

November 30, 2021_The Cass County Board of Supervisors met at 9:00 a.m. with all members present: Steve Baier chair; Stephen Green, John Hartkopf, Mark O'Brien and Bernard Pettinger. Agenda upon motion by Pettinger, 2nd by Green was approved. Minutes of November 23, 2021 upon motion by O'Brien, 2nd by Hartkopf were approved.

After the Board took applications to fill a position as County Information Technology/GIS Director. Candidates were interviewed and an offer was made to a candidate who accepted the position.

Motion by Green, 2nd by O'Brien: to approve the employment of Sean Berens as Cass County IT/GIS coordinator effective 11/22/2021 (\$60,000 per year). Carried unanimously.

Board Member Green introduced the following Resolution entitled "RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE COUNTY FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS" and moved that it be adopted. Board Member O'Brien seconded the motion to adopt, and the roll being called thereon, the vote was as follows: Ayes: O'Brien, Green, Baier, Hartkopf and Pettinger. Nays: none.

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

RESOLUTION DECLARING AN OFFICIAL
INTENT UNDER TREASURY REGULATION
1.150-2 TO ISSUE DEBT TO REIMBURSE THE
COUNTY FOR CERTAIN ORIGINAL
EXPENDITURES PAID IN CONNECTION WITH
SPECIFIED PROJECTS

WHEREAS, the County anticipates making cash expenditures for one or more capital improvement projects, generally described below (each of which shall hereinafter be referred to as a "Project"); and

WHEREAS, the County reasonably expects to issue debt to reimburse the costs of a Project; and

WHEREAS, the Board believes it is consistent with the County's budgetary and financial circumstances to issue this declaration of official intent.

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

That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2.

That it is reasonably expected that capital expenditures will be made in respect of the following Project(s), from time to time and in such amounts as this Board determines to be necessary or desirable under the circumstances then and there existing.

That the County reasonably expects to reimburse all or a portion of the following expenditures with the proceeds of bonds, notes or other indebtedness to be issued or incurred by the County in the future.

That the total estimated costs of the Project(s), the maximum principal amount of the bonds, notes or other indebtedness to be issued for the foregoing Project(s) and the estimated dates of completion of the Project(s) are reasonably expected to be as follows:

<u>Project</u>	<u>Fund from which original expenditures are to be Advanced</u>	<u>Total Estimated Cost*</u>	<u>Amount of Borrowing Anticipated</u>
<u>CommSystem</u>	Capital Projects	\$1,757,514	\$2,000,000

Estimated date of completion: 6/30/2022

That the County reasonably expects to reimburse the above-mentioned Project costs not later than the later of eighteen months after the capital expenditures are paid or

eighteen months after the property is placed in service, but in no event more than three (3) years after the original expenditure is paid.

That this Resolution be maintained by the County Auditor in an Official Intent File maintained in the office of the Auditor and available at all times for public inspection, subject to such revisions as may be necessary.

PASSED AND APPROVED this 30th day of November, 2021.

County Engineer reviewed current road projects.

A Cass County Conservation Board member resigned effective Nov. 30, 2021. An application is on file for the position on the Conservation Board.

Motion by Green, 2nd by Hartkopf: to appoint Sandra Sothman of Atlantic as Conservation Board member for the remainder of the 5 year term ending 12/31/2021. Carried unanimously.

Committee reports: Green CADCO- request to consider changing minimum acres for residential parcel from 3 acres to 1.5 acres.

MH / GA Coordinator Deb Schuler presented report on activity for the month of October.

The following claims were approved and the auditor authorized to issue checks for same:

General Basic Fund

Access Systems	Copier Contract	550.58
Access Systems	Service Agreement	750.00
Akin Building Center	Custodial Supplies	158.45
Alliant Energy	Utilities	456.24
Atlantic City Clerk	Ambulance Services	5844.66
Atlantic Municipal Utilities	Utilities	1902.65
Barbara Baier	Mileage	11.70
Trevor Becker	Mileage	17.55
Black Hills Energy	Utilities	86.38
Brown Electric Company	Electrical Repairs	70.00
Camblin Plumbing & Heating	Repairs/Service	125.84
CAPP Program Darmouth-Hitchcoc	Testimony Expenses	9505.00
Cappels	Supplies	343.92
Cass County Health Systems	service	222.00
Cass County Pest Control	Pest Control	40.00
CCMH Public Health	Grants	5231.89
CenTec Cast Metal Products	Veteran's Markers	408.12
Century Link	Service	531.38
Choice Printing	Tax Forms	200.10
Cintas First Aid & Safety	First Aid	276.33
Cott Systems	Maintenance/License	1955.00
Counsel Office & Documents	Copier Contract	444.13
Des Moines Stamp Mfg Co	Notary Stamp	94.95
District IV Treas Association	Registration Fees	15.00
Terry Duggan	Mileage	15.54
Farmers Electric Cooperative	Utilities	47.06
First National Bank	Misc Expenses	897.91
Five Q Innovations	Website Hosting	50.75
Great America Financial Servic	Copier Lease	205.87
Griswold American	Publishing	415.36
Griswold Communications	Telephone Service	268.61
Gronewold Bell & Kyhnn	Auditing Services	7900.00
Phillip Hascall	Mileage	5.40
Mitch Holmes	Mileage	134.37
Hy-Vee Pharmacy	Medication	4.82
Hy-Vee	EE Program Supplies	2536.99
IMAGETek	Tech Support	325.00
Iowa Secretary of State	service	30.00
Iowa State Medical Examiner	Trial Expense	8087.50
Lora Kanning	Mileage/Meals/Misc	47.62
Mail Services	Print & Postage	709.10
Mediacom	Mediacom	121.59

Mid American Energy	Utilities	83.81
Ted's Cooperative	Rent	580.00
Nishnabotna Valley R E C	Utilities	527.04
Office Depot	supplies	93.98
OReilly Auto Parts	Parts	53.08
Orscheln's	Misc Expense	941.02
Pitney Bowes	Postage machine	111.00
Postmaster	Postage	116.00
Rush Electric	Repairs	187.21
Secure Shred Solutions	Shredding Services	52.00
Christine Short	Mileage	8.28
Sweeney Court Reporting Serv	Testimony Expense	950.00
The Shredder	Shredding Services	72.00
Verizon Wireless	Cellular Service	775.00
<u>General Supplemental Fund</u>		
Deb Field	PEO Compensation	148.50
Griswold American	Publishing	59.03
Henry M Adkins & Son	Ballot Printing/Programmi	1706.49
Lee Co Sheriff	Service	42.00
Weimer Law	Juvenile Services	2000.00
<u>Rural Services Basic Fund</u>		
Anita Public Library	Contribution	17500.00
Atlantic Public Library	Contribution	23200.00
Cumberland Public Library	Contribution	14100.00
Xtreme Auto	Service	104.13
Galls LLC	Equipment	901.54
Griswold Public Library	Contribution	18200.00
Jones Automotive Inc	Labor	1706.88
Lewis Library	Contribution	14100.00
Massena Public Library	Contribution	14300.00
Spencer Walton	equipment	173.80
<u>Secondary Road Fund</u>		
AgriLand FS	Bulk Fuel	8513.89
AgriVision	Parts/Service	427.28
Alliant Energy	Utilities	1091.01
Allied Oil & Supply	Oil/Supplies	3487.60
Atlantic Carriers	Road Salt	20311.60
Atlantic Motor Supply	Supplies	1426.48
Atlantic Municipal Utilities	Utilities	362.19
Leo Beschorner	Cellular Reimbursement	40.00
Camblin Plumbing & Heating	Repairs	1960.14
Cappels	Supplies	256.66
Dave Christensen	Cellular Reimbursement	40.00
Dan's Sanitation	Sanitary Disposal	50.00
EJS Supply	Supplies	7832.00
Griswold American	Publications	35.75
Richard E Hansen	Cellular Reimbursement	40.00
Scott Holaday	Cellular Reimbursement	40.00
Curtis Holste	Cellular Reimbursement	40.00
Housby Mack	Parts/Service	336.23
Christian Kinzie	Cellular Reimbursement	40.00
Mark Knudsen	Cellular Reimbursement	40.00
Leroy & Sons	Contract Payment	120485.45
Massena Ag Supply	Supplies	14.99
McAtee Tire Service	Tires/Tire Repair	45.00
Ethan Miller	Cellular Reimbursement	40.00
Nishnabotna Valley R E C	Intersection Lighting	39.05
Orscheln's	Supplies	97.97
Pattison Sand Company	Rock	2426.06
RDO Truck Center	Parts/Service	2229.73
Rockmount Research & Alloys	Supplies	331.92
Andrew Steffen	Cellular Reimbursement	40.00
Steinbeck & Sons	Propane	409.26

Unity Point Clinic-Occ Med	Testing	168.00
Trent Wolken	Reimbursement	40.00
Wyman's Carquest	Supplies	35.58
Ziegler	Parts/Service	2770.59
<u>Local Emergency Mgmt Agency</u>		
Mike Kennon	Fuel	64.05
Verizon Wireless	Cellular Service	81.45
Windstream	Telephone Service	53.85
<u>Environmental Control Agency</u>		
Accent Wire-Tie	Supplies	306.69
Akin Building Center	Supplies	13.49
Cappels	Supplies	111.47
Central States Wire Products	Supplies	9353.36
Evora Consulting	Engineering Services	3850.00
Farmers Electric Cooperative	Utilities	1474.43
Gronewold Bell & Kyhnn & Co	Auditing Services	2682.73
Iowa Communities AssurancePool	Insurance	853.00
Murphy Tractor & Equip	New Equipment	316360.00
Nishna Valley Pest Control	Building Maintenance	150.00
SCS Engineers	Engineering Services	352.50
Secondary Road Fund	Reimburse Sec Rd Hours	500.00
<u>Consrv LandAcq/Cap Imprvmnt</u>		
Atlantic Pest Control	Extermination Services	100.00

Time 9:43 Meeting adjourned.