

The Board of Supervisors of Humboldt County, Iowa met at 8:30 a.m. on the 27th day of July, 2015 with the following members present: Haverly, Pedersen, Christianson and Mattes. Absent: None.

Moved by Haverly and seconded by Christianson to approve the amended agenda for the July 27, 2015 Board meeting. All voting aye.

Moved by Christianson and seconded by Pedersen to approve the minutes of the July 20, 2015 Board meeting. All voting aye.

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

Dean Ewoldt, Veteran Affairs Director was present to discuss with the Board the Veteran Affairs Quarterly Report. Moved by Haverly and seconded by Pedersen to accept and place on file the Veteran Affairs Quarterly Report for the quarter ended June 30, 2015. All voting aye.

Moved by Pedersen and seconded by Haverly to approve, pending receipt of the correct bond amount, a Contract and Bonds with Progressive Structures LLC for a box culvert replacement Project #LC-192380 on C46 west of Highway 169. All voting aye.

Moved by Haverly and seconded by Christianson to recess as the Board of Supervisors and convene as the Board of Trustees for DD#6, Lat A1 and DD#33, Lateral A. All voting aye.

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

The Chairman declared a brief recess.

Moved by Pedersen and seconded by Haverly to reconvene the meeting. All voting aye.

Moved by Pedersen and seconded by Haverly to approve Resolution #2015-18, a Resolution authorizing and approving a Loan Agreement and providing for the issuance of a \$155,000 General Obligation Emergency Communication Equipment Note and providing for the levy of taxes to pay the same as follows:

#### RESOLUTION #2015-18

Approving and authorizing a Loan Agreement and providing for the issuance of a \$155,000 General Obligation Emergency Communication Equipment Notes, Series 2015B and providing for the levy of taxes to pay the same

WHEREAS, the Board of Supervisors (the "Board") of Humboldt County, Iowa (the "County") heretofore proposed to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$680,000 pursuant to the provisions of Section 331.402, Section 331.441(2)(b)(17) and Section 331.443 for the purpose of paying the costs, to that extent, of acquiring and installing peace officer and emergency services communication equipment and systems (the "Project"), and pursuant to law and duly published notice of the proposed action has held a hearing thereon on March 30, 2015; and

WHEREAS, D.A. Davidson & Co., the County's placement agent (the "Placement Agent"), has negotiated the sale of \$155,000 General Obligation Emergency Communication Equipment Notes, Series 2015B (the "Notes") to be issued in evidence of the Loan Agreement to Bank Iowa, Humboldt, Iowa (the "Purchaser"); and

WHEREAS, it is necessary at this time to authorize and approve the Loan Agreement and to make provision for the issuance of the Notes;

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

Section 1. The County hereby determines to enter into the Loan Agreement with the Purchaser, in substantially the form as has been placed on file with the Board, providing for a loan to the County in the principal amount of \$155,000 for the purpose or purposes set forth in the preamble hereof.

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

Section 2. The Notes are hereby authorized to be issued in the aggregate principal amount of \$155,000, and shall be dated as of the date of delivery to the Purchaser (anticipated to be August 11, 2015) and shall be payable as to both principal and interest in the manner hereinafter specified.

The County Auditor is hereby designated as the registrar and paying agent for the Notes and may be hereinafter referred to as the "Registrar" or the "Paying Agent".

The Notes shall be initially issued as a single term note (the "Note"), maturing on June 1 in each of the years and in the respective principal amounts, as follows:

<u>Year</u>	<u>Principal Installment</u>	<u>Year</u>	<u>Principal Installment</u>
2017	\$15,600	2022	\$17,600
2018	\$16,000	2023	\$18,000
2019	\$16,400	2024	\$18,500
2020	\$16,800	2025	\$18,900
2021	\$17,200		

Interest on the Note shall be payable in semiannual installments due on each June 1 and December 1, commencing December 1, 2015 and continuing to, and including, final maturity on June 1, 2025. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

The Note shall bear interest at the rate of 2.48% per annum.

Payment of both principal of and interest on the 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 by check or draft mailed 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 Note to the Paying Agent.

The County reserves the right to prepay principal of the Note in whole or in part at any time prior to and in inverse order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the prepayment date.

The Note shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson and attested by the official manual or facsimile signature of the County Auditor and shall be fully registered Note without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the 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 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 Note shall be transferable without cost to the registered owner thereof 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 Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 3. The Notes shall be in substantially the following form:  
(Form of Note)

**UNITED STATES OF AMERICA  
STATE OF IOWA  
HUMBOLDT COUNTY  
GENERAL OBLIGATION EMERGENCY COMMUNICATION EQUIPMENT NOTE,  
SERIES 2015B**

No.1			\$155,000
	RATE	MATURITY DATE	NOTE DATE
	2.48%	June 1, 2025	August 11, 2015

Humboldt County (the "County"), Iowa, for value received, promises to pay on the maturity date of this Note to  
Bank Iowa  
Humboldt, Iowa

(the "Purchaser"), or registered assigns, in lawful money of the United States of America, the principal sum of ONE HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$155,000), together with interest on the outstanding principal hereof from the date of this Note, or from the most recent payment date on which interest has been paid, except as the provisions hereinafter set forth with respect to prepayment prior to maturity may be or become applicable hereto.

Principal of this Note is payable in annual installments on June 1 in each of the respective years and in the respective installment amounts as follow:

<u>Year</u>	<u>Principal Installment</u>	<u>Year</u>	<u>Principal Installment</u>
2017	\$15,600	2022	\$17,600
2018	\$16,000	2023	\$18,000
2019	\$16,400	2024	\$18,500
2020	\$16,800	2025	\$18,900
2021	\$17,200		

Interest on this Note shall be payable in semiannual installments due on each June 1 and December 1, commencing December 1, 2015 and continuing to, and including, final maturity on June 1, 2025. This Note bears interest at the rate of 2.48% per annum.

All payments will be applied first to the payment of interest due and next to the reduction of principal. Interest will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Both principal of and interest on this Note are payable to the registered owner appearing on the registration books of the County maintained by the County Auditor, Dakota City, Iowa (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 by check or draft mailed 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 this Note to the Paying Agent.

This Note is one of a series of General Obligation Emergency Communication Equipment Notes, Series 2015B (the "Notes") issued by the County to evidence its obligation under a certain Loan Agreement, dated as of the date hereof (the "Loan Agreement") entered into by the County for the purpose of paying the costs, to the extent, of acquiring and installing peace officer and emergency services communication equipment and systems.

The Notes are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 331 of the Code of Iowa, 2015, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the County Board of Supervisors 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 the Notes and the rights of the owner of the Notes.

The City reserves the right to prepay principal of this Note in whole or in part at any time prior to and in inverse order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the prepayment date.

This Note is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the County in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Note to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The County, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the County, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of the Notes were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the County for the payment of the principal of and interest on the Notes as the same will respectively become due; and that the total indebtedness of the County, including the Notes, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, Humboldt County, Iowa, by its Board of Supervisors, has caused this Note to be executed by its Chairperson and attested by its County Auditor, on August 11, 2015.

HUMBOLDT COUNTY, IOWA  
By (DO NOT SIGN)  
Chairperson, Board of Supervisors

Attest:  
(DO NOT SIGN)  
County Auditor

ABBREVIATIONS

The following abbreviations, when used in this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN			
COM	-	as tenants in common	UTMA _____ (Custodian)
TEN ENT	-	as tenants by the entireties	As Custodian for _____
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	(Minor) under Uniform Transfers to Minors Act _____ (State)

Additional abbreviations may also be used though not in the list above.

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.

Section 4. It is anticipated that closing of the borrowing transaction contemplated herein will be on or around August 11, 2015, provided, however, the Notes shall be executed as herein provided 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 the Purchaser, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. To the extent that the date of closing needs to be adjusted, the County staff, with advice from the Purchaser, the Placement Agent and Bond Counsel to the City, is hereby authorized to make such adjustment and to modify the transaction documents accordingly.

The proceeds (the "Loan Proceeds") to be received under the Loan Agreement shall be used to pay the costs of the Project and costs of issuance of the Notes. 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 Notes 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 5. 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 in each of the years while the Notes are outstanding the following direct annual tax:

- For collection in the fiscal year beginning July 1, 2016, sufficient to produce the net annual sum of \$19,444;
- For collection in the fiscal year beginning July 1, 2017, sufficient to produce the net annual sum of \$19,458;
- For collection in the fiscal year beginning July 1, 2018, sufficient to produce the net annual sum of \$19,461;
- For collection in the fiscal year beginning July 1, 2019, sufficient to produce the net annual sum of \$19,454;
- For collection in the fiscal year beginning July 1, 2020, sufficient to produce the net annual sum of \$19,437;
- For collection in the fiscal year beginning July 1, 2021, sufficient to produce the net annual sum of \$19,411;
- For collection in the fiscal year beginning July 1, 2022, sufficient to produce the net annual sum of \$19,374;
- For collection in the fiscal year beginning July 1, 2023, sufficient to produce the net annual sum of \$19,428; and
- For collection in the fiscal year beginning July 1, 2024, sufficient to produce the net annual sum of \$19,369.

Section 6. A certified copy of this resolution shall be filed with the County Auditor, and the Auditor shall be and 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.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Notes remain 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 Notes as the same become due, and if so

appropriated, the taxes for any given fiscal year as provided for in Section 5 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 7. 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 8. It is the intention of the County that interest on the Notes 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 Notes 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 Notes as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 9. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 10. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on July 27, 2015.

/s/Carl F. Mattes  
Chairperson, Board of Supervisors

Attest:  
/s/Peggy J. Rice  
County Auditor••••

On motion and vote, the meeting adjourned.

/s/Carl F. Mattes  
Chairperson, Board of Supervisors

Attest:  
/s/Peggy J. Rice  
County Auditor

STATE OF IOWA

SS:

HUMBOLDT COUNTY

I, the undersigned, County Auditor of Humboldt County, do hereby certify that as such 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 those records and that the transcript hereto attached is a true, correct and complete copy of all the records in relation to the issuance of a General Obligation Emergency Communication Equipment Notes, Series 2015B of the County evidencing the County's obligation under a Loan Agreement 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 Loan Agreement, to issue the Notes or to levy taxes to pay the principal of and interest on the Notes.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2016, and subsequent years as provided in the resolution.

WITNESS MY HAND this 27th day of July, 2015.

/s/Peggy J. Rice  
County Auditor

All voting aye.

Moved by Pedersen and seconded by Christianson to approve Resolution #2015-19, a Resolution authorizing and approving a Loan Agreement and providing for the issuance of a General Obligation Emergency Communications Equipment Loan Agreement Anticipation Project Note, Series 2015C in a principal amount not to exceed \$360,000 as follows:

RESOLUTION #2015-19

Resolution providing for the issuance of a \$360,000 General Obligation Emergency Communication Equipment Loan Agreement Anticipation Project Note, Series 2015C

WHEREAS, the Board of Supervisors (the "Board") of Humboldt County, Iowa (the "County") heretofore proposed to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$680,000 pursuant to the provisions of Section 331.402, Section 331.441(2)(b)(17) and Section 331.443 for the purpose of paying the costs, to that extent, of acquiring and installing peace officer and emergency services communication equipment and systems (the "Project"), and pursuant to law and duly published notice of the proposed action has held a hearing thereon on March 30, 2015; and

WHEREAS, D.A. Davidson & Co., the City's placement agent, has negotiated the sale of a \$360,000 General Obligation Emergency Communication Equipment Loan Agreement Anticipation Project Note, Series 2015C (the "Project Note") to be issued to Bank Iowa, Humboldt, Iowa (the "Purchaser"); and

WHEREAS, it is necessary at this time to make provision for the issuance of a Project Note pursuant to the provisions of Section 76.13 of the Code of Iowa in anticipation of the receipt of and payable from the proceeds (the "Loan Proceeds") of the Loan Agreement;

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

Section 1. The County hereby covenants for the benefit of the Purchaser, and all who may at any time be an owner of the Project Note to enter into the Loan Agreement and to issue long-term debt thereunder for the repayment of the Project Note prior to July 1, 2016, the maturity date of the Project Note (the "Maturity Date").

Section 2. The Project Note is hereby authorized to be issued to the Purchaser in anticipation of the receipt of and being payable from the Loan Proceeds or from other sources to be received and expended in connection with the Project during the period thereof. The Project Note shall be signed by the Chairperson and

attested by the County Auditor and delivered to the Purchaser and shall be dated the date of delivery, shall mature on the Maturity Date, and shall bear interest at the rate of 2.00% per annum, payable on the Maturity Date, except as the provisions hereinafter set forth with respect to prepayment prior to maturity may be or become applicable hereto. Interest will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Section 3. The County Auditor is hereby designated as the Registrar and Paying Agent for the Project Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

The County reserves the right to prepay principal of the Project 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 prepayment date.

The Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the County kept for such purpose, after which no transfer shall be valid unless made on said records by the County Auditor, and then only upon a written instrument of transfer satisfactory to the County, duly executed by the registered owner or the duly authorized attorney for such registered owner.

The County shall maintain as confidential the record of identity of owners of the Project Note, as provided by Section 22.7 of the Code of Iowa.

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

**UNITED STATES OF AMERICA  
STATE OF IOWA  
HUMBOLDT COUNTY  
GENERAL OBLIGATION EMERGENCY COMMUNICATION EQUIPMENT LOAN AGREEMENT  
ANTICIPATION PROJECT NOTE, SERIES 2015C**

DATED DATE: August 11, 2015

PRINCIPAL AMOUNT: \$360,000

INTEREST RATE: 2.00%

MATURITY DATE: July 1, 2016

The Board of Supervisors of Humboldt County, Iowa (the "County"), for value received, promises to pay on the Maturity Date to Bank Iowa, Humboldt, Iowa (the "Purchaser"), its successors or assigns, the principal sum of THREE HUNDRED SIXTY THOUSAND DOLLARS (\$360,000), in lawful money of the United States of America upon presentation and surrender of this Project Note to the Humboldt County Auditor, Dakota City, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest thereon at the rate of 2.00% per annum, payable on the Maturity Date, or upon prepayment of this instrument as hereinafter provided.

This Project Note is issued by the County for the purpose of paying the costs, to that extent, of acquiring and installing peace officer and emergency services communication equipment and systems (the "Project") and is issued under authority of Section 76.13 of the Code of Iowa in anticipation of the receipt of and is payable from the future proceeds (the "Loan Proceeds") of an authorized loan agreement (the "Loan Agreement") and a corresponding issuance of General Obligation Emergency Communication Equipment Bonds or Notes in a principal amount not to exceed \$360,000.

A sufficient portion of the Loan Proceeds has been appropriated to the payment of this Project Note and may also be appropriated to the payment of other obligations issued to pay costs of the Project.

The County reserves the right to prepay principal of this Project Note, in whole or in part, at any time prior to its maturity, upon terms of par and accrued interest to the date of such prepayment. All principal of this Project Note so prepaid shall cease to bear interest on the prepayment date.

This Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the County kept for such purpose, after which no transfer shall be valid unless made on said records by the Registrar, and then only upon a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the duly authorized attorney for such registered owner.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the total indebtedness of the County, including this Project Note, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, Humboldt County, Iowa, by its Board of Supervisors, has caused this Project Note to be executed by its Chairperson and attested by its County Auditor, on the Dated Date.

HUMBOLDT COUNTY, IOWA

By           [DO NOT SIGN]          

Chairperson, Board of Supervisors

Attest:

          [DO NOT SIGN]          

County Auditor

Section 5. The Loan Proceeds anticipated to be received under the Loan Agreement are hereby appropriated to the payment of the Project Note and may also be appropriated to the payment of other obligations issued to pay costs of the Project.

Section 6. 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. It is the intention of the County that interest on the Project 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 Project 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 Project Note as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 8. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 9. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved July 27, 2015.

/s/Carl F. Mattes  
Chairperson

Attest:

/s/Peggy J. Rice  
County Auditor  
STATE OF IOWA

SS:

HUMBOLDT COUNTY

I, the undersigned, County Auditor of Humboldt County, do hereby certify that attached hereto is a true and correct copy of the proceedings of the Board of Supervisors relating to the issuance of a \$360,000 General Obligation Emergency Communication Equipment Loan Agreement Anticipation Project Note, Series 2015C.

WITNESS MY HAND this 27th day of July, 2015.

/s/Peggy J. Rice  
County Auditor

All voting aye.

Moved by Haverly and seconded by Pedersen to accept and place on file the Sheriff's Quarterly Report for the quarter ended June 30, 2015. All voting aye.

Moved by Christianson and seconded by Pedersen to accept and place on file the Sheriff's Annual Report for the year ended June 30, 2015. All voting aye.

Moved by Pedersen and seconded by Christianson to approve claims in the amount of \$524,977.63 and Drainage claims in the amount of \$59,999.19 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.

1	ABC Pest Control	Pest Control	900.00
4	Abens-Marty-Curran Agency	Insurance	148,631.04
1	Advanced Door Systems	Repairs	1,258.00
1	Advanced Drainage Systems, Inc.	Supplies	357.14
1	Anderson, T.P. Company, P.C.	Audit Services	680.00
23	B & W Control Specialists	DD#4, #4 Lat 2, #4 Lat 4, #4 Lat 5, #4 Lat 6, #5, #8-44, #9, #9 Br B, #9 Br C, #9 Lat C1, #9 Lat C2, #9 Br E, #18, #18 Br D, #18 Br E, #33, #119, #HWri 1-27, #HWri 3-47 Lat, #HWri 3-47, #HKos 1 - Spraying	10,679.00
1	Beebe Plumbing & Heating, Inc.	Repairs	233.65
1	Best Western Univ. Park Inn	Training	114.24
2	Bode, City of	Recycling Allocation/Utilities	289.80
3	Bomgaars	Supplies	1,051.15
2	Boone Valley Implement, Inc.	Parts	260.38
1	Bradgate, City of	Recycling Allocation	100.00
1	BT Auto Repair	Repairs	422.85
1	Buena Vista County EMA	Supplies	150.00
1	Card Services	Supplies/Training/Postage	945.01
1	Carpenter Uniform Company	Uniforms	264.21
1	Casey's	Fuel	22.59
1	Central Iowa Distributing, Inc.	Supplies	380.30
2	CenturyLink	Telephone Service	648.35
1	Certified Testing Services, Inc.	Engineering Services	2,705.50
1	Colwell, Pat	Mileage	81.00
1	Computer Works & Vinyl Signs	Services	127.50
3	D & M Drainage, LLC	DD#2 Lat I, #11 Sub 5, #121 - Repairs	6,938.04
3	Dakota City, City of	Recycling Allocation/Utilities	417.72
1	Data Imaging Supplies, Inc.	Supplies	831.20
1	De Lage Landen	Copier Lease	257.71
1	Don's Truck Sales, Inc.	Parts	108.89
1	Doors, Inc.	Supplies	120.00
1	Employee Benefit Systems	Insurance Premium	580.18
2	Engman Disposal	Garbage Service	420.00
1	Fareway	Supplies	353.01
1	Fastenal Company	Parts	91.49
1	Foster's Frame & Alignment	Repairs	1,047.26
1	Freund, Chris	School of Instruction	262.77
1	G&K Services	Supplies	151.28
1	Gilmore City, City of	Recycling Allocation	100.00
1	Handy Hitch Mfg., Inc.	Equipment	17,080.80
2	Hardy, City of	Recycling Allocation/Utilities	460.00
1	Harry's Heating & Cooling, Inc.	Repairs	105.90
1	Haverly, Jerry R.	School of Instruction	1,650.52
2	Humboldt County Sheriff	Service of Papers	568.59
1	Humboldt Motor Sales, Inc.	Repairs	100.50
5	Humboldt Office Supply	Supplies	557.11
4	Humboldt, City of	Recycling Allocation/Utilities/Building Permit	2,767.27

2	Hy-Vee Accounts Receivable	Supplies	4,365.74
1	I + S Group, Inc.	Engineering Fees	4,200.00
1	Iowa Dept. of Natural Resources	Shelter Fees	50.00
1	Iowa Dept. of Transportation	Supplies	138.94
1	Iowa Emergency Mgmt. Assn.	Dues	25.00
1	Iowa Law Enforcement Academy	Training	480.00
1	Iowa Natural Heritage Foundation	Dues	300.00
1	Iowa State Assn. of Counties	Dues	5,500.00
10	Jacobson-Westergard & Assoc., Inc.	DD#6, #6 Lat 1, #6 Main, #11, #11 Ext, #11 Sub 1, #18, #33 Lat A, #103, #125 - Engineering	18,457.70
1	Jensen Trailers	Repairs	220.00
1	John's Ag Service, Inc.	Supplies	1,668.79
2	Johns NAPA	Parts	733.62
1	Johnson Co. Medical Examiner	Medical Exam Fee	277.33
2	K.C. Nielsen Ltd.	Parts	2,398.96
1	Karl Upfit Specialists	Supplies	4,584.30
1	KHBT	Notices	30.45
1	Livermore, City of	Recycling Allocation	100.00
2	Lynch, Robert	DD#6 Lat A1 - Appraiser & Commissioner Pay	225.00
3	Maier Farm Drainage	DD#4 Sub 3 Br 1, #18, #48 S - Repairs	3,300.95
1	Mail Services, LLC	Supplies	329.08
1	Mangold Environmental Testing	Water testing	508.00
2	Marco, Inc.	Copier Maintenance	523.65
3	Marso Excavating Co.	DD#4 - FEMA Repairs	18,549.10
2	Martin Marietta Materials	Rock	47,041.64
1	Mattes, Carl	School of Instruction/Mileage	2,061.93
1	McPeak Trenching, Inc.	DD#103 - Repairs	1,425.40
1	Messenger	Notices	1,395.00
1	Mickelson, Kristine L.	School of Instruction	154.72
1	Mid Country Machinery, Inc.	Parts	105.20
3	MidAmerican Energy	Utilities	3,275.95
1	MIDAS Council of Governments	Dues/Allocation	9,625.58
1	Midland Power Cooperative	Utilities	176.14
1	Midwest Radar & Equip.	Equipment	400.00
2	MS & Sons Corp.	Repairs	2,020.50
1	Murphy Tractor & Equip. Co.	Parts	5,676.72
1	Naeve, Jean	Land	51,327.69
2	Naeve, Richard	DD#6 Lat A1 - Appraiser & Commissioner Pay	204.00
1	Napa Auto Supply	Supplies	9.99
2	New Cooperative, Inc.	Supplies	749.87
1	North Central Iowa Reg. Solid Waste	Assessment	2,957.63
2	O.K. Tire Store	Repairs	172.56
1	Office Depot	Supplies	11.98
1	Ottosen, Town of	Recycling Allocation	100.00
1	Pedersen, Rick	School of Instruction	1,707.85
1	Pocahontas Co. Health Dept.	Services	5,320.50
1	Pomp's Tire Service, Inc.	Tires/Tubes	4,626.04
1	Pro Cooperative	Tires/Tubes	223.24
1	Productivity Plus Account	Supplies	72.74
1	Purchase Power	Postage	122.70
1	Region V HazMat Commission	Quarterly payment	2,453.75
1	Reliance Telephone, Inc.	Supplies	250.00
1	Renwick, Town of	Recycling Allocation	100.00
1	Rice, Peggy J.	Supplies/School of Instruction	794.56
1	Rutland, City of	Recycling Allocation	100.00
1	S & S Jetting Service	DD#103 - Repairs	220.00
3	Sande Construction, Inc.	Supplies/Repairs	939.82
1	Schumacher Elevator Co.	Elevator Maintenance	252.92
1	Schumacher Well Drilling, Inc.	Service	434.00
1	Secure Benefits Systems	Administration Fee	51.50
1	Sexe, Chereese	Mileage	59.50
1	Sexe, Mike	Medical Examiner Fees	100.00
2	SHOPKO	Supplies	314.19
1	Shuck-Britson, Inc.	Bridge Inspection	1,500.00
1	Sidwell Company, The	Maintenance	512.08
1	Solutions, Inc.	Data Processing	3,432.64
1	Spencer Steel LLC	Parts	3.01
3	Star Energy	Fuel	4,129.97
1	Stew Hansen Dodge	Vehicles	52,272.00
1	Stratford Gravel, Inc.	Roadstone	8,022.84
1	SYNCB/AMAZON	Supplies	109.11
1	Syntex Industries, Inc.	Postage	11.24
1	T & S Sanitation, LLC	Repairs	350.00

2	Terry's Sign Co.	Supplies	551.42
1	Thomas, RJ Mfg. Co., Inc.	Supplies	1,581.00
2	Thompson Reuters	Books	1,140.82
1	Thor, City of	Recycling Allocation	100.00
1	Treasurer State of Iowa	Cabin Sales tax	23.00
1	U.S. Bank	Training/Auto Expense	347.53
2	U.S. Cellular	Telephone Service	53.79
4	Verizon Wireless	Telephone Service	1,075.84
1	Vogel Traffic Services	Pavement Markings	1,660.00
1	WahlTek, Inc.	Maintenance	690.00
1	Walker, Clint D.	Service	12.50
1	Warner, Alice	Advocate	254.69
1	Webster County Auditor	Bldg. Rent	430.80
1	Webster County Sheriff	Service of Papers	46.00
1	Webster-Calhoun Coop	Telephone Service	156.40
1	WMG Red Hawthorne LLC	Medical Examiner Retainer	825.00
1	Woodruff Construction, LLC	LEC Building Construction	71,725.00
1	Woolstock Mutual Telephone Assn.	Service	29.95
1	Wright Co. Professional Bldg.	Rent	728.25
1	Ziegler, Inc.	Supplies	155.40

All voting aye.

Committee Reports:

Haverly – 7/22 – County Social Services, Clarion

Pedersen – 7/21 – North Central Iowa Regional Landfill, Fort Dodge

7/22 – Construction meeting for LEC Remodel

Mattes – 7/21 – Workforce Development, Fort Dodge

7/22 – MIDAS, Fort Dodge

Moved by Pedersen and seconded by Christianson to adjourn at 9:54 a.m. All voting aye.

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Peggy J. Rice  
Auditor

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Carl F. Mattes  
Chairman