Jasper County, Iowa

Denny Carpenter

Doug Cupples

Brandon Talsma



Board of Supervisors

Courthouse PO Box 944 Newton IA 50208 Phone 641-792-7016

Fax 641-792-1053

JASPER COUNTY BOARD OF SUPERVISORS MEETING AGENDA

www.jasperia.org April 20, 2021 9:30 a.m.

Pledge of Allegiance



You may still physically attend the Jasper County Supervisors Meeting, as the County will continue to follow the COVID-19 Guidelines for social distancing. However, you may also attend the meeting by joining us via "Live Stream" at https://jasper.zoom.us/j/97712718501 Please use the Meeting ID: 977 1271 8501. You may also dial in at +1-312-626-6799, using the same meeting ID.

Item 1 Veteran Affairs – Kurt Jackson

a) Approve Quarterly report for 3rd Quarter 2020-2021

Item 2 Buildings & Grounds – Adam Sparks

- a) Elections Building
- b) Amendment to Original Contract for Additional Design and Construction Fees
- c) Courthouse Sidewalk Repairs Professional Design Services

Item 3 Engineer - Paul Geilenfeldt

- a) Agreement to use Jasper County Roads for Incident Management Detours
- b) Salt Bids for the 2021-2022 Winter Season

Item 4 Community Development – Kevin Luetters

a) Resolution Approving Plat of Rolling Prairie Estates Plat 4

Item 5 Auditor – Dennis Parrott

- a) Resolution Appointing UMB Bank, N.A. to Serve as Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement
- b) Resolution Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance of \$3,320,000 General Obligation Capital Loan Notes, Series 2021, and Amending the Levies of Taxes to Pay Said Notes; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate

| Item 6 | Human Resources – Dennis Simon a) Recruitment Process for County Engineer |
|--------|--|
| Item 7 | Approval of Sheriff's Quarterly report for 1st Quarter 2021 |
| ltem 8 | Approval of Board of Supervisors minutes for 04/13/21 |
| | |

PUBLIC INPUT & COMMENTS

Third Quarter 2020-2021

| Description | January | February | March | Quarterly Totals |
|--|------------|------------|------------|---------------------|
| FEDERAL | | | | |
| Intent to Files | 0 | 3 | 1 | 4 |
| VA Compensation/Pension Claim Submitted | 4 | 6 | 2 | 12 |
| Survivor Benefits/ Burial Benefits/ Death Pension Applications Submitted | 0 | 1 | 2 | 3 |
| Pending Claims Consulted | 12 | 19 | 24 | 55 |
| Military Records Ordered (DD214/Awards/Medical Records, etc.) | 0 | 0 | 1 | 1 |
| VA Health Care Benefits applied for | 2 | 1 | 1 | 4 |
| Other VA Forms (POA, Waivers, Statements, etc) | 10 | 22 | 27 | 59 |
| STATE | | | | |
| State Assistance Applications Submitted | 1 | | 1 | 2 |
| COUNTY | | | R COUNTY | 6 |
| Number of Veterans Assisted by Jasper County | 6 | 8 | 11 | 25 |
| Total Spent on Financial Assistance Provided | \$1,442.71 | \$1,558.10 | \$3,431.53 | \$6,432.34 |
| Unclaimed Assistance | \$0.00 | \$0.00 | \$0.00 | |
| Projected Total | \$1,442.71 | \$1,558.10 | \$3,431.53 | \$6,432.34 |
| Average per Veteran | \$240.45 | \$194.76 | \$311.96 | \$257.29 |

| Description | Code | Total \$ | Voucher | Date of Request | DATE of Check | What for? | Miles | Who Paid |
|------------------------------------|--------------|----------------|---------|--------------------|------------------|--|---------------------|--|
| | | \$4.674.05 | | Tiequest | Circu | | | |
| ages-Elected/Dept Head | 1 | \$4,674.96 | | | 2 (2 (2 2 2 4 | * 1 | | W |
| Kurt Jackson | | \$1,540.50 | | | 3/3/2021 | Salary | | Kurt Jackson |
| Kurt Jackson | | \$1,570.49 | | | 3/17/2021 | Salary | | Kurt Jackson |
| Kurt Jackson | 1 | \$1,563.97 | | | 3/31/2021 | Salary | | Kurt Jackson |
| iges - Part Time Assistant | | \$2,180.00 | | | | | | |
| Keith Thorpe | | \$639.12 | | | 3/3/2021 | Wages | | Keith Thorpe |
| Keith Thorpe | | \$770.44 | | | 3/17/2021 | Wages | | Keith Thorpe |
| Keith Thorpe | 1 | \$770.44 | | | 3/31/2021 | Wages | | Keith Thorpe |
| ges-Vet Affairs Commission | 1 | \$400.00 | | | | Monthly Meeting / Workshop | | Substitute National Address Control |
| Marta Ford | 1 | \$100.00 | | 3/10/2021 | 4/13/2021 | Attended 3/10/ 2021 & 3/25/2021 | | Marta Ford |
| Mike Naber | | \$100.00 | | | 4/13/2021 | Attended 3/10/ 2021 & 3/25/2021 | | Mike Naber |
| Jerry Nelson | | \$0.00 | | 3/10/2021 | 4/13/2021 | | | Wilke Madel |
| | 1 | | | 2/10/2021 | 4/42/2024 | Attended 3/10/ 2021 & 3/25/2021 | | \$4-44 C14 |
| Matthew Smith | - 1 | \$100.00 | | 3/10/2021 | | Attended 3/10/ 2021 & 3/25/2021 | | Matthew Smith |
| Sue Springer | L | \$100.00 | | 3/10/2021 | 4/13/2021 | Attended 3/10/ 2021 & 3/25/2021 | | Sue Springer |
| ertisement | - 0 | \$316.00 | | | | | | |
| Newton Daily News | 1 | \$240.00 | | 2/28/2021 | 3/27/2021 | Advertising | | News Printing Company |
| Hometown Press | | \$76.00 | | 2/28/2021 | 3/27/2021 | Advertising | | Hometown Press |
| age/Mailing | 4 | \$78.00 | | | .,, | The state of the s | | |
| United States Post Office | T I | \$78.00 | | 3/5/2021 | 3/27/2021 | Stamps | | United States Post Office |
| t-Office/Computer Equip | Į. | \$84.00 | | 3/3/2021 | 3/2//2021 | stantps | | Office States Fost Office |
| | | | | | | with the second second | | |
| The Shredder | | \$42.00 | | 3/1/2021 | 3/16/2021 | Shredding Services | | The Shredder |
| Premier Copier | | \$0.00 | | | | Copier Contract | | Premier Copier |
| The Shredder | | \$42.00 | | 3/29/2021 | 4/13/2021 | Shredding Services | | The Shredder |
| | ASSESS OF | 1277-14 2/10 2 | | | | | | |
| Payments | | \$1,350.00 | | | | | | |
| Cherry Creek Mobile Home Park EL25 | 597 | \$450.00 | | 3/5/2021 | 3/16/2021 | Shelter (Rent) | | Cherry Creek Mobile Home Park, Newton, Ia. |
| Jayson King AG7 | | \$900.00 | | 3/18/2021 | | Shelter (Rent) Two Months | | Jayson King (Landlord) Newton, Iowa |
| ies (Electric) | 7032 | \$1,251.05 | | 3/10/2021 | 3/30/2021 | Sheller (Kent) Two Months | | Jayson King (Landiord) Newton, Iowa |
| | [| | | | | | | |
| Alliant Energy / IPL EL25 | | \$278.71 | | 2/24/2021 | | Utilities (Electric) | | Alliant Energy / IPL |
| Alliant Energy / IPL AK4 | | \$402.73 | | | 3/30/2021 | Utilities (Electric) | | Alliant Energy / IPL |
| Alliant Energy / IPL RL63 | 335 | \$569.61 | | 3/9/2021 | 3/30/2021 | Utilities (Electric) | | Alliant Energy / IPL |
| er Transportation (RIDE) | | \$830.48 | | | | | 1483.0 | |
| Jack Ayres | ſ | \$50.40 | | 3/1/2021 | 3/16/2021 | Transport Veterans to Medical Appt Feb 2021 | 90.0 | Jasper County Rides |
| Don Goode | | \$321.72 | | | 3/16/2021 | Transport Veterans to Medical Appt Feb 2021 | 574.5 | Jasper County Rides |
| Mary Helms | | \$76.44 | | | 3/16/2021 | Transport Veterans to Medical Appt Feb 2021 | 136.5 | Jasper County Rides |
| Becky Ruehle | | | | | 3/16/2021 | | | |
| | | \$150.64 | | | | Transport Veterans to Medical Appt Feb 2021 | 269.0 | Jasper County Rides |
| Karen Staker | - 1 | \$73.92 | | | 3/16/2021 | Transport Veterans to Medical Appt Feb 2021 | 132.0 | Jasper County Rides |
| Sherman Swank | - 1 | \$56.00 | | | 3/16/2021 | Transport Veterans to Medical Appt Feb 2021 | 100.0 | Jasper County Rides |
| Bill Umbarger | | \$101.36 | | 3/1/2021 | 3/16/2021 | Transport Veterans to Medical Appt Feb 2021 | 181.0 | Jasper County Rides |
| | | | | | | | | |
| Fica-County Portion | | \$534.04 | | | | | | |
| IPERS-County Portion | | \$647.10 | | | | | | |
| Employee Group Insurance | | \$1,704.36 | | | | | | |
| | | | | | | | | |
| inistrative Expenses | | | | \$7,732.96 | í" | Veteran Assistance | | |
| Transport Assistance | \$830.48 | 1483.0 | Miles | | | | | |
| Shelter Assistance | \$1,350.00 | | | | 1 | | | |
| Food Assistance | \$0.00 | | | | | | | |
| | \$1,251.05 | | | | | | | |
| Medical & Other Assistance | \$0.00 | | | i | i | | | |
| Funeral Assistance | \$0.00 | | | | | | | |
| i diletat Assistance | \$0.00 | | | i | i | | | |
| ance European | | | | AD 400 00 | | | | |
| ance Expenses | | | | \$3,431.53 | 1 | | | |
| - Marian | | | | | | | | |
| n2 Expenses | | | | \$2,885.50 | | | | |
| | | | 500 | | | | | |
| Mon | nthly Operat | ing Expenses | | \$14,049.99 | | | | |
| | | | | | | | | |
| | | | | | | Shelter (Rent) Two Months | AG7032 | \$900.00 |
| State Allocation Fund Balance | | | \$8,016 | .99 | i | Utilities (Electric) | RL6335 | \$569.61 |
| management | | | 50,010 | | | | | |
| Public Donation Fund B-1 | | | 64.574 | on i | | Utilities (Electric) | AK4600 | \$402.73 |
| Public Donation Fund Balance | | | \$4,274 | .08 | | Shelter (Rent) / Utilities (Electric) | EL2597 | \$728.71 |
| | | | | i | | Transport Veterans to Medical Appt Feb 2021 | Jasper County Rides | \$830.48 |
| | | | | | | | | \$3,431.53 |

\$3,431.53

| Description | Code | Total S | Voucher | Date of Request | DATE of Check | What for? | Miles | Who Paid |
|--|----------|------------|---------|--------------------|------------------|---|-------|-------------------------|
| Wages-Elected/Dept Head | | \$3,055.53 | | | | | | |
| Kurt Jackson | | \$1,527.76 | | | 2/3/2021 | Salary | | Kurt Jackson |
| Kurt Jackson | | \$1,527.77 | | | 2/3/2021 | Salary | | Kurt Jackson |
| Wages - Part Time Assistant | | \$1,322.01 | | | 2/1//2021 | Salary | | KUIT JACKSOII |
| Keith Thorpe | | \$577.83 | | | 2/3/2021 | Wages | | Keith Thorpe |
| Keith Thorpe | | \$744.18 | | | 2/3/2021 | Wages | | Keith Thorpe |
| Wages-Vet Affairs Commission | | \$100.00 | | | 2/1//2021 | | | Keith Thorpe |
| Marta Ford | | \$50.00 | | 2/10/2021 | 2/16/2021 | Monthly Meeting Attended | | Marta Ford |
| Mike Naber | | \$0.00 | | 2/10/2021 | 2/16/2021 | | | Mike Naber |
| Jerry Nelson | | \$0.00 | | | | Absent | | Wike Nabel |
| | | 0.0000000 | | | | Attended | | 84-44b C '4b |
| Matthew Smith | | \$0.00 | | 0/40/0004 | 0/45/0004 | Absent | | Matthew Smith |
| Sue Springer | | \$50.00 | | 2/10/2021 | 2/16/2021 | Attended | | Sue Springer |
| Advertisement | | \$316.00 | | . / / | | | | 7. |
| Hometown Press | | \$76.00 | | 1/30/2021 | 2/27/2021 | Advertising | | Hometown Press |
| Newton Daily News | | \$240.00 | | 1/31/2021 | 2/27/2021 | Advertising | | News Printing Company |
| Maint-Office/Computer Equip | | \$254.38 | | | | | | |
| The Shredder | | \$42.00 | | 2/1/2021 | 2/16/2021 | Shredding Service | | The Shredder |
| Premier Copier | | \$87.97 | | 2/24/2021 | 2/27/2021 | Copier Contract | | Premier Copier |
| Forbes Office Solutions | | \$124.41 | | 1/13/2021 | 2/27/2021 | Black Ink Cartridge | | Forbes Office Solutions |
| AND ASSESSMENT OF THE PROPERTY | | | | | | | | |
| Food/Provisions | | 232.00 | | | - 1- 1 | Food / Provisions | | |
| Fareway #848 | EL2597 | 232.00 | - 1 | | 2/9/2021 | Vouchers (157, 158) | | Fareway #848 |
| Mortgage Payments | | \$611.23 | | | | | | |
| FNNB | WK1742 | \$611.23 | | 2/1/2021 | 2/16/2021 | Mortgage (Shelter) | | FNNB |
| Itilities (Elec & Gas) | | \$122.00 | | | | | | |
| MidAmeriican Energy | KS3246 | \$122.00 | | 2/24/2021 | 3/16/2021 | Utilities (Electric & Gas) | | MidAmerican Energy |
| Jtilities (Electric) | | \$138.71 | | | | | | |
| Alliant Energy | EL2597 | \$138.71 | | 2/9/2021 | 2/16/2019 | Utilities (Electricity) | | Allaint Energy |
| Other Transportation (RIDE) | | \$454.16 | | | | | 811 | |
| Bill Ehler | | \$33.04 | | 1/3/2021 | 2/16/2021 | Transport Veterans to Medical Appt Jan 2021 | 59 | Jasper County Rides |
| Don Goode | | \$26.32 | | 1/3/2021 | 2/16/2021 Tra | nsport Veterans to Medical Appt Jan 2021 | 47 | Jasper County Rides |
| Mary Helms | | \$90.72 | | 1/3/2021 | 2/16/2021 Tra | nsport Veterans to Medical Appt Jan 2021 | 162 | Jasper County Rides |
| Paul Koeppen | | \$50.40 | | 1/3/2021 | 2/16/2021 Tra | nsport Veterans to Medical Appt Jan 2021 | 90 | Jasper County Rides |
| Larry Pauley | | \$75.60 | | 1/3/2021 | 2/16/2021 Tra | nsport Veterans to Medical Appt Jan 2021 | 135 | Jasper County Rides |
| Becky Ruehle | | \$70.56 | | 1/3/2021 | 2/16/2021 Tra | nsport Veterans to Medical Appt Jan 2021 | 126 | Jasper County Rides |
| Karen Staker | | \$49.28 | | 1/3/2021 | 2/16/2021 Tra | nsport Veterans to Medical Appt Jan 2021 | 88 | Jasper County Rides |
| Bill Uimbarger | | \$58.24 | | 1/3/2021 | 2/16/2021 Tra | nsport Veterans to Medical Appt Jan 2021 | 104 | Jasper County Rides |
| Fica-County Portion | | \$324.52 | | | | | | |
| Pica-County Portion | | \$524.52 | | | | | | |
| IPERS-County Portion | | \$413.24 | | | | | | |
| Employee Group Insurance | | \$1,704.36 | | | | | | |
| | | | | | | | | |
| dministrative Expenses | | | | \$5,047.92 | Vet | eran Assistance | | |
| Transport Assistance | | 811 | Miles | i | i | | | |
| Shelter Assistance | \$611.23 | | | | | | | |
| | \$232.00 | | | 1 | 1 | | | |
| Utility Assistance | \$260.71 | | | | | | | |
| Medical & Other Assistance | \$0.00 | | | | | | | |
| Funeral Assistance | \$0.00 | | | i | i | | | |

| | Administrative Expenses | | | | \$5,047.92 |
|---|----------------------------|-------------|---------|-------|------------|
| | Transport Assistance | \$454.16 | 811 | Miles | |
| | Shelter Assistance | \$611.23 | | | |
| | Food Assistance | \$232.00 | | | i |
| i | Utility Assistance | \$260.71 | | | |
| į | Medical & Other Assistance | \$0.00 | | | |
| | Funeral Assistance | \$0.00 | | | į |
| | Assistance Expenses | | | | \$1,558.10 |
| | Admin2 Expenses | | | | \$2,442.12 |
| | Monthly | Operating E | xpenses | : | \$9,048.14 |
| | | | | | |
| | | | | | |

State Allocation Fund Balance \$8,016.99

Public Donation Fund Balance \$4,274.08

| Utilities (Electric & Gas) | KS3246 | \$122.00 | |
|---|--------------------|------------|--|
| Food/Provisions & Utilities (Electricity) | EL2597 | \$370.71 | |
| Mortgage (Shelter) | WK1742 | \$611.23 | |
| Transport Veterans to Medical Appt Jan 2021 | Jasper County Ride | \$454.16 | |
| | | \$1,558.10 | |

| Description | Code | Total \$ | Voucher | Date of Request | DATE of Check | What for? | Mil | es Who Paid |
|--|-------------|------------------|---------|--------------------|------------------|---|---------------------|-----------------------------------|
| | | | | | | | | |
| Wages-Elected/Dept Head | | \$3,055.52 | | | 4 (5 (2024 | 6.1 | | W + In alice |
| Kurt Jackson | | \$1,527.76 | | | 1/6/2021 | Salary | | Kurt Jackson |
| Kurt Jackson | | \$1,527.76 | | | 1/20/2021 | Salary | | Kurt Jackson |
| Wages - Part Time Assistant | | \$1,120.64 | | | | | | |
| Keith Thorpe | | \$402.73 | | | 1/6/2021 | Wages | | Keith Thorpe |
| Keith Thorpe | | \$717.91 | | | 1/20/2021 | Wages | | Keith Thorpe |
| Wages-Vet Affairs Commission | | \$200.00 | | | | Monthly Meeting | | |
| Marta Ford | | \$50.00 | | 1/13/2021 | 1/20/2021 | Attended | | Marta Ford |
| Mike Naber | | \$50.00 | | 1/13/2021 | 1/20/2021 | Attended via Speaker Phone | | Mike Naber |
| Jerry Nelson | | \$0.00 | | | | Attended | | |
| Matthew Smith | | \$50.00 | | 1/13/2021 | 1/20/2021 | Attended | | Matthew Smith |
| Sue Springer | | \$50.00 | | 1/13/2021 | 1/20/2021 | Attended | | Sue Springer |
| Advertisement | | \$335.00 | | | | | | |
| Newton Daily News | | \$240.00 | | 12/31/2020 | 1/27/2021 | Advertising | | News Printing Company |
| Hometown Press | | \$95.00 | | 12/31/2020 | 1/27/2021 | Advertising | | Hometown Press |
| Maint-Office/Computer Equip | | \$42.00 | | | -,, | 7.675.16.18 | | |
| The Shredder | | \$42.00 | | 1/4/2021 | 1/19/2021 | Shredding Services | | The Shredder |
| Premier Copier | | 342.00 | | 1/4/2021 | 1,13,2021 | Copier Contract (Billing Errors) | | Premier Copier |
| Fremier Copier | | AND THE OWNER OF | | | | Copier Contract (billing Errors) | | rrenner copier |
| Parsonal Itams/Clothins | | 620.00 | | | | | | |
| Personal Items/Clothing | D1074 | \$20.00 | | 1/25/2025 | 1/25/2025 | Co. Managed In the Bottom | | V-4 TD1071 |
| Caseys Gas Card T | P18/1 | \$20.00 | | 1/25/2021 | 1/25/2021 | Gas Money needed to go to DSM VA | | Veteran TP1871 |
| Other Transportation (RIDE) | | \$572.71 | | | | | 996 | |
| Bill Ehler | | \$48.30 | | 1/6/2021 | 1/19/2021 | Transport Veterans to Medical Appt Dec 2020 | 84 | Jasper County Rides |
| Don Goode | | \$35.65 | | 1/6/2021 | | Transport Veterans to Medical Appt Dec 2020 | 62 | Jasper County Rides |
| Mary Helms | | \$93.15 | | 1/6/2021 | 1/19/2021 | Transport Veterans to Medical Appt Dec 2020 | 162 | Jasper County Rides |
| Paul Koeppen | | \$60.38 | | 1/6/2021 | 1/19/2021 | Transport Veterans to Medical Appt Dec 2020 | 105 | Jasper County Rides |
| Larry Pauley | | \$64.40 | | 1/6/2021 | 1/19/2021 | Transport Veterans to Medical Appt Dec 2020 | 112 | Jasper County Rides |
| Becky Ruehle | | \$72.45 | | 1/6/2021 | 1/19/2021 | Transport Veterans to Medical Appt Dec 2020 | 126 | Jasper County Rides |
| Karen Staker | | \$75.90 | | 1/6/2021 | 1/19/2021 | Transport Veterans to Medical Appt Dec 2020 | 132 | Jasper County Rides |
| Bill Umbarger | | \$122.48 | | 1/6/2021 | 1/19/2021 | Transport Veterans to Medical Appt Dec 2020 | 213 | Jasper County Rides |
| uneral Services | | \$850.00 | | | | | | |
| Wallace Family Funeral Home, Inc. | EL2597 | \$850.00 | | 1/5/2021 | 1/19/2021 | Direct Cremation | | Wallace Family Funeral Home, Inc. |
| Care-Graves/Markers | | \$787.32 | | | | | | |
| CSA Woodworking | | \$787.32 | | 1/20/2021 | 1/27/2021 | (12) Flag Cases & Flag Corrugated Boxes | | CSA Woodworking, Newton, Iowa |
| Company of a source of the sou | | 4.6.62 | | 7 | 1200 | With the second second second | | |
| Fica-County Portion | | \$313.77 | | | | | | |
| Tital county Fortion | | \$313.77 | | | | | | |
| IPERS-County Portion | | \$204.22 | | | | | | |
| IPERS-County Portion | | \$394.23 | | | | | | |
| Employee Crown Incomes | | £1.704.3¢ | | | | | | |
| Employee Group Insurance | | \$1,704.36 | | | | | | |
| Administrative Expenses | | | | \$4,753.16 | | Veteran Assistance | | |
| | \$572.71 | 996 | Miles | y-1,133.10 | i | Veterali Assistance | | |
| Shelter Assistance | \$0.00 | 330 | Milles | | | | | |
| | | | | 1 | 1 | | | |
| Food Assistance | \$0.00 | | | | | | | |
| Utility Assistance | \$0.00 | | | | | | | |
| Medical & Other Assistance | \$20.00 | | | i | i | | | |
| Funeral Assistance | \$1,637.32 | | | | | | | |
| to a second second second | | | | ! | | | | |
| ssistance Expenses | | | | \$2,230.03 | | | | |
| | | | | | | | | |
| dmin2 Expenses | | | | \$2,412.36 | i | | | |
| | | | _ | | | | | |
| Monthly C | Operating E | xpenses | | \$9,395.55 | | | | |
| | | | | | | | | |
| Chan Allandia | | | | ! | 1 | | | 4 |
| State Allocation Fund Balance | | | \$8,01 | 6.99 | | Gas Money needed to go to DSM VA | TP1871 | \$20.00 |
| n.t.P. n | | | 1 | | 92 | (12) Flag Cases & Flag Corrugated Boxes | CSA Woodworking | \$787.32 |
| Public Donation Fund Balance | | | \$4,27 | 4.08 | 1 | Direction Cremation | EL2597 | \$850.00 |
| | | | | | | Transport Veterans to Medical Appt Dec 2020 | Jasper County Rides | \$572.71 |

\$850.00

\$2,230.03

Jasper County Rides

Transport Veterans to Medical Appt Dec 2020

Jasper County RIDE Program VA RIDE Quarterly Data

Jan, Feb, Mar 2021

| | lowa City | Des Moines | Skiff | Newton Clinic | Newton - Other | Other Area Towns | Totals |
|----------------------|--------------|------------|-------|------------------|-------------------|------------------------|--------|
| | | | | | | | |
| | | | | | | | |
| Veterans Transported | | | | | | | 7 |
| (unduplicated) | | | | | | | |
| | | | | | | | |
| TOTAL RIDES for | | | | | | | |
| Veterans | 1 | 19 | 39 | | | 3 | 62 |

Donita Huegel | Jasper County lowa State University Extension and Outreach Program Coordinator

Retired and Senior Volunteer Program

550 N 2nd Ave W Newton, Iowa 50208 donitap@iastate.edu 641.792.6433

IOWA STATE UNIVERSITY Extension and Outreach

CONTRACT

Between

PAJIC TUCKPOINTING LLC

| Said Pajic Owner | 07.27.2020 | Zahid Pajic Manager | |
|---|---------------------------------|---|---|
| * | And | 100 | |
| Jasper County (Adam | n Sparks) | Building address 213 south 2 nd Ave West Newton,. IA 50208 | |
| Work to be done on this pr | oject : Jasper Co | unty Garage/Elections | |
| Power wash | | | _ |
| Tuck pointing damaged | l mortar joints | | |
| Seal all movement crac | :ks | ē; | |
| Replace 70 damaged br | icks | | |
| After the project has been be mailed and payment slother arrangements have Price of Project: 14.900 | nall be made with been made. | | |
| Building Ovner or Manager | | Mo/Day/Yr | |
| Ph | one No: | | 5 |
| Attest: Dennis K. Parrott, Audito | r | | |



lowa Tuckpointing

Business Number 515-494-0891 710 Patterson Dr. Carlisle, Iowa 50047 5154940891 www.iowatuckpointing.com iowatuckpointing@gmail.com ESTIMATE EST0122

DATE

03/26/2021

1

TOTAL USD \$28,050.00

TO

Jasper County- Adam Sparks

213 2nd Ave. W Newton, Iowa Asparks@jasperia.org

| DESCRIPTION | RATE | QTY | AMOUNT |
|--|-------------|-------|-------------|
| Tuckpoint approx. 1,330 sq ft, caulking as needed on coping stones, 90 brick replacement, and pressure washing | \$28,050.00 | 1 | \$28,050.00 |
| | TOTAL | USD S | \$28,050.00 |



November 13, 2020 Jasper County Project Contact: Adam Sparks Project Location: 213 2nd Ave W, Newton, IA Please also review the attached picture markup in conjunction with the bid Base Bid: Tuckpointing, Brick Replacement and Cleaning \$31,020.00 Dollars -Will perform solid tuckpointing in the yellow hatched area, grinding back the existing mortar joints */* and repointing with type N mortar. The approximate square footage is 1,330 Sq Ft. -Will remove and replace the existing caulking in the coping stones as needed -Use hot water pressure washer to clean the existing brick masonry (all elevations) -We will remove and replace spalling or broken brick, hairline cracks will be ground out and turned into mortar joints. We anticipate 88 brick to be replaced. **Clarifications and General Notes:** -Owner to supply water for the entire project. Timing: To be completed in fall of 2020 or spring of 2021 depending on our schedule and the weather. Thank you for your consideration, Josh Smyser Owner on the date of / / Accepted by: A signature on this document will signify acceptance of the above terms and will serve to bind TNT Tuckpointing & Building Restoration LLC ("TNT") and the above signed in a contractual agreement. We will also use the return copy of this as notice to proceed with this proposal. Additionally, any modifications to any terms above represent a counter-offer, and no contract will be in effect unless TNT has mutually consented with the modifications. Please note this proposal is good for 30 days from the above date.

Dennis K. Parrott, Auditor



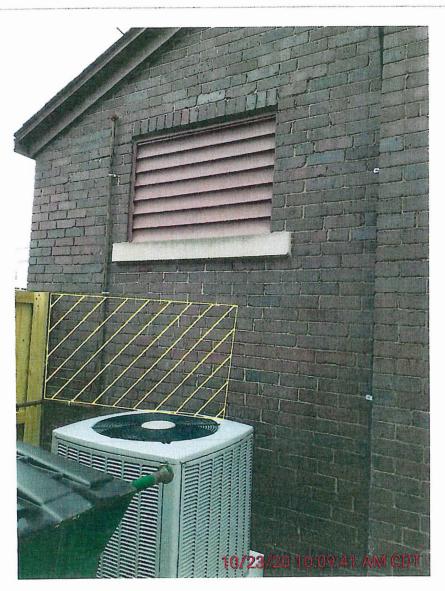
Description

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South Elevation

Hatched are is one of the tuckpointing areas

46 brick are to be replaced on South Elevation (there is another picture of the South Elevation)



Description

Taken Date 2020/10/23 10:06:51

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East Elevation:

- -Yellow hatched area is the area for solid tuckpointing
- -There are 17 brick to be replaced on the East Elevation



Description

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West Elevation:

- -Yellow hatched area is the area for solid tuckpointing
- -There are 4 brick to be replaced on the East Elevation

Page 3 of 5



North Elevation:

-Yellow hatched area is the area for solid tuckpointing

-There are 21 brick to be replaced on the East Elevation

Printed on Fri Nov 13, 2020 at 12:40 pm CST

Job #: 5 Bidding Projects

2020-Jasper Co. - 213 S 2nd Ave W

Description

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South Elevation

Hatched are is one of the tuckpointing areas

46 brick are to be replaced on South Elevation (there is another picture of the South Elevation)



April 13, 2021

Adam Sparks, Maintenance Supervisor Jasper County Jasper County Courthouse 101 1st Street N Newton, IA 50208

Re: Jasper County Office Building Renovation – Add Services 02 BBS Project #: 19034

Mr. Adam Sparks & Board of Supervisors

Per our previous conversation and in accordance with Article 4.2 of Service Order 01 dated March 5, 2020 and Article 4.1 of the Master Agreement dated March 5, 2020, BBS requests additional services fees due to a change in the Initial Information outlined in Article 1 of Service Order 01. At the time of initial agreement, the project was identified as a \$1.5-\$2M renovation of the existing facility only. Since this time, and at the request of Jasper County, the project scope has materially changed to also include a new building addition as well as site modifications associated with the building addition and an Owner budget increase to \$3.6M. BBS continued design in good faith to allow for development of the project and estimated construction budget to facilitate the public bond issuance vote.

The scope changes noted above required significantly greater design and documentation time. To this end, BBS requests the following Additional Services fees related to design and construction administration phases.

| Additional Design Fees | \$35.000 | |
|---|----------|---|
| Additional Construction Administration Fees | | |
| | | |
| Total Add Services 02 Request | \$71,250 | П |
| | | |
| • | | |

This request would modify our current contractual amount of \$209,250 to be \$280,500.

Thank you for consideration of this request. We are happy to discuss any questions you may have.

Sincerely,

BBS Architects | Engineers

Jul a Cole

Jasper County

Matthew A. Cole, AIA Architect | Partner

Printed Name/Title

Signature/Date

cc: File

Attest:

www.bbsae.com



219 Eightin Street

Suite 100 Des Moines, IA 50309 515.244.7167



April 15, 2021

Adam Sparks, Maintenance Supervisor Jasper County Jasper County Courthouse 101 1st Street N Newton, IA 50208

Re: Jasper County Courthouse Sidewalk Replacement Professional Services Fee BBS Project #: 20014

Mr. Adam Sparks

Per your request, BBS along with Snyder & Associates are pleased to present this proposal for professional design services associated with the sidewalk replacement around the courthouse.

This proposal includes design through construction administration phases and assumes design for replacement of all existing sidewalks, ramps and stairs to meet ADA compliance. As we previously discussed, following full design, portions of the project may be phased to fit funding availability.

We include the following:

| Total Fee | \$23,300 |
|---|----------|
| Construction Administration | \$3,000 |
| Bidding/Negotiation Assistance | \$1,800 |
| Final Design & Construction Documentation | \$9,000 |
| Preliminary Design Layout | \$4,300 |
| Topographic Survey of Existing Conditions | \$5,200 |

If you are in agreement, we will prepare a Service Order for this scope of work based upon our Master Services Agreement and forward for signature. We are happy to discuss any questions you may have. This work can begin immediately following a signed agreement. Thanks for the opportunity to continue partnering with Jasper County.

Sincerely,

BBS Architects | Engineers

Mal a Cole

Matthew A. Cole, AIA Architect | Partner

Cc: File

219 Eighth Street Suite 100 Des Moines, IA 50309 515.244.7167





AGREEMENT FOR USE OF LOCAL AGENCY ROADS FOR INCIDENT MANAGEMENT TEMPORARY DETOUR ROUTES

| | This Agreement entered into this _ | day of | | 20 by and between | | | | |
|---------------------|--|-----------------------------|--|----------------------------------|--|--|--|--|
| the low | a Department of Transportation here | inafter known as DOT; an | dJasper | ☐ City Council ☐ County Board of | | | | |
| Supervi | sors, hereinafter known as the Local | Public Agency (LPA). | | | | | | |
| | WHEREAS, the DOT has determined the necessity to enact short-term closures (less than 48 hours) of area highways as a result of temporary incidents (i.e. crash, fire, flood, toxic air quality, a potential explosion and/or explosion)(closures that will extend beyond 48 hours will be covered under a separate detour agreement Form 810012), and | | | | | | | |
| | WHEREAS, it is necessary to provide | de a detour for the primary | highway closure period, and | | | | | |
| | WHEREAS, the LPA agrees to permit the use of local agency roads as a detour, more particularly described as follows: | | | | | | | |
| <u> </u> | 48, N. 19th Ave(shared between | en Jasper County and | the City of Newton), T38 | , and | | | | |
| | WHEREAS, the detours utilized purs | suant to this Agreement a | re not subject to Iowa Code Sect | tions 313.28 and 313.29, and | | | | |
| | WHEREAS, authorized engineers re e structural and operational adequac nodate the detoured traffic, and | | | | | | | |
| | WHEREAS, the DOT agrees to insta MUTCD, and | all and maintain detour sig | ns and provide all traffic control | devices required by the lowa | | | | |
| necessa cancelle | WHEREAS, at the request of the DC ary, enter into a new Agreement due t d. | | | | | | | |
| 156,000 | WHEREAS, the LPA shall notify the lbs.) The LPA shall inform the DOT of | _ | | | | | | |
| | NOW, THEREFORE, IT IS AGREE | D that the described roads | s be used as detours under stipu | lations outlined above. | | | | |
| | IN WITNESS WHEREOF, the DOT | and LPA have caused this | Agreement to be executed by p | proper officers thereunto duly | | | | |
| authoriz | ed as the dates shown below. | | | | | | | |
| Date: | | | | | | | | |
| | | | District Engineer lowa Department of Transporta | ation | | | | |
| Attest To: | | | | | | | | |
| | | | Mayor City | | | | | |
| Data | | | Chairperson County Board of Supervisors | | | | | |
| Date: | | | City Clerk City | | | | | |
| Date: | | | A codition | | | | | |
| | | | Auditor County | | | | | |

| | | | | | | | | | | | | | | A | pril | Iter 20, | n #3 20 | 3B 21 |
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910 N 11th Ave E Newton IA 50208 641-792-5862

April 6, 2021

Hutchinson Salt Co. Attn: Andy Bingham 136 W 12th St Baxter Springs KS 66713 Independent Salt Attn: Steve Olson PO Box 36 Kanopolis KS 67454 Compass Minerals Attn: Hwy Grp-Bids 9900 W 109th St Suite 100 Overland Park KS 66210

Cargill Inc
Attn: George Varga
Salt Division
24950 Country Club Blvd
North Olmstead OH 44070

Central Salt LLC Attn: Lori Young 1420 State Road 14 Lyons KS 67554

Dear Sir or Madam:

Jasper County is taking bids for the purchase of rock salt for the 2021-2022 winter seasons, bid price to extend through the months of September 2021 to May 2022. The average quantity of rock salt purchased during these winter months is 1500 tons. The actual amount purchased varies with seasonal conditions. The material will be supplied throughout the course of the 2021, 2022 winter season, as needed by Jasper County. Purchase price to include delivery to the Jasper County Shop in Newton, Iowa. The supplier will be able to respond to a request for rock salt within a 14-day period. Please submit bid by April 15, 2021, you may fax your bid to 641-791-7740 or email to dsimmons@jasperia.org. Bids will be reviewed on April 20, 2021 by the Board of Supervisors. Thank you.

Bid price per ton: \$73.01

Sincerely,

910 N 11th Ave E Newton IA 50208 641-792-5862

April 6, 2021

Hutchinson Salt Co.
Attn: Andy Bingham
136 W 12th St
Baxter Springs KS 66713

Independent Salt Attn: Steve Olson PO Box 36 Kanopolis KS 67454 Compass Minerals Attn: Hwy Grp-Bids 9900 W 109th St Suite 100 Overland Park KS 66210

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AldyBuylans Hutchinson Satt-Co.

Bid price per ton: 74.51

Sincerely,

910 N 11th Ave E Newton IA 50208 641-792-5862

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| | | HUUUDE 1170 |
|---------------------|---------|-----------------|
| Bid price per ton:_ | \$81.48 | PORT OFFICE WOS |
| | | |

Sincerely,

Chris Tully, Sales Manager

910 N 11th Ave E Newton IA 50208 641-792-5862

April 6, 2021

Hutchinson Salt Co. Attn: Andy Bingham 136 W 12th St Baxter Springs KS 66713 Independent Salt Attn: Steve Olson PO Box 36 Kanopolis KS 67454 Compass Minerals Attn: Hwy Grp-Bids 9900 W 109th St Suite 100 Overland Park KS 66210

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Bid price per ton: #90.57

Sincerely,

Randy Freese Maintenance Superintendent

COMPASS MINERALS AMERICA INC. 9900 WEST 109TH STREET OVERLAND PARK, KS 66210 TEL. 800-323-1641

910 N 11th Ave E Newton IA 50208 641-792-5862

April 6, 2021

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Bid price per ton: NO BID

Sincerely,

Chairman

| RESOLUTION NO |
|---|
| RESOLUTION APPROVING PLAT OF ROLLING PRAIRIE ESTATES PLAT 4 |
| WHEREAS there has been presented to the Jasper County, Iowa Board of Supervisors a plat of certain property located in Jasper County, said plat being designated as ROLLING PRAIRIE ESTATES PLAT 4, and certified by Larry Hyler PLS, Bishop Engineering. |
| WHEREAS the property covered by said plat is legally described as follows: |
| PROPERTY DESCRIPTION: OUTLOT X, ROLLING PRAIRIE ESTATES PLAT 3, AN OFFICAL PLAT, PRAIRIE CITY, JASPER COUNTY, IOWA SAID TRACT OF LAND BEING SUBJECT TO AND TOGETHER WITH ANY AND ALL EASEMENTS AD RESTRICTIONS OF RECORD SAID TRACT OF LAND CONTAINS 5.5 ACRES |
| ZONING: R1-A RESIDENTIAL RESTRICTED SINGLE AND MULTI FAMILY BUILDING SETBACKS: FRONT = 25 FEET SIDES = 8 FEET REAR = 30 FEET |
| SURVEY NOTES: THIS PLAT HAS AN ERROR OR CLOSURE OF LESS THAN 1.0 FEET IN 10,000 FEET. EACH LOT WITHIN THIS PLAT HAS AN ERROR OF CLOSURE OF LESS THAN 1.0 FEET IN 5,000 FEET. |
| ALL CORNERS HAVE BEEN PLACED WITH A 3/4 INCH IRON PIPE UNLESS NOTED OTHERWISE. ALL CORNERS PLACED HAVE A YELLOW PLASTIC IDENTIFICATION CAP NO. 14775. |
| LOT 'B' IS A STREET LOT AND WILL BE DEEDED TO THE CITY OF PRAIRIE CITY. |
| |
| WHEREAS the plat in all respects conforms to the laws and regulations covering the same. |
| NOW THEREFORE be it resolved that the plat designated ROLLING PRAIRIE ESTATES PLAT 4 of the above-described property be and the same is hereby approved. The chairman of the board is hereby directed to certify a copy of this Resolution and affix the same to the plat for filing in the office of the Jasper County Recorder. |
| Approved this day of, 2021 |
| |

Auditor

CERTIFICATE

| I, Doug Cupples, chairman of the Jasper County Board of Supervisors, do nereby certify that the Re | |
|--|---------|
| hereinabove set out is a true and correct copy of a Resolution approved and adopted by the Jasper County B | oard of |
| Supervisors on the day of, 2021 whereby said board accepted and approved the | plat of |
| ROLLING PRAIRIE ESTATES PLAT 3. | |
| IN WITNESS WHEREOF, I hereto affix my hand and the seal of Jasper County, Iowa, this | day of |
| , 2021. | |
| | |
| | Notary |

APPROVAL OF SUBDIVISION PLAT NAME BY JASPER COUNTY AUDITOR

Date: 04/14/2021

The Jasper County Auditor's Office has reviewed the final plat of:

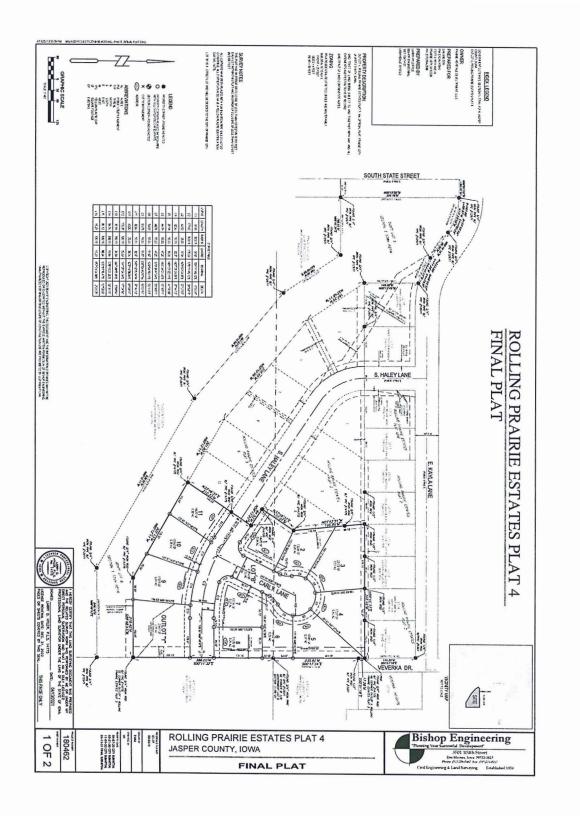
ROLLING PRAIRIE ESTATES PLAT 4

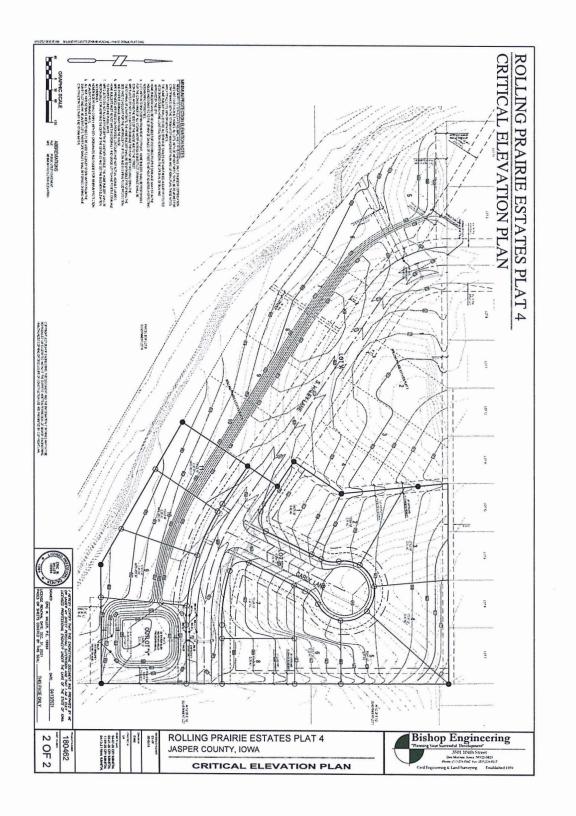
Pursuant to Iowa Code §354.6(2) and §354.11(A-F), we approve of the subdivision name or title and have no objections to this subdivision plat being recorded.

Signed

Real Estate Clerk- Jasper County, Iowa

Signed Multyn, Oputy Auditor of Jasper County Jowa





RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT

WHEREAS, \$3,320,000 General Obligation Capital Loan Notes, Series 2021, dated May 10, 2021, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Notes; and

WHEREAS, this Board has deemed that the services offered by UMB Bank, N.A. of West Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered notes; and

WHEREAS, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the County and UMB Bank, N.A.

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

- 1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$3,320,000 General Obligation Capital Loan Notes, Series 2021, dated May 10, 2021.
- 2. That the Agreement with UMB Bank, N.A. of West Des Moines, Iowa, is hereby approved and that the Chairperson and Auditor are authorized to sign the Agreement on behalf of the County.

| Voting: Board Member | moved the adoption of the resolution; |
|--------------------------|---------------------------------------|
| seconded by Board Member | . Adopted. Ayes: Board Members |
| Nays: Board | d Members |
| | |
| | |
| | Chairmannan |
| | Chairperson |
| ATTEST: | |
| | |
| | |
| County Auditor | |
| County Municipal | |

RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$3,320,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2021, AND AMENDING THE LEVIES OF TAXES TO PAY SAID NOTES; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE

WHEREAS, the Issuer is a political subdivision, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the Issuer is in need of funds to pay costs of acquisition, construction, reconstruction, enlargement, improvement, and equipping of public buildings, including the site or grounds of, and the erection, equipment, remodeling, or reconstruction of, and additions or extensions to the County Administration building, located at 315 W 3rd Street N, Newton, Iowa, general county purpose(s), and it is deemed necessary and advisable that General Obligation Capital Loan Notes, to the amount of not to exceed \$3,600,000 be authorized for said purpose(s); and

WHEREAS, this Board, pursuant to Sections 331.402 and 331.442 of the Code of Iowa, did legally call a County election, fixing the time and place thereof, and did legally submit to the qualified electors of the County the proposition of issuing General Obligation Capital Loan Notes of the County in an amount of not to exceed \$3,600,000, for the aforesaid purpose(s), and caused to be given legal, sufficient and timely notice of said election and the time, place and purpose thereof; and

WHEREAS, the County election was duly and legally held and conducted on March 2, 2021, pursuant to a legal notice duly given by publication in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the County, said publication in said newspaper appearing on a date not less than ten (10) clear days nor more than twenty (20) days prior to the date of said election, all in strict compliance with the law and the orders of said Board and the County Commissioner of Elections. The affirmative vote on the proposition was equal to more than 60% of the total vote cast for and against the proposition at said election. The proposition was declared and certified to have been duly adopted, no contest thereof having been made, and the Issuer desires to proceed with the issuance of said Notes for such purpose(s) so authorized at the election; and

WHEREAS, the above-mentioned Notes were heretofore sold and action should now be taken to issue said Notes conforming to the terms and conditions of the best bid received at the sale; and

WHEREAS, on March 9, 2021, the Board of Supervisors of said County did adopt a certain Resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2021, AND LEVYING A TAX FOR THE PAYMENT THEREOF"; and

WHEREAS, due to formal sale of the Notes, it is now necessary to make changes to the Resolution adopted March 9, 2021.

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

Section 1. <u>Definitions</u>. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.
- "Beneficial Owner" shall mean, whenever used with respect to a Note, the person in whose name such Note is recorded as the beneficial owner of such Note by a Participant on the records of such Participant or such person's subrogee.
- "Blanket Issuer Letter of Representations" shall mean the Representation Letter from the Issuer to DTC, with respect to the Notes.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Notes.
- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate approved under the terms of this Resolution and to be executed by the Issuer and dated the date of issuance and delivery of the Notes, as originally executed and as it may be amended from time to time in accordance with the terms thereof.
- "Depository Notes" shall mean the Notes as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.
- "DTC" shall mean The Depository Trust Company, New York, New York, which will act as security depository for the Note pursuant to the Representation Letter.
 - "Issuer" and "County" shall mean Jasper County, State of Iowa.
- "Loan Agreement" shall mean a Loan Agreement between the Issuer and a lender or lenders in substantially the form attached to and approved by this Resolution.
 - "Note Fund" shall mean the fund created in Section 3 of this Resolution.
- "Notes" shall mean \$3,320,000 General Obligation Capital Loan Notes, Series 2021, authorized to be issued by this Resolution.
- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Notes as securities depository.

- "Paying Agent" shall mean UMB Bank, N.A., or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due.
- "Project" shall mean the costs of acquisition, construction, reconstruction, enlargement, improvement, and equipping of public buildings, including the site or grounds of, and the erection, equipment, remodeling, or reconstruction of, and additions or extensions to the County Administration building, located at 315 W 3rd Street N, Newton, Iowa.
- "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Notes.
- "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.
- "Registrar" shall mean UMB Bank, N.A. of West Des Moines, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Notes. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Notes.
 - "Resolution" shall mean this amending resolution authorizing the Notes.
- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate approved under the terms of this Resolution and to be executed by the Treasurer and delivered at the time of issuance and delivery of the Notes.
- "Treasurer" shall mean the County Auditor or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Notes issued hereunder.

Section 2. Levy and Certification of Annual Tax; Other Funds to be Used.

a) <u>Levy of Annual Tax</u>. That for the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in Jasper County, State of Iowa, to-wit:

FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION

| AMOUNT | YEAR OF COLLECTION | | | | |
|---------------|--------------------|--|--|--|--|
| | | | | | |
| \$105,410.00* | 2021/2022 | | | | |
| \$319,600.00 | 2022/2023 | | | | |
| \$953,000.00 | 2023/2024 | | | | |
| \$972,200.00 | 2024/2025 | | | | |
| \$965,050.00 | 2025/2026 | | | | |
| \$422,300.00 | 2026/2027 | | | | |
| | | | | | |

^{*}A levy has been included in the budget previously certified and will be used together with available County funds to pay the principal and interest of the Notes coming due in fiscal year 2021/2022. Previous levies in Resolution No. 21-21 approved on March 9, 2021 are hereby amended.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2020 will be collected during the fiscal year commencing July 1, 2021.)

- b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Jasper County, Iowa and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the County are collected, and when collected be used for the purpose of paying principal and interest on said Notes issued in anticipation of the tax, and for no other purpose whatsoever.
- c) <u>Additional County Funds Available</u>. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the County available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

Section 3. Note Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the County, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "2021 GENERAL OBLIGATION CAPITAL LOAN NOTE FUND NO. 1" (the "Note Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Notes hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the County from property that is centrally assessed by the State of Iowa.

Section 4. <u>Application of Note Proceeds</u>. Proceeds of the Notes, other than accrued interest except as may be provided below, shall be credited to the Project Fund and expended therefrom for the purposes of issuance. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Notes at any time that other funds shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately

required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution.

Section 5. <u>Investment of Note Fund Proceeds</u>. All moneys held in the Note Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Notes as herein provided.

Section 6. Note Details, Execution and Redemption.

a) Note Details. General Obligation Capital Loan Notes of the County in the amount of \$3,320,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 331.402 and 331.442 of the Code of Iowa for the aforesaid purposes. The Notes shall be issued in one or more series and shall be secured equally and ratably from the sources provided in Section 3 of this Resolution. The Notes shall be designated "GENERAL OBLIGATION CAPITAL LOAN NOTE, SERIES 2021", be dated May 10, 2021, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2021, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

The Notes shall be executed by the manual or facsimile signature of the Chairperson and attested by the manual or facsimile signature of the Auditor, and impressed or printed with the seal of the County and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Note. The Notes shall be in the denomination of \$5,000 or multiples thereof. The Notes shall mature and bear interest as follows:

| Principal Amount | Interest Rate | Maturity June 1 st | | | | |
|---------------------|------------------|-------------------------------|--|--|--|--|
| \$220,000 | 3.000% | 2023 | | | | |
| \$860,000 | 3.000% | 2024 | | | | |
| \$905,000 | 3.000% | 2025 | | | | |
| \$925,000 | 3.000% | 2026 | | | | |
| \$410,000 | 3.000% | 2027 | | | | |

b) Redemption. The Notes are not subject to redemption prior to maturity.

Section 7. Issuance of Notes in Book-Entry Form; Replacement Notes.

- a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Notes, unless the Issuer determines to permit the exchange of Depository Notes for Notes in Authorized Denominations, the Notes shall be issued as Depository Notes in denominations of the entire principal amount of each maturity of Notes (or, if a portion of said principal amount is prepaid, said principal amount less the prepaid amount). The Notes must be registered in the name of Cede & Co., as nominee for DTC. Payment of semiannual interest for any Notes registered in the name of Cede & Co. will be made by wire transfer or New York Clearing House or equivalent next day funds to the account of Cede & Co. on the interest payment date for the Notes at the address indicated or in the Representation Letter.
- b) The Notes will be initially issued in the form of separate single authenticated fully registered bonds in the amount of each stated maturity of the Notes. Upon initial issuance, the ownership of the Notes will be registered in the registry books of the UMB Bank, N.A. kept by the Paying Agent and Registrar in the name of Cede & Co., as nominee of DTC. The Paying Agent and Registrar and the Issuer may treat DTC (or its nominee) as the sole and exclusive owner of the Notes registered in its name for the purposes of payment of the principal or redemption price of or interest on the Notes, selecting the Notes or portions to be redeemed, giving any notice permitted or required to be given to registered owners of Notes under the Resolution of the Issuer, registering the transfer of Notes, obtaining any consent or other action to be taken by registered owners of the Notes and for other purposes. The Paying Agent, Registrar and the Issuer have no responsibility or obligation to any Participant or Beneficial Owner of the Notes under or through DTC with respect to the accuracy of records maintained by DTC or any Participant; with respect to the payment by DTC or Participant of an amount of principal or redemption price of or interest on the Notes; with respect to any notice given to owners of Notes under the Resolution; with respect to the Participant(s) selected to receive payment in the event of a partial redemption of the Notes, or a consent given or other action taken by DTC as registered owner of the Notes. The Paying Agent and Registrar shall pay all principal of and premium, if any, and interest on the Notes only to Cede & Co. in accordance with the Representation Letter, and all payments are valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of and premium, if any, and interest on the Notes to the extent of the sum paid. DTC must receive an authenticated Bond for each separate stated maturity evidencing the obligation of the Issuer to make payments of principal of and premium, if any, and interest. Upon delivery by DTC to the Paying Agent and Registrar of written notice that DTC has determined to substitute a new nominee in place of Cede & Co., the Notes will be transferable to the new nominee in accordance with this Section.
- c) In the event the Issuer determines that it is in the best interest of the Beneficial Owners that they be able to obtain Notes certificates, the Issuer may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the Participants, of the availability through DTC of Notes certificates. The Notes will be transferable in accordance with this Section. DTC may determine to discontinue providing its services with respect to the Notes at any time by giving notice to the Issuer and the Paying Agent

and Registrar and discharging its responsibilities under applicable law. In this event, the Notes will be transferable in accordance with this Section.

- d) Notwithstanding any other provision of the Resolution to the contrary, so long as any Note is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of and premium, if any, and interest on the Note and all notices must be made and given, respectively to DTC as provided in the Representation letter.
- e) In connection with any notice or other communication to be provided to Noteholders by the Issuer or the Paying Agent and Registrar with respect to a consent or other action to be taken by Noteholders, the Issuer or the Paying Agent and Registrar, as the case may be, shall establish a record date for the consent or other action and give DTC notice of the record date not less than 15 calendar days in advance of the record date to the extent possible. Notice to DTC must be given only when DTC is the sole Noteholder.
- f) The Blanket Issuer Letter of Representations to DTC sets forth certain matters with respect to notices, consents and approvals by Noteholders and payments on the Notes. The Blanket Issuer Letter of Representations is hereby authorized, and execution thereof by the Chairperson is conclusive evidence of this approval.
- g) In the event that a transfer or exchange of the Notes is permitted under this Section, the transfer or exchange may be accomplished upon receipt by the Registrar from the registered owners of the Notes to be transferred or exchanged and appropriate instruments of transfer. In the event Note certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Notes, or other securities depository as holder of all the Notes, the provisions of the Resolution apply to, among other things, the printing of certificates and the method or payment of principal of and interest on the certificates. Any substitute depository shall be designated in writing by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Notes, (ii) registration and transfer of interests in Depository Notes by book entries made on records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Notes in accordance with and as such interests may appear with respect to such book entries.
- h) The officers of the Issuer are authorized and directed to prepare and furnish to the purchaser, and to the attorneys approving the legality of Notes, certified copies of proceedings, ordinances, resolutions and records and all certificates and affidavits and other instruments as may be required to evidence the legality and marketability of the Notes, and all certified copies, certificates, affidavits and other instruments constitute representations of the Issuer as to the correctness of all stated or recited facts.

Section 8. <u>Registration of Notes; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.</u>

- a) Registration. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes, and in no other way. UMB Bank, N.A. is hereby appointed as Note Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 331.446 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Notes and in this Resolution.
- b) <u>Transfer</u>. The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of Notes and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.
- c) <u>Registration of Transferred Notes</u>. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.
- d) Ownership. As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Notes and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.
- e) <u>Cancellation</u>. All Notes which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Notes which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Notes to the Issuer.

- f) Non-Presentment of Notes. In the event any payment check, wire, or electronic transfer of funds representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Notes. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.
- g) <u>Registration and Transfer Fees</u>. The Registrar may furnish to each owner, at the Issuer's expense, one note for each annual maturity. The Registrar shall furnish additional Notes in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 10. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Note, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Notes to the extent of the payments so made. Upon receipt of the final payment of principal, the holder of the Note shall surrender the Note to the Paying Agent.

Section 11. Execution, Authentication and Delivery of the Notes. Upon the adoption of this Resolution, the Chairperson and Auditor shall execute the Notes by their manual or authorized signature and deliver the Notes to the Registrar, who shall authenticate the Notes and deliver the same to or upon order of the Purchaser. No Note shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Note a Certificate of Authentication substantially in the form of the

Certificate herein set forth. Such Certificate upon any Note executed on behalf of the Issuer shall be conclusive evidence that the Note so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

No Notes shall be authenticated and delivered by the Registrar unless and until there shall have been provided the following:

- 1. A certified copy of the resolution of Issuer approving the execution of a Loan Agreement and a copy of the Loan Agreement;
- 2. A written order of Issuer signed by the Treasurer of the Issuer directing the authentication and delivery of the Notes to or upon the order of the Purchaser upon payment of the purchase price as set forth therein;
- 3. The approving opinion of Ahlers & Cooney, P.C., Bond Counsel, concerning the validity and legality of all the Notes proposed to be issued.

Section 12. <u>Right to Name Substitute Paying Agent or Registrar</u>. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered noteholder.

Section 13. Form of Note. Notes shall be printed substantially in the form as follows:

"STATE OF IOWA"
"COUNTY OF JASPER"
"GENERAL OBLIGATION CAPITAL LOAN NOTE"
"SERIES 2021"
GENERAL COUNTY PURPOSE

| Rate: | |
|-------------------------|---|
| Maturity: | |
| Note Date: May 10, 2021 | |
| CUSIP No.: | |
| "Registered" | |
| Certificate No. | |
| Principal Amount: \$ | _ |

Jasper County, State of Iowa, a political subdivision organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

(Registration panel to be completed by Registrar or Printer with name of Registered Owner).

or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above,

only upon presentation and surrender hereof at the office of UMB Bank, N.A., Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 2021, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Note is issued pursuant to the provisions of Sections 331.402 and 331.442 of the Code of Iowa, for the purpose of paying costs of acquisition, construction, reconstruction, enlargement, improvement, and equipping of public buildings, including the site or grounds of, and the erection, equipment, remodeling, or reconstruction of, and additions or extensions to the County Administration building, located at 315 W 3rd Street N, Newton, Iowa, and in order to evidence the obligations of the Issuer under a certain Loan Agreement dated the date hereof, in conformity to a Resolution of the Board of said County duly passed and approved. For a complete statement of the funds from which and the conditions under which this Note is payable, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Loan Agreement and Resolution.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

The Notes are not subject to redemption prior to maturity.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by UMB Bank, N.A., the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 331.446 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Note Resolution.

This Note is a "qualified tax-exempt obligation" designated by the County for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Note as the same will respectively become due; that such taxes have been irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Note, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Board, has caused this Note to be signed by the manual or facsimile signature of its Chairperson and attested by the manual or facsimile signature of its County Auditor, with the seal of the County printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, UMB Bank, N.A., West Des Moines, Iowa.

Date of authentication: May 10, 2021 This is one of the Notes described in the within mentioned Resolution, as registered by UMB Bank, N.A.

UMB BANK, N.A., Registrar

| By: | |
|----------------------------------|----------------|
| Authorized S | Signature |
| Registrar and Transfer Agent: | UMB Bank, N.A. |
| Paying Agent: | UMB Bank, N.A. |
| SEE REVERSE FOR CERTAIN | DEFINITIONS |
| (Seal) | |
| (Signature Block) | |
| JASPER COUNTY, STATE OF | IOWA |
| By: | |
| Chairperson | |
| ATTEST: | |
| By: | |
| County Auditor | |
| (Information Required for Regist | cration) |

ASSIGNMENT

| | gned hereby sells, assigns and transfers unto Security or Tax Identification No |) the |
|--|--|-------|
| within Note and does hereby irrevocab | ly constitute and appoint |) the |
| attorney in fact to transfer the said Note | ly constitute and appointe on the books kept for registration of the within Note, | |
| with full power of substitution in the pr | | |
| | | |
| Dated: | | |
| | | |
| | | |
| | | |
| (Person(s) executing this | s Assignment sign(s) here) | |
| SIGNATURE) | | |
| GUARANTEED) | | |
| · · · · · · · · · · · · · · · · · · · | | |
| | | |
| IMPORT. | ANT - READ CAREFULLY | |
| The signature(s) to this Power nof the certificate(s) or note(s) in change whatever. Signature guar prevailing standards and proced and procedures may require signature. | ANT - READ CAREFULLY must correspond with the name(s) as written upon the factorized particular without alteration or enlargement or arantee must be provided in accordance with the dures of the Registrar and Transfer Agent. Such standanature to be guaranteed by certain eligible guarantor recognized signature guarantee program. | any |
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*If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

| IA UNIF TRANS MIN ACT | Cus | todian | |
|-----------------------|--------------|---------------------------------|---------|
| | (Cust) | (Minor) | |
| | Under Iowa I | Uniform Transfers to Minors Act | |
| | | | (State) |

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED THOUGH NOT IN THE ABOVE LIST

(End of form of Note)

Section 14. Loan Agreement and Closing Documents. The form of Loan Agreement in substantially the form attached to this Resolution is hereby approved and is authorized to be executed and issued on behalf of the Issuer by the Chairperson and attested by the County Auditor. The Chairperson and County Auditor are authorized and directed to execute, attest, seal and deliver for and on behalf of the County any other additional certificates, documents, or other papers and perform all other acts, including without limitation the execution of all closing documents, as they may deem necessary or appropriate in order to implement and carry out the intent and purposes of this Resolution.

Section 15. <u>Contract Between Issuer and Purchaser</u>. This Resolution constitutes a contract between said County and the purchaser of the Notes.

Section 16. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Notes issued hereunder which will cause any of the Notes to be classified as arbitrage notes within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the United States, as amended, and that throughout the term of the Notes it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Notes will be used in a manner that would cause the Notes to be arbitrage notes.

Section 17. Approval of Tax Exemption Certificate. Attached hereto is a form of Tax Exemption Certificate stating the Issuer's reasonable expectations as to the use of the proceeds of the Notes. The form of Tax Exemption Certificate is approved. The Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The County Auditor is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate at issuance of the Notes to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 18. <u>Continuing Disclosure</u>. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part

of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Notes or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Note (including persons holding Notes through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Notes for federal income tax purposes.

Section 19. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Notes from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Notes;(c) consult with Bond Counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes;(e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

- Section 20. <u>Amendment of Resolution to Maintain Tax Exemption</u>. This Resolution may be amended without the consent of any owner of the Notes if, in the opinion of Bond Counsel, such amendment is necessary to maintain tax exemption with respect to the Notes under applicable Federal law or regulations.
- Section 21. <u>Qualified Tax-Exempt Obligations</u>. For the sole purpose of qualifying the Notes as "Qualified Tax-Exempt Obligations" pursuant to the Internal Revenue Code of the United States, the Issuer designates the Notes as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt governmental obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.
- Section 22. <u>Repeal of Conflicting Resolutions or Ordinances</u>. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.
- Section 23. <u>Severability Clause</u>. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

| Voting: Board Memberseconded by Board Member | moved the adoption of the resolution; Adopted. Ayes: Board Members |
|--|--|
| Nays: Board Membe | Chairperson |
| County Auditor | |

CERTIFICATE

| STATE OF IOWA |) |
|------------------|------|
| |) SS |
| COUNTY OF JASPER |) |

I, the undersigned County Auditor of Jasper County, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the County showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective County offices as indicated therein, that no Board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the County or the right of the individuals named therein as officers to their respective positions.

| WITNESS my hand and the seal of the | e Board hereto affixed this | day of |
|-------------------------------------|-------------------------------|---------------|
| , 2021. | | |
| | | |
| | County Auditor, Jasper County | State of Iowa |

(SEAL)

01861231-1\10747-046

JASPER COUNTY SHERIFF'S REPORT OF RECEIPTS AND DISBURSEMENTS For the 3rd Quarter Ending

FY: 2020-2021

March 31, 2021 JAN-FEB-MAR QTR: 3rd

| \mathbf{D} | ∼ [| = 11 | ЭΤ | c. |
|--------------|------------|------|----|----|
| | | | | |

| Fees | \$ 30,079.35 |
|----------------------------|------------------|
| Mileage | \$ 10,370.49 |
| Miscellaneous to Treasurer | \$ 153,282.28 |

| | Board/Care Prisoners | \$ | 113 | ,520 | .00 | | |
|----|---|--------|-------|------|--------|-------|------|
| | Work Release & Prisoner Reimb | \$ | | ,963 | | | |
| | C/W Permits County | \$ | | ,060 | | | |
| | Purchase Permits | \$ | | 880 | .00 | | |
| | DARE Trust Fund | \$ | | 380 | .00 | | |
| | DARE Reimbursement | \$ | | - 13 | - | 383 | |
| | Miscellaneous | \$ | | 949 | .85 | | |
| | Sex Offender Registry | \$ | | 75 | .00 | | |
| | Prisoner's Phone | \$ | 5 | ,727 | .32 | | |
| | K-9 | \$ | | | - | | |
| | In House Detention | \$ | | | - | | |
| | | | | | | | |
| | Drug Task Force Reimbursement | \$ | | | - | | |
| | Tobacco Compliance Checks | \$ | | | • | | |
| | Forfeiture Money | \$ | | | ** | | |
| | Concessions/Comm | \$ | | 3 | - | | |
| | | | | | | | |
| | Overpayment-\$5 or less | \$ | | 10 | .49 | | |
| | Donations - Reserve Deputy | \$ | | 7 | •: ::: | | |
| | Inmate Medical Reimbursement | \$ | 2 | ,715 | .76 | | |
| | Motor Vehicle Inspection Fee | \$ | | | • | | |
| _ | iscellaneous Trusts | | | \$ | | ,021 | |
| | W Permits to State IDPS | | | \$ | 5 | ,015 | .00 |
| _ | ondemnations | | | \$ | | | |
| | neriff's Sale | | | \$ | | ,596 | |
| AF | PPLIED RECEIPTS for the Qtr T | | _ | \$ | 372 | 2,365 | |
| | Receipts applied but not deposited in thi | s dale | range | \$ | | (150 | |
| D | EPOSITS FOR THE QTR} | | | \$ | _372 | 2,215 | .95_ |

| BALANCE ON HAND BEGINNING OF QUARTER | \$ 1,555.10 |
|---|----------------|
| · | |

| Total Receipts | \$ 372,365.95 | |
|---------------------|------------------|-----|
| Total Disbursements | \$ 369,004.77 |] • |

| BALANCE ON HAND END | • | 4.700.00 |
|---------------------|------|----------|
| OF QUARTER | \$ 3 | 4,766.28 |

DISBURSEMENTS:

| County Treasurer Receipts | \$ 193,732.02 |
|---------------------------|------------------|
| Clerks of Court | \$ 24,400.00 |
| Garnished Funds (other) | \$ · |
| C/W Permits to IDPS | \$ 5,015.00 |
| Miscellaneous Trusts | \$ 4,417.98 |
| Sheriff's Sale | \$ 139,596.87 |
| MT Disbursed | \$ 1,842.90 |
| | |

| DISBURSEMENTS for the QTR TOTAL | \$ 369,004.77 |
|---------------------------------|------------------|

ASI ER COUNTY AUDITOR

I, the undersigned, do hereby certify that the report given above is a correct report of fees and expenses charged, and of collections and disbursements by me as Sheriff during the specified period.

Dated this 31st day of MARCH 2021

JOHN R. HALFERTY, Sheriff

Jasper County, Iowa

Prepared by Julie P. Dodds

April 13, 2021

Tuesday, April 13, 2021 the Jasper County Board of Supervisors met in regular session at 9:30 a.m. with Supervisors Talsma, and Cupples present and accounted for, Supervisor Carpenter attending by phone; Chairman Cupples presiding.

Conservation Director, Keri VanZante, and Jeff Davidson of JEDCO informed the Board of grants that are currently available and asked the Board approve letters of support for Member Designated Projects regarding Red Rock Prairie Trail and Community Funding Projects regarding the Environmental Education Center.

Motion by Talsma and seconded by Cupples to approve letter of support for Member Designated Projects (Red Rock Prairie Trail) and Community Funding Projects (Environmental Education Center).

YEA: TALSMA, CUPPLES, CARPENTER

Building and Grounds Director, Adam Sparks, presented and read a bid withdrawal letter from Edge Commercial for the Administration Building Renovation. The letter stated that numbers were transposed in their original base bid of \$3,142,500 and the bid should have been \$3,412.500.

Motion by Talsma and seconded by Carpenter to accept the withdrawal letter from Edge Commercial.

YEA: TALSMA, CUPPLES, CARPENTER

Motion by Talsma and seconded by Carpenter to accept the base bid of \$3,435,000, Alternate 1 \$35,000 for a total of \$3,470,000 from Garling.

YEA: TALSMA, CUPPLES, CARPENTER

PPME Local 2003 Union Representative, Robert Gilmore and Union Steward, Judd Keuning, requested the Board approve summer hours of 4 – 10 hour days (Monday-Thursday) for Secondary Roads employees.

Motion by Talsma and seconded by Carpenter to continue with 5-8 hour day schedule (Monday-Friday) for Secondary Roads employees from 7/1/2021 - 6/30/2022.

YEA: TALSMA, CUPPLES, CARPENTER

Randy Freese of the Engineer's office, presented quotes to the Board for the purchase of miscellaneous culverts and they are as follows:

Illowa Culverts \$62,045.00

Contech Engineered Solutions \$70,364.74

Metal Culverts \$73,964.65

Motion by Talsma and seconded by Carpenter to approve the purchase of miscellaneous culverts from Illowa Culverts in the amount of \$62,045.00.

YEA: TALSMA, CUPPLES, CARPENTER

| | Motion by Talsma and seconded by Carpenter to approve the Recorder's Monthly Report for the |
|--------|--|
| period | of March 1 – March 31, 2021. |
| YEA: | TALSMA, CUPPLES, CARPENTER |
| | Motion by Talsma and seconded by Carpenter to approve claims paid through 4/13/2021. |
| YEA: | TALSMA, CUPPLES, CARPENTER |
| | Motion by Talsma and seconded by Carpenter to approve Board of Supervisors minutes for 4/5/2021. |
| YEA: | TALSMA, CUPPLES, CARPENTER |
| | Motion by Talsma and seconded by Carpenter to approve Board of Supervisors minutes for 4/6/2021. |
| YEA: | TALSMA, CUPPLES, CARPENTER |
| | Motion by Talsma and seconded by Carpenter to adjourn the Tuesday, April 13, 2021 meeting of the |
| Jaspe | r County Board of Supervisors. |
| YEA: | TALSMA, CUPPLES, CARPENTER |
| | |
| | |
| | Dennis K. Parrott, Auditor Doug Cupples, Chairman |