

NOVEMBER 7, 2016

The Board of Supervisors of Clinton County Iowa met. Present were Supervisors Srp, Hamerlinck and Staszewski. Minutes of the previous meeting were read and approved.

9:00 A.M. Review Correspondence and Claims

Call to Order – Pledge of Allegiance

9:15 A.M. FORMAL ACTION: Resolutions and Motions

CONSENT AGENDA

The following Resolutions #2016-252 through #2016-258 and two (2) Motions were approved on the Consent Agenda:

RESOLUTION #2016-252

BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be and is hereby authorized to issue checks on the General Basic Fund and Rural Basic Fund to the following listed entities for the amounts detailed, representing the first half allocation FYE 2017:

Camanche Historical Society/Gateway Genealogical Society	\$ 750.00
Carroll Assistance Center	\$ 1,125.00
Clinton Municipal Airport Commission	\$ 5,000.00
Quality Jobs 4 A Strong Future	\$33,000.00
Clinton County Agriculture Society (4-H Clubs)	\$17,500.00
Clinton County Historical Society	\$ 1,500.00
Clinton County Soil and Water Conservation	\$ 1,500.00
Clinton County Solid Waste Agency (R.B.)	\$41,655.00
Concerned DeWitt Citizens, Ltd.	\$ 1,500.00
DeWitt Development Company (includes business education coordinator)	\$14,680.00
Felix Adler Child Discovery Center	\$ 1,000.00
Milestone Agency on Aging	\$ 2,250.00
Community Action of Eastern Iowa	\$ 1,600.00
Retired Senior Volunteer Program	\$ 2,625.00
River Bend Services, Inc.	\$ 2,453.50
YWCA Domestic Violence/Sexual Assault Resource Center	\$12,500.00

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

RESOLUTION #2016-253

WHEREAS, Code of Iowa Chapter 425 provides a homestead tax credit for qualifying properties; and

WHEREAS, Code of Iowa Chapter 426A provides a military service property tax credit for qualifying properties; and

WHEREAS, the City of Clinton Assessor's Office has recommended the approval of applications for the homestead and military service property tax credits for the 2016 valuation year as filed in the County Auditor's Office; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that said parcels are allowed the homestead and military service property tax credit per the recommendation of the City of Clinton Assessor's Office.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

RESOLUTION #2016-254

WHEREAS, Code of Iowa Chapter 426A provides a military property tax exemption for qualifying properties; and

WHEREAS, the City of Clinton Assessor's Office has recommended the list of parcels filed in the County Auditor's Office be disallowed from qualification for the military property tax exemption as defined by Code of Iowa Section 426A;

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the said list of parcels is disallowed the military property tax exemption for the 2016 valuation year as recommended by the City of Clinton Assessor's Office.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

RESOLUTION #2016-255

WHEREAS, Code of Iowa Chapter 425 provides a homestead tax credit for qualifying properties; and

WHEREAS, Code of Iowa Chapter 426A provides a military service property tax credit for qualifying properties; and

WHEREAS, the City of Clinton Assessor's Office has recommended the removal of various homestead and military service property tax credits as filed in the County Auditor's Office for the 2016 valuation year; now

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that said parcels are removed from the list eligible for the homestead and military service property tax credit per the recommendation of the City of Clinton Assessor's Office.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

RESOLUTION #2016-256

WHEREAS, the list of tax payers are eligible for elderly and disabled credit and filed with the County Treasurer after July 1, 2016 but before October 1, 2016 and have not been included previously in the certified abstract of taxes and county records. Further, the County tax records must be adjusted in accordance with Iowa Code 25B.7 and an IDOR form 54-001a was submitted to the County Treasurer and claim for the total elderly credit within Clinton County shall include these additional credits

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that taxes assessed against the parcels listed on the attached list (filed in the County Auditor's Office) shall be adjusted in accordance with the Iowa Code Section 25B.7 for the Elderly and Disabled tax credit as appropriately qualified and the County Treasurer and County Auditor shall make adjustment to the records of Clinton County accordingly.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

RESOLUTION #2016-257

WHEREAS, Koby and Linda McFarlane have petitioned for tax suspension under provision of Code of Iowa, Section 427.9, on the following property: 345 3rd Ave. No., Clinton, IA Parcel # 8014880000

WHEREAS, eligibility for said suspension has been verified by the Iowa Department of Human Services.

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension (for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs) be and is hereby approved and the County Treasurer shall make entry on her records accordingly, all under provision of Section 427.9, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.9, Code of Iowa, is for the 2015 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

RESOLUTION #2016-258

WHEREAS, CAROL MACKE has petitioned for property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property: 914 So. 6TH Street, Clinton, IA Parcel #80-54070000

WHEREAS, eligibility for said suspension has been verified by Kim Ralston, CAP Director.

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension [for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs] be and is hereby approved and the County Treasurer is authorized to make entry on her records accordingly, all under provision of Section 427.8, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.8, Code of Iowa is for the 2015 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

Motion was made by Supervisor Hamerlinck authorize the Chairperson to sign Utility Permit Number 16-187 is for Windstream Communications of Iowa to bore and install underground fiber under 292nd Street in Section 8 of T80N-R5E in Eden Township.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Motion carried.

Motion was made by Supervisor Hamerlinck to authorize the Chairperson to sign Utility Permit Number 10-90 for Eastern Iowa Light and Power to install new underground electrical in Section 10 of Eden Township, T80N-5E along the west side of 380th Avenue.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Motion carried.

RESOLUTIONS

The following resolution was presented and on motion approved:

RESOLUTION #2016-259

WHEREAS Jeffery and Laurie Anderson have filed subdivision application 4021 requesting preliminary and final approval of a proposed minor subdivision to be known and designated as Anderson Addition, located in the SE ¼ of the SW ¼ of Section 30, Township 83 North, Range 7 East of the 5th P.M. in Clinton County, Iowa, and

WHEREAS the Clinton County Planning and Zoning Commission held a public meeting on November 2, 2016 in DeWitt, Iowa to consider this application and recommended approval of this application by Resolution, and
WHEREAS the Clinton County Board of Supervisors held a hearing on November 7, 2016 to hear comments for and against the application; and

WHEREAS it appears that all requirements of the Clinton County Zoning Ordinance, Subdivision Regulations, Floodplain Management Ordinance, Airport Overlay Ordinance, Master Plan, and the laws of the State of Iowa have been complied with,

NOW, THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Final Plat of Anderson Addition, Clinton County, Iowa be and the same is hereby approved and the Chair is authorized to sign the final plat prior to recording:

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2016-260

WHEREAS, the Clinton County Board of Supervisors has considered the quotes received on November 3, 2016, for the Clinton County Law Enforcement Center Site Clearing; and

WHEREAS, the total amount of each quote was as follows:

BIDDER	BID AMOUNT
Miller Trucking	\$126,409.00
Larry L Detterman, Inc.	\$83,418.00
BWC Excavating	\$227,434.00
Crandall Excavating	\$108,500.00
Elder Corporation	\$671,671.00
Valley Construction	\$134,700.00

WHEREAS, the Samuels Group as project manager has reviewed said bids and has recommended the bid be awarded to Larry L. Detterman, Inc.; now

THEREFORE, BE IT RESOLVED that the Clinton County Board of Supervisors, Iowa, concurs with the Samuels Group recommendation that the contract for said work be awarded to the bidder as follows: Larry L. Detterman, Inc. \$83,418.00

BE IT FURTHER RESOLVED that the Chairman of the Board of Supervisors be authorized to execute said contracts on behalf of Clinton County, Iowa.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2016-261

WHEREAS, \$22,000,000 General Obligation Bonds, Series 2016, dated December 1, 2016, 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 Bonds; and

WHEREAS, this Board has deemed that the services offered by Bankers Trust Company of Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered bonds; and

WHEREAS, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the County and Bankers Trust Company.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, State of Iowa:

1. That Bankers Trust Company of Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$22,000,000 General Obligation Bonds, Series 2016, dated December 1, 2016.

2. That the Agreement with Bankers Trust Company of Des Moines, Iowa, is hereby approved and that the Chairperson and Auditor are authorized to sign the Agreement on behalf of the County.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2016-262

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 designing, constructing, equipping and furnishing a Jail, Sheriff's Office, 911/Communications Center and Emergency Management Agency Office and demolition of the existing facility, general county purposes, and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$22,000,000 be authorized for said purposes; and

WHEREAS, this Board, pursuant to Section 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 Bonds of the County in an amount of not to exceed \$22,000,000, for the aforesaid purposes, 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 May 3, 2016, 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 Bonds for such purposes so authorized at the election, and

WHEREAS, pursuant to the provisions of Chapter 75 of the Code of Iowa, the above mentioned Bonds were heretofore sold at public sale and action should now be taken to issue said Bonds conforming to the terms and conditions of the best bid received at the advertised public sale.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, State of Iowa:

Section 1. Definitions. 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 Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond 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 Bonds.
- "Bond Fund" shall mean the fund created in Section 3 of this Resolution.
- "Bonds" shall mean \$22,000,000 General Obligation Bonds, Series 2016, authorized to be issued by this Resolution.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.
- "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 Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.
- "Depository Bonds" shall mean the Bonds 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 Bond pursuant to the Representation Letter.
- "Issuer" and "County" shall mean Clinton County, State of Iowa.
- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Bonds as securities depository.
- "Paying Agent" shall mean Bankers Trust Company, 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 Bonds as the same shall become due.
- "Project" shall mean designing, constructing, equipping and furnishing a jail, sheriff's office, 911/communications center and emergency management agency office and demolition of the existing facility.
- "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Bonds.
- "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.
- "Registrar" shall mean Bankers Trust Company of 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 Bonds. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Bonds.
- "Resolution" shall mean this resolution authorizing the Bonds.
- "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 Bonds.
- "Treasurer" shall mean the County Treasurer or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Bonds issued hereunder.

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

a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Bonds 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 Clinton County, Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$1,853,150	2017/2018
\$1,538,400	2018/2019
\$1,529,500	2019/2020
\$1,525,400	2020/2021
\$1,521,000	2021/2022
\$1,521,300	2022/2023
\$1,511,150	2023/2024
\$1,505,400	2024/2025
\$1,503,900	2025/2026
\$1,501,500	2026/2027
\$1,503,200	2027/2028
\$1,503,850	2028/2029
\$1,508,450	2029/2030
\$1,516,850	2030/2031
\$1,528,900	2031/2032
\$1,539,450	2032/2033
\$1,553,500	2033/2034
\$1,575,900	2034/2035
\$1,591,350	2035/2036

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2017 will be collected during the fiscal year commencing July 1, 2018.)

b) Resolution to be Filed with County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Clinton 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 Bonds issued in anticipation of the tax, and for no other purpose whatsoever.

c) Additional County Funds Available. 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. Bond 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 "GENERAL OBLIGATION BOND FUND NO. 1" (the "Bond Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Bonds 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. Application of Bond Proceeds. Proceeds of the Bonds, 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 Bonds 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. Investment of Bond Fund Proceeds. All moneys held in the Bond Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, 2015, 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, 2015, 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 Bonds as herein provided.

Section 6. Bond Details, Execution and Redemption.

a) Bond Details. General Obligation Bonds of the County in the amount of \$22,000,000, shall be issued pursuant to the provisions of Section 331.442 of the Code of Iowa for the aforesaid purposes. The Bonds shall be designated "GENERAL OBLIGATION BOND, SERIES 2016", be dated December 1, 2016, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2017, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

The Bonds 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 Bond. The Bonds shall be in the denomination of \$5,000 or multiples thereof. The Bonds shall mature and bear interest as follows:

Principal Amount	Interest Rate	Maturity June 1st
\$ 935,000	2.000%	2018
\$ 945,000	2.000%	2019
\$ 955,000	2.000%	2020
\$ 970,000	2.000%	2021
\$ 985,000	2.000%	2022
\$1,005,000	3.000%	2023
\$1,025,000	3.000%	2024
\$1,050,000	3.000%	2025
\$1,080,000	3.000%	2026
\$1,110,000	3.000%	2027
\$1,145,000	3.000%	2028
\$1,180,000	3.000%	2029
\$1,220,000	3.000%	2030
\$3,945,000	3.000%	2033*
\$1,420,000	3.000%	2034
\$1,485,000	3.000%	2035
\$1,545,000	3.000%	2036

*Term Bonds

b) Redemption.

i. Optional Redemption. Bonds maturing after June 1, 2026, may be called for optional redemption by the Issuer on that date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Bond. Failure to give written notice to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All Bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Bonds to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

ii. Mandatory Payment and Redemption of Term Bonds. All Term Bonds are subject to mandatory redemption prior to maturity at a price equal to 100% of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Term Bond # 1		
Principal Amount	Interest Rate	Maturity June 1st
\$1,265,000	3.000%	2031
\$1,315,000	3.000%	2032
\$1,365,000	3.000%	2033*

*Final Maturity

The principal amount of Term Bonds may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Bonds credited against future mandatory redemption requirements for such Term Bonds in such order as the County shall determine.

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

a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Bonds, unless the Issuer determines to permit the exchange of Depository Bonds for Bonds in Authorized Denominations, the Bonds shall be issued as Depository Bonds in denominations of the entire principal amount of each maturity of Bonds (or, if a portion of said principal amount is prepaid, said principal amount less the prepaid amount). The Bonds must be registered in the name of Cede & Co., as nominee for DTC.

Payment of semiannual interest for any Bonds 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 Bonds at the address indicated or in the Representation Letter.

b) The Bonds will be initially issued in the form of separate single authenticated fully registered bonds in the amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of the Bonds will be registered in the registry books of the Bankers Trust Company 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 Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions to be redeemed, giving any notice permitted or required to be given to registered owners of Bonds under the Resolution of the Issuer, registering the transfer of Bonds, obtaining any consent or other action to be taken by registered owners of the Bonds and for other purposes. The Paying Agent, Registrar and the Issuer have no responsibility or obligation to any Participant or Beneficial Owner of the Bonds 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 Bonds; with respect to any notice given to owners of Bonds under the Resolution; with respect to the Participant(s) selected to receive payment in the event of a partial redemption of the Bonds, or a consent given or other action taken by DTC as registered owner of the Bonds. The Paying Agent and Registrar shall pay all principal of and premium, if any, and interest on the Bonds 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 Bonds 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 Bonds 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 Bonds certificates, the Issuer may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the Participants, of the availability through DTC of Bonds certificates. The Bonds will be transferable in accordance with this Section. DTC may determine to discontinue providing its services with respect to the Bonds 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 Bonds will be transferable in accordance with this Section.

d) Notwithstanding any other provision of the Resolution to the contrary, so long as any Bond 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 Bond 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 Bondholders by the Issuer or the Paying Agent and Registrar with respect to a consent or other action to be taken by Bondholders, 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 Bondholder.

f) The Representation Letter is on file with DTC and sets forth certain matters with respect to, among other things, notices, consents and approvals by Bondholders and payments on the Bonds. The execution and delivery of the Representation Letter to DTC by the Issuer is ratified and confirmed.

g) In the event that a transfer or exchange of the Bonds is permitted under this Section, the transfer or exchange may be accomplished upon receipt by the Registrar from the registered owners of the Bonds to be transferred or exchanged and appropriate instruments of transfer. In the event Bond certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or other securities depository as holder of all the Bonds, 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 Bonds, (ii) registration and transfer of interests in Depository Bonds 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 Bonds 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 Bonds, 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 Bonds, 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. Registration of Bonds; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

a) Registration. The ownership of Bonds may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Bonds, and in no other way. Bankers Trust

Company is hereby appointed as Bond 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 Bonds for the payment of principal of and interest on the Bonds as provided in this Resolution. All Bonds 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 Bonds and in this Resolution.

b) Transfer. The ownership of any Bond may be transferred only upon the Registration Books kept for the registration and transfer of Bonds 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 Bond (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 Bond, a new fully registered Bond, 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 Bond, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

c) Registration of Transferred Bonds. In all cases of the transfer of the Bonds, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Bonds, in accordance with the provisions of this Resolution.

d) Ownership. As to any Bond, 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 Bonds 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 Bond, including the interest thereon, to the extent of the sum or sums so paid.

e) Cancellation. All Bonds which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Bonds 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 Bonds to the Issuer.

f) Non-Presentation of Bonds. In the event any payment check representing payment of principal of or interest on the Bonds is returned to the Paying Agent or if any bond is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Bonds 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 Bonds 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 Bonds 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 Bonds. 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 Bonds of whatever nature shall be made upon the Issuer.

g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one bond for each annual maturity. The Registrar shall furnish additional Bonds 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 Bonds. In case any outstanding Bond shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Bond of like tenor and amount as the Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond to Registrar, upon surrender of such mutilated Bond, or in lieu of and substitution for the Bond destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Bond 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 Bond, 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 Bonds to the extent of the payments so made. Payment of principal shall only be made upon surrender of the Bond to the Paying Agent.

Section 11. Execution, Authentication and Delivery of the Bonds. Upon the adoption of this Resolution, the Chairperson and Auditor shall execute and deliver the Bonds to the Registrar, who shall authenticate the

Bonds and deliver the same to or upon order of the Purchaser. No Bond 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 Bond a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Bond executed on behalf of the Issuer shall be conclusive evidence that the Bond so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

No Bonds 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 authorizing the issuance of the Bonds;
2. A written order of Issuer signed by the Treasurer of the Issuer directing the authentication and delivery of the Bonds 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 Bonds proposed to be issued.

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

Section 13. Form of Bond. Bonds shall be printed substantially in the form as follows:

"STATE OF IOWA"
"COUNTY OF CLINTON"
"GENERAL OBLIGATION BOND"
"SERIES 2016"
GENERAL COUNTY PURPOSE
Rate: _____
Maturity: _____
Bond Date: December 1, 2016
CUSIP No.: _____
"Registered"
Certificate No. _____
Principal Amount: \$ _____

Clinton 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 Bankers Trust Company, Des Moines, Iowa, 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, 2017, 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 Bond 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 Bond is issued pursuant to the provisions of Section 331.442 of the Code of Iowa, for the purpose of paying costs of designing, constructing, equipping and furnishing a jail, sheriff's office, 911/communications center and emergency management agency office and demolition of the existing facility, in conformity to a Resolution of the Board of said County duly passed and approved.

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.

Bonds maturing after June 1, 2026, may be called for optional redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Bond. Failure to give written notice to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Bonds to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

The Bonds maturing on June 1, 2033 are subject to mandatory redemption prior to maturity by application of money on deposit in the Bond Fund and shall bear interest at 3.000% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Principal Amount	Maturity June 1st
\$1,265,000	2031
\$1,315,000	2032
\$1,365,000	2033*

***Final Maturity**

The principal amount of Term Bonds may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Bonds credited against future mandatory redemption requirements for such Term Bonds in such order as the County shall determine.

Ownership of this Bond may be transferred only by transfer upon the books kept for such purpose by Bankers Trust Company, Des Moines, Iowa, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Bond 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 Bondholders of such change. All bonds 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 Bond Resolution.

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 Bond, 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 Bond 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 Bond, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Board, has caused this Bond 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, Bankers Trust Company, Des Moines, Iowa.

Date of authentication: _____
 This is one of the Bonds described in the within mentioned Resolution, as registered by
 Bankers Trust Company.
 BANKERS TRUST COMPANY, Registrar
 Des Moines, Iowa 50309
 By: _____

Authorized Signature

Registrar and Transfer Agent: Bankers Trust Company
 Paying Agent: Bankers Trust Company
 SEE REVERSE FOR CERTAIN DEFINITIONS
 (Seal)
 (Signature Block)
 CLINTON COUNTY, STATE OF IOWA
 By: _____ (manual or facsimile signature)

Chairperson

ATTEST:
 By: _____ (manual or facsimile signature)
 County Auditor
 (Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ (Social Security or Tax Identification No. _____) the within Bond and does hereby irrevocably constitute and appoint _____ attorney in fact to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

 (Person(s) executing this Assignment sign(s) here)

(SIGNATURE GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or bond(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____

Address of Transferee(s) _____

Social Security or Tax Identification _____

Number of Transferee(s) _____

Transferee is a(n): _____

Individual* _____ Corporation _____

Partnership _____ Trust _____

*If the Bond 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 Bond, 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 - Custodian
(Cust) (Minor)
Under Iowa Uniform Transfers to Minors Act..... (State)

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

(End of form of Bond)

Section 14. Closing Documents. 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. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between said County and the purchaser of the Bonds.

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 Bonds issued hereunder which will cause any of the Bonds to be classified as arbitrage bonds 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 Bonds 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 Bonds will be used in a manner that would cause the Bonds to be arbitrage bonds.

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 Bonds. 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 Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate at issuance of the Bonds to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 18. Continuing Disclosure. 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 Bonds 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 Bond (including

persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds 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 Bonds 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 Bonds;(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 Bonds;(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. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Bonds if, in the opinion of Bond Counsel, such amendment is necessary to maintain tax exemption with respect to the Bonds under applicable Federal law or regulations.

Section 21. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 22. Severability Clause. 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.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2016-263

WHEREAS, the officials of the various offices of Clinton County designate the following institutions as depositories for the funds coming into their hands FY 2016-2017 as provided by Section 12C.1, Code of Iowa; and

WHEREAS, the Clinton County Board of Supervisors, after receiving advice from the County Treasurer, deem said institutions as proper places for the deposit of such funds; now

THEREFORE BE IT RESOLVED that the actions of said officials in designating said institutions be and the same are hereby approved and said officials are hereby authorized to deposit public funds in their hands in the financial institutions specified, deposits in no case to exceed the amount specified:

RECORDER/REGISTRAR, SCOTT JUDD	
Clinton National Bank	\$300,000.00
SHERIFF, RICK LINCOLN	
Clinton National Bank	\$500,000.00
TREASURER, RHONDA MCINTYRE	
Clinton National Bank	\$60,000,000.00
Sterling Federal Bank	10,000,000.00
US Bank	10,000,000.00
DeWitt Bank & Trust	20,000,000.00
First Central State Bank	20,000,000.00
First Trust & Savings Bank	10,000,000.00
Gateway State Bank	30,000,000.00
Citizen's First Bank	20,000,000.00
IPAIT	3,000,000.00
Edward D. Jones (Jerry Kedley)	1,000,000.00

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Daniel A. Srp, Chairperson

UNFINISHED BUSINESS

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

County Auditor Eric Van Lancker reminded the Supervisors that they will meet on Monday for its regular meeting next week and again on Tuesday to canvass the November 8 General Election votes. He also reminded the Supervisors that County buildings are closed Friday for the Veteran's Day holiday.

County Engineer Todd Kinney said he received a call about having weeds sprayed and is asking the Board of Supervisors how they would like to proceed. Kinney said the weed is not a primary or secondary noxious weed that is required to be sprayed. He said that will need to be considered in the policy or at the time bids are received. It was generally agreed to follow the current policy.

Supervisor Hamerlinck said the Home Base Iowa road signs will be hung around the County within a couple of weeks. He said he has received a request to allow ATVs on County roads. He said Kinney will research that matter and report back to the Board of Supervisors.

Chairperson Srp reported Clinton County Day at the Capitol has been scheduled for January 24, 2017.

DISCUSSION WITH POSSIBLE ACTION

9:30 A.M. Sheriff's Employees Bargaining Unit Contract Presentation

9:45 A.M. Public Hearing – Solicit Comments to Grant Easement to City of Clinton for an Underground Pump Station on the Northwest Corner of the County Courthouse complex

PUBLIC HEARING

Chairperson Srp called a Public Hearing to order to solicit comments on a proposed easement to the City of Clinton to construct a pump station on the northwest corner of the Clinton County Courthouse Complex.

Present were Board of Supervisor, County Auditor, public and media.

Proof of publication was presented, approved and returned for filing.

No comments were received before the public hearing. No comments were made during the hearing.

Motion was made by Supervisor Hamerlinck to adjourn the Public Hearing.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes.

Motion carried. The Public Hearing was adjourned at 9:47 a.m.

Srp added the project has been reviewed by the law center planning team and they have confirmed it won't impact the new County building and parking lot. Van Lancker added the easement agreement has been reviewed by the County Attorney and he has recommended its approval. A resolution to approve the easement will be on next week's agenda.

9:35 A.M. Drainage District – Continue Discussion on a Repair Request in Drainage District #15

Motion was made by Supervisor Hamerlinck to recess as Board of Supervisors and convene as Board of Trustees for Drainage District #15.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes.

Motion carried. The Board of Supervisors recessed and Board of Trustees convened at 9:51 a.m.

County Engineer Todd Kinney presented updated information about the DD15 repair request. The information showed tile outlets marked by property owners. Kinney reported how those outlets will be affected with the repair. Kinney said the estimated cost of the work is less than the formal bid process and he would seek estimates for the project.

Motion was made by Supervisors Hamerlinck to accept the Engineer's report for Drainage District #15 and authorize the recommended repairs.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes. Motion carried.

Motion was made by Supervisor Hamerlinck to adjourn as Board of Trustees for Drainage District #15 and reconvene as Board of Supervisors.

Roll Call: Staszewski, Yes; Hamerlinck, Yes; Srp, Yes.

Motion carried. The Board of Trustees adjourned and the Board of Supervisors reconvened at 9:58 a.m.

06370	ACCURACY INC, DBA ULTRAMAX AMMUNITION	SUPPLIES	895.00
05476	ACKERMAN, RAYMOND B JR	MEI SERVICES	203.52
08090	ACKERMAN, RAYMOND B JR, DBA COMPASSIONATE CARE	MEI SERVICES	281.45
05046	ADVANCED CORRECTIONAL HEALTHCARE INC	SUPPLIES	458.48
07242	ALADTEC INC	SOFTWARE	830.00
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	9,292.73
04319	ALLIED SERVICES LLC, DBA REPUBLIC SERVICES	SERVICE	1,827.97
07499	B2B COMPUTER PRODUCTS LLC, DBA ITSAVVY LLC	SUPPLIES	150.52
05669	BELLEVUE COMM SCHOOL, LITTLE STARS PRESCHOOL	SCHOOL READY	200.00
08217	BILLION CLINTON INC, BILLION CHEVROLET BUICK	VEHICLE MAINT	39.80
03528	BOSS INC	SUPPLIES	300.33
04579	BRIDGEVIEW COMH CENTER	SERVICES	12,166.65
00326	BRINKMAN BUILDING CENTER INC	SUPPLIES	191.44
06718	BRUSH & WEED CONTROL SPEC	OUTSIDE SERVICES	47,000.00
04786	BUCHMEYER TOOLS INC, DBA MATCO TOOLS	TOOLS	89.95
07587	BURKE, PHILIP F	OIL	3,918.94
06380	CARDINAL PRESCHOOL, MAQUOKETA COMM. SCHOOLS	SCHOOL READY	650.00
00445	CDW LLC, CDW GOVERNMENT LLC	EQUIPMENT	300.29
02458	CENTURYLINK	SERVICE	990.46
07537	CITIBANK N A, SHELL FLEET PLUS	FUEL	83.13
03699	CLINTON CO AREA SOLID WASTE, AGENCY	SERVICES	104.74
00541	CLINTON COUNTY	COPY PAPER REIMB	57.90
00546	CLINTON COUNTY AUDITOR	ECI FEES	1,060.00
05711	CLINTON COUNTY EXTENSION	REGISTRATION	105.00

00563	CLINTON COUNTY SHERIFF	PETTY CASH REIMB	70.73
00564	CLINTON COUNTY SHERIFF	TRANSPORTATION	204.00
02802	CLINTON FORD LINCOLN MERCURY	VEHICLE MAINT	38.98
00494	CLINTON, CITY OF	SERVICES	703.00
00495	CLINTON, CITY OF	SEWER SERVICE	904.96
02858	CLINTON, CITY OF HOUSING AUTH, STAY N PLAY DAYCARE	SCHOOL READY	150.00
05448	CODEX CORP	EQUIPMENT	2,015.00
05036	COMELEC SERVICES INC	MATERIALS	2,400.00
04745	COMMUNITY ACTION OF EASTERN IA	EARLY CHILDHOOD	7,159.66
04539	COMPANY ONE FIRE SUPPRESSION	OUTSIDE SERVICES	1,802.70
05222	CREATIVE PRODUCT SOURCING INC, DARE	SUPPLIES	275.20
00689	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	55.94
00698	CROSTHWAITE, MARGARET	MILEAGE/MEAL REIMB	196.08
05629	DABO LLC	RENT	11,386.36
00762	DELWOOD COMMUNITY PRESCHOOL	SCHOOL READY	150.00
06212	DEMING, GWENDOLYN G	MILEAGE REIMB	219.18
07851	DESJARDINS, PATRICIA	LEGAL REP	35.00
05212	DETERMAN, PATRICK M, LYONS FILING STATION	FUEL ASSISTANCE	53.98
03307	DEWITT OBSERVER PUBLISHING CO	SUBSCRIPTION	48.00
03823	DEWITT, CITY OF	WATER/SEWER SERVICE	34.95
00767	DHS CASHIER	SERVICES	16,075.23
00845	DOWNTOWN AUTO CLINIC	VEHICLE MAINT	36.51
05131	DRK1 PROPERTIES, INDIAN VILLAGE APARTMENTS	RENT ASSISTANCE	400.00
00918	E M C CO	PREMIUMS	4,397.00
03858	EASTERN IOWA PROPANE LTD	UTILITIES	284.97
00898	EDWARDS, PATRICIA A	MEAL REIMB	44.93
06365	EILERS, STANLEY G MD	MEI SERVICES	4,400.00
04562	ELECTION SYSTEMS & SOFTWARE, INC	SUPPLIES	55.83
07743	ERNST, SHONA	MEI SERVICES	19.20
03890	FASTENAL CO	MATERIALS	322.97
00163	FLEETCOR TECHNOLOGIES INC, DBA B P	FUEL	152.94
06356	FOLEY, LAVONNE R, FOLEY'S STUMP REMOVAL	SERVICES	55.00
03986	G & K SERVICES	SUPPLIES	323.63
01080	GARAGE INC, THE	VEHICLE MAINT	237.90
01106	GATEWAY SUPPLY LTD	SUPPLIES	774.96
01109	GAUDET, EDWARD J	MILEAGE REIMB	137.44
05770	GENESIS HEALTH SYSTEM	WELLNESS PROGRAM	1,550.00
03110	GENESIS VNA & HOSPICE	EARLY CHILDHOOD	10,300.20
06461	GRAND MOUND COMMUNICATIONS CO	SERVICE	1,343.25
08286	GRUNTORAD, DARRELL	WELL RECONST	1,000.00
07304	HAMMOND, PAUL R	MEAL REIMB	8.55
04048	HARTZ INC, DBA HARTZ LOCK CO	PARTS	8.00
08289	HAWKEYE MOTOR WORKS	REPAIR SERVICE	1,528.65
04065	HEIAR PAINTING CO	OUTSIDE SERVICES	5,500.00
04118	ILLOWA CULVERT & SUPPLY CO	MATERIALS	737.20
01439	IOWA AMERICAN WATER CO	UTILITIES ASSISTANCE	162.39
01451	IOWA COMMUNITIES ASSURANCE, POOL	PREMIUMS	1,427.81
02857	IOWA DEPT OF PUBLIC HEALTH	MEI SERVICES	1,523.00
01495	IOWA MUNICIPALITIES WORKERS, COMP ASSOC	PREMIUMS	12,915.00
04178	IOWA STATE PRISON INDUSTRIES	SUPPLIES	223.30
01521	IOWA STATE SHERIFF & DEPUTIES, ASSOCIATION	REGISTRATION	450.00
05450	IOWA WORKFORCE DEVELOPMENT, DIVISION OF LABOR	INSPECTION	400.00
07573	JAMES D BRUHN, PLC	LEGAL SERVICES	619.32
02497	JOHN B RAUSENBERGER APTS LLC	RENT ASSISTANCE	275.00
01601	JOHN S PEAVEY LAW OFFICES	LEGAL REP	1,932.00
03335	JOHNSON, BRAD	CLOTHING ALLOWANCE	169.96
03402	KINNEY, TODD	EXPENSE REIMB	535.66
05234	KNESS, CHANCE	SUPPLIES	15.11
05028	KNIGHT, RYAN J	MILEAGE REIMB	334.04
01712	KONE INC	SERVICE	158.85
07673	KUHL, MARGARET L	MILEAGE REIMB	169.65
01727	KUNAU IMPLEMENT CO INC	SUPPLIES	210.79
01770	LAURITZEN AUTOMOTIVE INC	VEHICLE MAINT	34.43
03481	LECTRONICS INC	EQUIPMENT	6,858.56
01802	LIBERTEL ASSOCIATES	EQUIPMENT	97.92
06805	LIGHTING MAINTENANCE INC	REPAIR SERVICE	3,804.60
07287	LIVESAY, RODNEY	MEI SERVICES	478.10
06725	LOGAN CONTRACTORS SUPPLY INC	SUPPLIES	306.00
01850	LUTHERAN SERVICES IN IOWA INC	SCHOOL READY	24,456.62
07982	LYNCH DALLAS PC	LEGAL FEES	4,428.00
01657	M J CALCOTE INC, DBA KENDRICK PEST CONTROL	PEST CONTROL	175.00
01873	MADISON NATIONAL LIFE	PREMIUMS	372.93
05024	MAIL SERVICES LLC	SERVICES	1,350.42
03576	MAR-GEE PLASTICS & TROPHIES	SUPPLIES	13.00
03591	MARTIN EQUIPMENT OF IL INC	EQUIPMENT/RENTAL	12,500.00
01917	MASTERCARD	NOV PAYMENT	1,238.12
07413	MAYER LONERGAN & ROLFES	LEGAL REP	420.00
02871	MCCULLOUGH, BETTY J	MEAL REIMB	154.91
07279	MEDIACOM COMMUNICATIONS CORP	SERVICE	4,169.95
03619	MEDICAL ASSOCIATES OF CLINTON, IOWA P L C	SERVICES	1,623.00
07123	MEIER, RANDALL M	EXPENSE REIMB	52.94
08287	MICROSURFACING	OUTSIDE SERVICES	79,866.56
02028	MIDWEST BUSINESS PRODUCTS	COPIER MAINT	279.21
03669	MOLO OIL COMPANY	FUEL	12,488.40
02079	MORELAND, JOHN S	EXPENSE REIMB	366.31
03682	MOYNA, LINDA, DBA MOYSON RESOURCES	OUTSIDE SERVICES	412.50

02102	MUNCK, MICHELLE R	TRANSCRIPTS	30.00
04556	MUSSMANN, MARK C	MILEAGE REIMB	55.67
03697	MUTUAL WHEEL CO	PARTS	836.89
02142	NAT'L EMERGENCY NUMBER ASSOC.	MEMBERSHIP	137.00
02156	NEBLUNG, NICHOLAS M	MEI SERVICES	101.54
08205	NEWMAN'S CLEANING SYSTEMS INC	CUSTODIAL SERVICES	3,099.00
03716	NEWSPAPER HOLDING INC, DBA CLINTON HERALD	SUBSCRIPTION	126.65
04769	NICHOLS, LORI	MEAL REIMB	47.03
00440	O'DONNELL ACE HARDWARE	SUPPLIES	338.63
05410	OFFICE MACHINE CONSULTANTS INC	COPIER MAINT	63.16
07930	OSMUN, MICHAEL F	EXPENSE REIMB	760.74
05828	P J GREUFE & ASSOCIATES L L C	HR CONSULTANT	1,500.00
02277	PAPE FUNERAL HOME INC	BURIAL ASSISTANCE	1,000.00
02282	PARKER CASSIDY SUPPLY COMPANY	SUPPLIES	10.08
02287	PATHWAY LIVING CENTER INC	RENT SUBSIDY	4,518.00
06958	PC MALL GOV INC	EQUIPMENT	416.97
02339	PETERSEN, DR. ERIC S	MEI SERVICES	1,400.00
06294	PLUNKETT'S PEST CONTROL INC	PEST CONTROL	170.66
03950	PRESTON READY MIX CORP	ROCK	7,667.72
07633	QC ANALYTICAL SERVICES LLC	SERVICES	46.00
02450	QUILL CORPORATION	SUPPLIES	1,243.43
03732	R K DIXON COMPANY, COMMAND BUSINESS SYSTEMS	COPIER MAINT	102.83
04015	RACOM CORPORATION	RADIO SERVICE	1,701.05
08043	RAMIREZ, STEPHEN M	MEI SERVICES	185.56
02664	RANDALL E SCHMITT DDS PC	SERVICES	686.00
02470	RK AUTOGRAPHICS INC, RK GRAPHICS	VEHICLE MAINT - LETTERING	177.00
02562	ROBINSON, PATRICIA B	MILEAGE REIMB	231.66
05704	ROGIS, DAVID GLEN	MEI SERVICES	591.74
05769	ROLING, VIRGIL	CLOTHING ALLOWANCE	56.09
04196	S J SMITH CO INC	PARTS/EQUIPMENT	4,551.52
04112	SADLER POWER TRAIN INC	SUPPLIES	264.18
08274	SAMUELS GROUP INC, THE	PROJECT PAYMENTS	42,840.00
07095	SHAH, PANKAJ C, DBA TRAVEL INN	LODGING	492.80
07564	SHIVE-HATTERY INC	PROJECT PAYMENTS	454,213.00
02745	SIDWELL COMPANY	SERVICES	1,994.40
02756	SIRCHIE ACQUISITION CO LLC	SUPPLIES	102.00
04925	SMITH, ROBERT J	RENT ASSISTANCE	275.00
05466	STANKEE, CHRISTY	MEI SERVICES	559.69
06261	STAPLES CONTRACT & COMMERCIAL	SUPPLIES	189.61
06378	STORM WATER SUPPLY LLC	MATERIALS	1,392.16
07999	SUN CONCRETE PUMPING CO	EQUIPMENT RENTAL	805.00
02928	SYSCO IOWA INC	PROVISIONS/SUPPLIES	4,196.08
03312	THEISEN'S OF DE WITT INC	PARTS	506.79
07730	THOLA, JOHN D	RENT ASSISTANCE	275.00
06210	TIETJENS-LOCKHART CONSTRUCTION, INC	RENT	50.00
05071	TYLER TECHNOLOGIES INC	TRAINING EXPENSE	2,187.28
04817	ULINE INC	SUPPLIES	2,812.25
07128	UNITED RENTALS NORTH AMERICA, INC	EQUIPMENT RENTAL	1,434.50
03049	UNITED STATES CELLULAR CORP	SERVICE	109.79
03091	VANGUARD APPRAISALS INC	SERVICES	6,275.00
03465	VERIZON WIRELESS SERVICES LLC	SERVICE	1,228.70
05547	VETTERS INC, CULLIGAN WATER TECHNOLOGY	WATER/SERVICE	24.80
06139	VICTORY CENTER MINISTRIES	RENT ASSISTANCE	400.00
06600	VISITING NURSE SERVICES OF IA	SCHOOL READY	463.53
01168	W W GRAINGER INC, GRAINGER	SUPPLIES	39.15
03129	WAGNER PHARMACY	PRESCRIPTIONS	1,399.44
07744	WAGONER, MARYANN J	MEI SERVICES	42.24
07570	WELLS FARGO FINANCIAL LEASING	COPIER LEASE	603.21
06254	WELTON, CITY OF	BRIDGE CONSTRUCTION	150,000.00
03588	WENDLING QUARRIES INC	MATERIALS	340.23
07494	WHISK AWAY CAFE & BAKERY LLC	MEETING REFRESHMENTS	128.83
07241	WIEGE PROPERTIES	RENT ASSISTANCE	275.00
06323	WILDERMUTH, HELEN L., STONEHUGGER CEMETERY	STONE RESTORATION	40,715.00
03228	WILSON, MICHAEL J, MIKE WILSON RENTAL	RENT ASSISTANCE	275.00
07535	WIMACTEL INC	PAY PHONE	55.00
06495	WINDSTREAM IOWA COMMUNICATIONS, INC	SERVICE	1,411.82
03244	WOLFE, JOHN J JR	LEGAL REP	324.00
08165	YADDOF, WILLIAM M JR	CLOTHING ALLOWANCE	121.41
03262	YWCA, CLINTON CHILDRENS' CTR.	EARLY CHILDHOOD	16,235.96
01108	YWCA, CLINTON, CHILDRENS' CENTER	SCHOOL READY	850.00
03284	ZION CHILD CARE PRESCHOOL	SCHOOL READY	100.00
08193	ZUERCHER TECHNOLOGIES LLC	SOFTWARE	59,954.30
		GRAND TOTAL	1,164,080.51

FUND TOTALS RECAP

Fund	Expended	
0001	GENERAL BASIC	78,346.14
0002	GENERAL SUPPLEMENTAL	16,457.25
0010	MH-DD SERVICES FUND	36,568.11
0011	RURAL SERVICES BASIC	48,577.99
0020	SECONDARY ROADS	285,428.18
0021	PIONEER CEMETERY	40,715.00
0025	PUBLIC SAFETY SPECIAL LEVY FUND	920.00
0027	COMMISSARY	126.65
1500	CAPITAL PROJECTS FUND	497,053.00
4000	EMERGENCY MANAGEMENT SERVICES	6,073.61
4010	E911	70,477.12

4100 COUNTY ASSESSOR	632.64
4110 CITY ASSESSOR	18,575.27
5120 SCHOOL READY	41,686.62
5121 EARLY CHILDHOOD IOWA	20,520.00
8500 CLINTON COUNTY BENEFIT TRUST	1,922.93
GRAND TOTAL	1,164,080.51

The Board of Supervisors adjourned to meet on Monday, November 14, 2016.

Eric Van Lancker County Auditor

Daniel A. Srp Chairperson

-APPROVED-

County Auditor

Chairperson