

The Board of Supervisors of Humboldt County, Iowa met at 8:30 a.m. on the 28th day of January 2019 with the following members present: Loney, Reimers, Pedersen, Underberg and Lee. Absent: None.

The Chairman called the meeting to order.

Moved by Underberg and seconded by Pedersen to approve the amended agenda (to cancel the discussion on the Boone River Watershed Management Authority) for the January 28, 2019 Board meeting. All voting aye.

Moved by Underberg and seconded by Reimers to approve the minutes for the January 21, 2019 Board meeting. All voting aye.

Chairman Lee opened the meeting up for general public concerns. No one was present to speak so the Board continued with their regular meeting.

Dean Ewoldt, Veteran Affairs Director was present to discuss the Veteran Affairs Quarterly Report. Moved by Pedersen and seconded by Reimers to accept and place on file the Veteran Affairs Quarterly Report for the quarter ended December 31, 2018. All voting aye.

Janet Berte, Livermore City Clerk was present to discuss with the Board funding for FY 2019-2020 for the Livermore Swimming Pool. She also requested a one-time funding for repairs at the Old Settler's Park. The Board will take the requests under advisement and will consider it during Budget discussions. No official Board action was taken.

The Board also discussed with Janet Berte the severance of properties in McCauley's Addition to Livermore. No official Board action was taken at this time.

Moved by Pedersen and seconded by Underberg to approve the purchase of two (2) computers from Computer Works for \$2,369.90. All voting aye.

Moved by Pedersen and seconded by Reimers to recess as the Board of Supervisors and convene as the Board of Trustees for DD#35, DD#125 and DD#103. All voting aye.

Moved by Reimers and seconded by Loney to adjourn as the Board of Trustees for Drainage and reconvene as the Board of Supervisors. All voting aye.

Moved by Pedersen and seconded by Reimers to approve claims in the amount of \$99,854.09 and Drainage claims in the amount of \$26,478.28 as per the attached schedule and the County Auditor be and hereby is instructed to issue warrants on the several funds as allowed in the amount specified in payment of same. All voting aye.

Moved by Pedersen and seconded by Reimers to amend the previous motion on approving the claims to reflect the new dollar amount of \$108,276.65.

Airgas USA, LLC	Supplies	154.07	1
Amundson, Diane K.	Training	96.50	1
Armstrong Plumbing	Boiler Repairs	818.73	1
B & W Control Specialists	DD#119 - Brush Control	302.13	1
Barker, Bob Co., Inc.	Supplies	45.74	1
Biederman, Dave	Transportation	22.00	1
Bomgaars	Supplies & Tools	1,119.25	1
Brown Supply Co. Inc.	Supplies	93.50	1
Central Iowa Distributing, Inc.	Supplies	466.10	1
Century Link	Telephone Service	202.95	3
Computer Works & Vinyl Signs	Supplies & Service	166.25	2
Corn Belt Power Coop.	LEC Equipment Loan	40,000.00	1
County Conservation Directors Assn. Div.	Dues	40.00	1
D&M Drainage LLC	DD#Jt. HumbKoss 1, #18, #33 Br B - Repairs	21,371.15	4
Dakota City Postmaster	Postage	710.00	2
Dakota City, City of	Utilities	123.07	1
Data Imaging Supplies LLC	Supplies	375.40	1
Davis, Ashlyn	School of Instruction	247.13	1
Des Moines Stamp Mfg. Co.	Supplies	70.80	1
Don's Truck Sales, Inc.	Parts	188.09	1
Doolittle Oil Co., Inc.	Oil	46.96	1
Employee Benefit Systems	Insurance Premium	2,274.05	1
Fastenal Company	Supplies	91.17	1
G & J Farm Corporation	DD#2 Main Tile - Repairs	250.00	1
Galls, LLC	Uniforms	305.15	1
GeoComm, Inc.	Service	7,101.00	1
Goldfield Access Network	Telephone Service	996.81	5
Government Forms & Supplies LLC	Office Supplies	255.66	1
Green, Jennifer	Supplies	15.95	1
Harrison Truck Center, Inc.	Parts	25.55	1
Hjelmeland Excavating & Farm Drainage	DD#29, #48 N, #97 - Repairs	4,555.00	3
Humboldt Co. Auditor	Office Supplies	205.52	2
Humboldt Co. Engineer	Rent	1,800.00	1
Humboldt Co. Public Health	Grant Reimbursement	2,451.96	1
Humboldt Co. Sheriff	Service of Papers	800.75	2
Humboldt Motor Sales, Inc.	Repairs	68.83	1
Humboldt Postmaster	Postage	20.00	1
Humboldt REC Center	Wellness Program	418.00	1
Hy-Capacity, Inc.	Parts	158.00	1
Hy-Vee Accounts Receivable	Supplies	5,177.33	1
Iowa Dept. of Natural Resources	Well Permit	25.00	1
Iowa Firefighters Assn.	Subscription	13.00	1
Iowa Secretary of State	Maintenance Fee	1,155.70	1
JCL Solutions	Supplies	109.90	1

John's Ag Service, Inc.	Parts & Labor	205.47	1
Kruger, Dean	Supplies	186.50	1
Labels Direct	Supplies	135.10	1
Lawman, Delayna	Mileage	18.00	1
Legislative Services Agency	Books	500.00	1
Mail Services, LLC	Supplies	294.10	1
Marco Technologies LLC	Copier Lease	291.03	1
Marco, Inc.	Copier Lease	398.63	1
Martin Marietta Materials	Rock/Roadstone	176.09	2
Marty's Power Carving	Service	22.50	1
Mason-Lindhart Funeral Hm Ltd.	Funeral Service	2,495.00	1
Menards	Supplies	52.36	1
Messenger	Notice	35.00	1
Mid Country Machinery, Inc.	Parts	308.67	1
MidAmerican Energy	Utilities	3,033.41	3
Midland Power Cooperative	Utilities	2,487.15	2
Murphy Tractor & Equip. Co.	Supplies	790.29	1
Office Depot	Supplies	17.62	1
Pedersen, Rick	Mileage	88.50	1
Pocahontas Co. Health Dept.	Services	7,913.00	1
Productivity Plus	Parts	11.80	1
Proforma B.O.S.S.	Supplies	1,177.29	1
Rice, Peggy J.	School of Instruction	140.00	1
Saturn Service Center, LLC	Tires & Tubes	1,214.34	1
Schumacher Elevator Co.	Elevator Maintenance	282.32	1
Secure Benefits Systems	Administration Fee	53.75	1
Smith, Jane A., RDR	Depositions	24.50	1
Solutions, Inc.	Data Processing	5,975.56	1
Springvale Cattle & Land Co. C	Rent	260.00	1
Storey Kenworthy	Office Supplies	24.50	1
SYNCB/AMAZON	Supplies	697.76	1
Syntex Industries Inc.	Postage	16.80	1
Thomson Reuters	Books	950.00	1
U.S. Bank	Auto Exp./Services/Supplies/Comp. Exp.	5,081.72	4
Underberg, Erik	School of Instruction	333.76	1
Van Diest Supply Company	Supplies	897.13	1
Walker, Clint D.	Interpreter	25.00	1
Webster County Sheriff	Service of Papers	3.00	1

All voting aye.

Moved by Reimers and seconded by Loney to approve Resolution #2019-4, a resolution naming depositories as follows:

Resolution #2019-4

RESOLUTION NAMING DEPOSITORIES

BE IT RESOLVED by the Board of Supervisors of Humboldt County, Iowa: that we do hereby designate the following named banks to be depositories of the County Officers funds in the amounts not to exceed the amount named opposite each said designated depositories and the County Officers are hereby authorized to deposit the County funds in amounts not to exceed in the aggregate the amounts named for said banks as follows, to-wit:

NAME OF DEPOSITORY	LOCATION	Maximum Deposit in effect under prior Resolution	Maximum Deposit under this Resolution
<u>County Treasurer</u>			
US Bank NA	Humboldt	\$12,000,000.00	\$0.00
Bank Iowa	Humboldt	\$12,000,000.00	\$15,000,000.00
Northwest Bank	Humboldt	\$12,000,000.00	\$15,000,000.00
Iowa Public Agency Investment Trust	West Des Moines	\$0.00	\$7,000,000.00

County Recorder

US Bank NA	Humboldt	\$30,000.00	\$0.00
Bank Iowa	Humboldt	\$50,000.00	\$60,000.00

County Sheriff

Bank Iowa	Humboldt	\$15,000.00	\$20,000.00
-----------	----------	-------------	-------------

The vote on the resolution is as follows:

	<u>Aye</u>	<u>Nay</u>
David Lee	X	
Sandy Loney	X	
Rick Pedersen	X	
Bruce Reimers	X	
Erik Underberg	X	

Dated at Dakota City, Iowa, this 28th day of January, 2019.

'Seal'

/s/Peggy J. Rice  
Peggy Rice, Humboldt County Auditor

All voting aye.

Moved by Loney and seconded by Pedersen to approve Resolution #2019-5, a resolution for IPAIT (Iowa Public Agency Investment Trust) as follows:

Resolution #2019-5

**IOWA PUBLIC AGENCY INVESTMENT TRUST (IPAIT)  
RESOLUTION**

FORM A

Date January 28, 2019

A RESOLUTION AUTHORIZING THE APPROVAL OF AND PARTICIPATION IN A JOINT POWERS AGREEMENT AND DECLARATION OF TRUST FOR THE IOWA PUBLIC AGENCY INVESTMENT TRUST, AUTHORIZING INVESTMENTS THROUGH THE FIXED TERM AUTOMATED INVESTMENT PROGRAM OF IPAIT AND AUTHORIZING IPAIT TO DESIGNATE AND NAME DEPOSITORIES.

WHEREAS, Iowa Code section 28E.1 permits political subdivisions to make efficient use of their powers by enabling them to provide joint services with other Public Agencies and to cooperate in other ways of mutual advantage, and to exercise and enjoy jointly any powers, privileges or authority exercised or capable of being exercised by one Public Agency of this state or private agencies for the joint or cooperative action; and

WHEREAS, Iowa Code sections 331.555 and 384.21 empowers Cities, City Utilities, and Counties to invest their monies pursuant to a joint investment agreement; and

WHEREAS, the City of Fairfield, the Maquoketa Municipal Utility, and Buchanan County are political subdivisions organized and existing under and by virtue of the laws and Constitution of the State of Iowa and have approved the Joint Powers Agreement and Declaration of Trust and thereby they have established the Iowa Public Agency Investment Trust as of October 1, 1987, and amended as of May 1, 1993; and

WHEREAS, this Governing Body desires to adopt and enter into the Joint Powers Agreement and Declaration of Trust, and it is in the best interest of this Governing Body to participate in the Iowa Public Agency Investment Trust for the purpose of joint investment of monies with other cities, city utilities and counties to enhance investment earnings to each; and

WHEREAS, this Governing Body deems it to be advisable for this Public Agency to make use, from time to time, of the Fixed Term Automated Investment Program available to Participants of IPAIT;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The Joint Powers Agreement and Declaration of Trust is approved and adopted. This Public Agency joins with the other public agencies in accordance with the Joint Powers Agreement and Declaration of Trust, as amended, (the "Declaration of Trust") which is incorporated herein by reference with the same effect as if it had been set out in this resolution by becoming a Participant of IPAIT. The Joint Powers Agreement and Declaration of Trust is filed in the minutes of the meeting at which this Resolution is adopted. The authorized officials of this Public Agency are directed and authorized to take such actions and execute documents as may be deemed necessary and appropriate to effect the entry of this Public Agency into the Declaration of Trust and adoption thereof by this Public Agency and to carry out the intent and purpose of this Resolution.

Section 2. This Public Agency is authorized to invest its available monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Declaration of Trust and the Fixed Term Automated Investment Program of IPAIT.

Payment for any investments made within the Fixed Term Automated Investment Program is authorized from the Public Agency's specified IPAIT Account. Interest and principal payments must be credited to the Public Agency's designated Trust Account. The Custodian will hold investments in the name of IPAIT for the account of the Public Agency.

The following officers and officials of this Public Agency and their respective successors in office each are designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies with this Public Agency from time to time in accordance with the Joint Powers Agreement and Declaration of Trust.

Jana Bratland

Printed Name

Treasurer

Title

Jana Pettinger

Printed Name

Deputy Treasurer

Title

Printed Name

Title

IPAIT must be advised of any changes in Authorized Officials in accordance with procedures established by IPAIT.

Section 3. The Trustees of IPAIT are designated as having official custody of this Public Agency's monies which are invested in accordance with the Joint Powers Agreement and Declaration of Trust and any monies invested in accordance with the Trust's Fixed Term Automated Investment Program.

Section 4. IPAIT is authorized to designate and name depositories, to execute documents, and to take actions as may be necessary to purchase and make payment, sell, secure, or take payment of principal and interest. Certificates of deposit must be purchased only from financial institutions designated by IPAIT which are approved depositories as prescribed by Iowa Code chapters 12B and 12C.

Section 5. Authorization is given for members and officials of this Public Agency to serve as Trustees of IPAIT from time to time if selected as such pursuant to the provisions of the Declaration of Trust.

Section 6. Unless otherwise expressly defined, words that are capitalized in the Resolution have meanings defined in the Joint Powers Agreement and Declaration of Trust.

Passed and approved this 28th day of January, ~~2009~~ <sup>2019</sup>

Humboldt County

Name of Public Agency

[Signature]  
Signature of Presiding Officer

ATTEST:

[Signature]  
Clerk/Secretary

NOTE: Please mail one original copy of this form and the certification and a completed application Form B to the following address:

Miles Capital  
1415 28<sup>th</sup> Street, Suite 200  
West Des Moines, Iowa 50266-1461

This form may be photocopied.

**IOWA PUBLIC AGENCY INVESTMENT TRUST**

**FORM A CERTIFICATE**

STATE OF IOWA )  
 ) SS:  
COUNTY OF )

I, the undersigned of Humboldt County, State of Iowa, do certify that  
(Name of Public Agency)

attached is a complete copy of the portion of the records of the Governing Body of the named Public Agency, and the same is a complete copy of the action taken by the Governing Body of the Public Agency with respect to this matter at the meeting held on this date; these proceedings remain in full force and effect and have not been amended or rescinded in any way; that this meeting and all action was publicly held in accordance with notice of public meeting and tentative agenda, a copy of which was timely served on each member of the Governing Body of the Public Agency and posted on a bulletin board or other prominent place easily accessible to the public clearly designated for that purpose, at the principal office of the Governing Body and in accordance with the provisions of Iowa Code chapter 21, with at least 24 hours advance notice to the public and media as required by law and with members of the public present in attendance.

I further certify that the individuals named therein were on this date lawfully possessed of their respective offices as indicated, that no vacancy existed except as may be stated in proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the Public Agency or the right of the individuals named herein as officers to their respective positions.

WITNESS my hand hereto affixed this 28th day of January, 2019

By [Signature]  
(Clerk/Secretary for Public Agency)

Subscribed and sworn to before me on this 28th day of January, 2019



Exp. 12/31/2022

By [Signature]  
(Notary Public)

All voting aye.

Committee Reports:

Underberg	1/23	Cherokee Mental Health Institute teleconference
Reimers	1/24	Community & Family Resources teleconference
Lee	1/23	Board of Health

Moved by Reimers and seconded by Loney to adjourn at 10:23 a.m. All voting aye.

/s/Peggy J. Rice  
Auditor

/s/David Lee  
Chairman, Board of Supervisors