

Board Member Mark O'Brien introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,000,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF CASS COUNTY, STATE OF IOWA (FOR ESSENTIAL COUNTY PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Board Member Green seconded the motion to adopt. The roll was called and the vote was,  
Ayes: O'Brien, Green, and Baier                      Nays: Hartkopf, and Pettinger.

Whereupon, the Chairperson declared the resolution duly adopted as follows:

**RESOLUTION NO. 2021-017**

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,000,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF CASS COUNTY, STATE OF IOWA (FOR ESSENTIAL COUNTY PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that Cass County, State of Iowa, should provide for the authorization of a Loan Agreement and issuance of General Obligation Capital Loan Notes, to the amount of not to exceed \$2,000,000, as authorized by Sections 331.402, 331.441 and 331.443, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential county purpose project(s) as hereinafter described; and

WHEREAS, the Loan Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan Agreement may be authorized and General Obligation Capital Loan Notes, issued to evidence the obligation of the County thereunder, it is necessary to comply with the provisions of the Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Board proposes to take action for the authorization of the Loan Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the County to such action.

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

Section 1. That this Board meet in the Board Room, Courthouse, 5 West 7<sup>th</sup> Street, Atlantic, Iowa, at 9:00 A.M., on the 29<sup>th</sup> day of October, 2021, for the purpose of taking action on the matter of the authorization of a Loan Agreement and issuance of not to exceed \$2,000,000 General Obligation Capital Loan Notes, for essential county purposes, the proceeds of which notes will be used to provide funds to pay the costs of emergency services communication equipment and systems including implementing the Iowa Statewide Interoperable Communications System (ISICS) in Cass County.

Section 2. The Auditor is authorized and directed to proceed on behalf of the County with the negotiation of terms of a Loan Agreement and the issuance of General Obligation Capital Loan Notes, evidencing the County's obligations to a principal amount of not to exceed \$2,000,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the County and this Board and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the County and acceptable to the Board.

Section 3. That the Auditor is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the County. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 4. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published on or before: October 25, 2021)

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS  
OF CASS COUNTY, STATE OF IOWA, ON THE MATTER OF  
THE PROPOSED AUTHORIZATION OF A LOAN  
AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED  
\$2,000,000 GENERAL OBLIGATION CAPITAL LOAN NOTES  
OF THE COUNTY (FOR ESSENTIAL COUNTY PURPOSES),  
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the Board of Supervisors of Cass County, State of Iowa, will hold a public hearing on the 29<sup>th</sup> day of October, 2021, at 9:00 A.M., in the Board Room, Courthouse, 5 West 7<sup>th</sup> Street, Atlantic, Iowa, at which meeting the Board proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$2,000,000 General Obligation Capital Loan Notes, for essential county purposes, to provide funds to pay the costs of emergency services communication equipment and systems including implementing the Iowa Statewide Interoperable Communications System (ISICS) in Cass County. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

At the above meeting the Board shall receive oral or written objections from any resident or property owner of the County to the above action. After all objections have been received and considered, the Board will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of the Notes to evidence the obligation of the County thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the Board of Supervisors of Cass County, State of Iowa, as provided by Sections 331.402, 331.441 and 331.443 of the Code of Iowa.

Dated this 12<sup>th</sup> day of October, 2021. County Auditor, Cass County, State of Iowa

(End of Notice)

PASSED AND APPROVED this 12<sup>th</sup> day of October, 2021.

/s/-Steve Baier, Chair

Attest: /s/-Dale Sunderman, Auditor