____

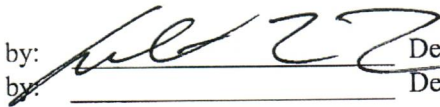
Does the employee Want
Health Insurance Continued Yes No
Does Employee Want Life
Insurance Continued Yes No

SALARY ADJUSTMENT

- New Hire** Probationary
 77.11 Hours Demotion
 80 Hours Reduction
 Anniversary Suspension
 Promotion Other, Explain

Previous Rate _____ **New Rate** \$50,072.77

Previous Job Title: (if changed) _____
Effective Date: June 16, 2026

Authorized by:  Department: Correctional Center Date: June 10, 2026
Authorized by: _____ Department: _____ Date: _____

Pay Period Ending: June 20, 2026 Payroll Date: June 26, 2026

Emailed Payroll: 06-10-26

CLERK'S REPORT OF FEES COLLECTED

STATE OF IOWA)
DES MOINES COUNTY)

TO THE DES MOINES COUNTY BOARD OF SUPERVISORS:

I, SARA MADDUX, CLERK OF DISTRICT COURT OF THE ABOVE-NAMED COUNTY AND STATE, DO HEREBY CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT STATEMENT OF THE FEES COLLECTED BY ME IN MY OFFICE FOR THE MONTH OF MAY, 2026 AND THE SAME HAS BEEN PAID TO THE COUNTY TREASURER, PER DUPLICATE VOUCHER HERETO ATTACHED.

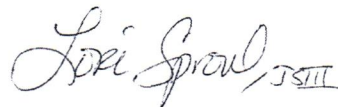
DES MOINES COUNTY TREASURER:

5% OF STATE FINE SURCHARGE	\$	0
SHERIFF FEES		724.93
INFRACTIONS		5,009.49
TOBACCO		0
COUNTY ENFORCEMENT SURCHARGE		0
LAW LIBRARY		0
RECORD SECURITIES FEES		0
PRE-PD FEES TO SHERIFF		0
MISC. REIMBURSEMENT (INDIGENT DEFENSE)		33.50
TOTAL FEES		<u>\$5,767.92</u>

TOTAL PAID \$5,767.92

CHECK No. 196934

RESPECTFULLY SUBMITTED THIS 9th DAY OF JUNE, 2026.



SARA MADDUX/Designee
CLERK OF DISTRICT COURT



KEVIN GLENDENING, SHERIFF

512 N. Main Street
Burlington, IA 52601
Phone: 319-753-8289 (Civil)
Fax: 319-754-6910

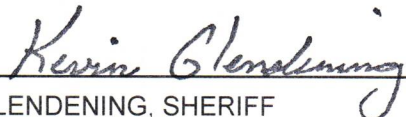


SHERIFF'S MONTHLY REPORT TO THE BOARD OF SUPERVISORS

05/01/2026 thru 05/29/2026

SHERIFF FEES	5,908.09	} 6422.83
MILEAGE	514.74	
R & B	4,948.87	
INTEREST	7.01	
TOTAL	<u>\$11,378.71</u>	

I, Kevin Glendening, Sheriff of Des Moines County, Iowa, do hereby certify that the above report is correct of monies collected by me as Sheriff during the period therein specified.



KEVIN GLENDENING, SHERIFF

June 9, 2026

The Des Moines County Board of Supervisors met in a regular session at the Court House in Burlington at 9:00 AM on Tuesday, June 9th, 2026, with Vice Chair Tom Broeker and Member Jim Cary present. Chair Shane McCampbell was absent. The meeting was also held electronically via Webex and YouTube live streaming. Public input was available through board email or call in.

Unless otherwise noted, all motions passed unanimously. The Pledge of Allegiance was conducted.

Meeting with Department Heads: County Auditor Sara Doty the Primary election went well. Thank you to her staff, PEO's, Maintenance, and the Sheriff's Department for all their hard work and help on election day. Now the back end work of balancing and putting things away will begin. IT Director Brandon Mehmert reported he was at ITAG last week. His office is working on AI rules and getting our website to be ADA compliant. Sheriff Kevin Glendening stated he attended an E911 Board meeting last week. There is a murder trial going on this week, so there will be an increased presence of law enforcement around the courthouse. The jail population is 97. Assistant Land Use Administrator Jarred Lassiter stated he has a couple of agenda items. County Recorder Natalie Steffener reported her office is busy. Assistant County Attorney Trent Henkelvig stated spring conference is going on this week. Safety Director Angela Vaughan was present. Emergency Management Director Shannon Prado has an agenda item. She stated there will be very warm temps the next couple of days. We will also be getting severe weather in the next couple of days as well. She would also like to encourage the public to sign up for Alert Iowa. You can do so on the Emergency Management website at [Alert Iowa - Emergency Management - Des Moines County](#). Public Health Director Christa Poggemiller reported her office is open for immunization clinics on Tuesdays from 8:30 am – 4:00 pm. County Engineer Brian Carter stated the pavement marking program will start next week. Please be patient when you come across the crew and allow them to do their job. Pleasant Grove Road is now closed to begin the project. Conservation Director Chris Lee stated Burlington River days begin on June 11th and runs through the 13th. There will be music Thursday, Friday, and Saturday night. There will be a parade down Jefferson Street at 10:00 am. Saturday morning, along with many other fun activities. Sign up for your chance to win a pontoon boat.

Approval of Payroll Reimbursement Claims in the amount of \$2,938.28 were presented. Cary made a motion to approve and was seconded by Broeker.

Approval of Yarmouth Outdoor Warning Siren Controller Migration to ISICS was presented. Cary made a motion to approve and was seconded by Broeker.

Approval of FY27 ICAP Insurance Renewal was presented. Joe Vens with Main St Insurance, along with Mark and Karen Warth of Warth Ins Agency, gave a presentation to the Board. Cary made a motion to accept the renewal and Broeker seconded.

Approval of Resolution #2026-036 and Final Plat of SBT Subdivision was presented. Cary made a motion to approve and was seconded by Broeker.

INSERT RESOLUTION #2026-036

Approval of Appointment to the Veterans Affairs Commission was presented. Arne Hausknecht requested to continue service for another three year term. Cary made a motion to approve and was seconded by Broeker.

Approval of a tax suspension request was presented. Cary made a motion to approve and was seconded by Broeker.

Approval of a Fireworks Permit for Gletty Family Reunion was presented. Cary made a motion to approve and was seconded by Broeker.

Approval of Engineering Services Contract for Bridge F-10 project number BRS-CO29(100)—60-29 was presented. County Engineer Brian Carter spoke on this. Cary made a motion to approve and was seconded by Broeker.

Approval of the 2026 Primary Election Canvass was conducted. Auditor Doty presented the canvass. Broeker made a motion to approve and was seconded by Cary. The County Offices and political party with nominations are as follows:

Board of Supervisors:	Democratic – Bob Bartles Republican – Brian Thie
County Treasurer:	Democratic – Janelle Nalley-Londquist Republican – No Candidate
County Recorder:	Democratic – Natalie Steffener Republican – No Candidate
County Attorney:	Democratic – No Candidate Republican – Travis A Inghram

Approval of Personnel Actions was presented:

Correctional Center – Breanna Teel, Correctional Officer, 36-month step increase, new rate of \$55,966.12 yearly, effective 6/26/26; Emma King, Correctional Officer, new hire, new rate of \$55,966.12 yearly, effective 6/29/26; Cary made a motion to approve both personnel actions and was seconded by Broeker.

Public Health – Prissicilla Krieger, LPN, unpaid hours of 31.6 for June 5th – 10th. Cary made a motion to approve and was seconded by Broeker.

County Attorney – Sara Rouse, Victim Witness Coordinator, 12-month step increase, new rate of \$39,560.09 yearly, effective 6/2/26. Cary made a motion to approve and was seconded by Broeker.

Reports:

Recorder's Monthly Fees Collected, May 2026

Cary made a motion to approve June 2nd, 2026, regular meeting minutes and was seconded by Broeker.

Broeker attended a County Safety Committee meeting.

During public input, Laurie Cochran questioned the Board regarding the ability to do a blanket industrial zoning ordinance verses different specific ordinance.

A closed session was held to discuss sale of Douglas Avenue properties in accordance with Iowa Code 21.5(1)(j). Cary made a motion to go into closed session and was seconded by Broeker. Discussion was held. Cary made a motion to go out of closed session and was seconded by Broeker.

A closed session was held to discuss strategy with counsel in matters with present or eminent litigation in accordance with Iowa Code 21.5(1)(c). Cary made a motion to go into closed session and was seconded by Broeker. Discussion was held. Cary made a motion to go out of closed session and was seconded by Broeker.

The meeting was adjourned at 11:54 a.m.

This Board meeting is recorded. The meeting minutes and audio are posted on the county's website www.dmcountry.com

Tom Broeker, Vice-Chair
Attest: Sara Doty, County Auditor