MINUTES TO BE APPROVED AT THE MAY 3, 2022 BOARD MEETING
April 19, 2022

The Warren County Board of Supervisors met Tuesday, April 19, 2022, at 6:00 p.m. with Supervisors' Aaron DeKock, Darren Heater, and Crystal McIntyre present. County Auditor Traci VanderLinden, Assistant County Attorney Dawn Bowman, Budget Director Meghan Minar, and Assistant to the Board of Supervisors Mikayla Brobst, were also present.

PLEDGE OF ALLEGIANCE

CORRECTIONS/ADDITIONS/DELETIONS: None.

SIMPLE MOTION by Crystal McIntyre, second by Darren Heater to approve Consent Agenda, Claims, Items A through W, 03/29/2022 Special Meeting Closed Minutes, 3/30/2022 Work Session, 3/31/2022 Special Meeting Closed Minutes, and April 5, 2022 Board Meeting Minutes.

Vendor Name	Description	Total Amount
ACCESS SYSTEMS LEASING	COPIER/PRINTER AGREEMENT	$1,312.20
ADP INC	PAYROLL SERVICES	$2,599.80
ADVANCED CORRECTIONAL	MAY ONSITE SVCS/ DEC PHARMACY	$5,187.21
AERORIDGE LC	MAY RENT	$5,039.00
AIA SERVICES LLC	SUPPLIES	$948.60
AMAZON CAPITAL SERVICES	SUPPLIES	$20,036.98
ANDREW, MEGAN R.	CONSULTATION SERVICES	$150.00
AT&T MOBILITY	MNTHLY PH CHRGS	$144.20
ATLAS BUSINESS SOLUTIONS INC	SERVICES	$1,323.00
BOB'S CUSTOM TROPHIES INC	GEOCACHING SUPPLIES	$343.00
BOB'S CUSTOM TROPHIES INC	SIGNS	$110.00
BOKF NA	GO BOND CAP LN NOTE SERIES	$2,266,543.13
BRUENING ROCK PRODUCTS	ROCK	$67,508.40
CAPITAL ONE	SUPPLIES	$749.87
CAPPEL'S ACE HARDWARE	HARDWARE	$56.99
CARLISLE CITIZEN, THE	PUBLICATIONS	$1,329.78
CARLISLE PUBLIC LIBRARY	2ND Y2 FY22 PMT	$12,526.00
CARLISLE, CITY OF	CLIENT UTILITY ASSISTANCE	$179.50
CARREL, DUANE	SAFETY CLOTHES REIMB	$241.55
CEDARBROOKE PLACE APTS	CLIENT PART APRIL RENT ASSIST	$400.00
CENTRAL IOWA DISTRIB INC	CUSTODIAL SUPPLIES	$1,764.00
CENTURY LINK	MNTHLY CHRGS	$1,042.51
CHAMP SOFTWARE INC	SUBSCRIPTIONS/ARPA	$14,272.00
CHEMSEARCHFE	CUSTODIAL SUPPLES	$593.27
CINTAS	SERVICES/UNIFORMS	$92.63
CIRCLE B CASHWAY	SUPPLIES	$529.52
CLARK GLASS INC	JUSTICE CENTER MTHLY CHGS	$3,399.56
CLARKE ELECTRIC COOPERATIVE IN	MTHLY ELECTRICAL CHGS	$275.10
CNM OUTDOOR EQUIPMENT	MATERIALS	$191.34
COFFMAN GLASS	GLASS	$475.00
CONVERGE ONE INC	EQUIPMENT/SVCS/ARPA	$44,892.91
CORNERSTONE COMMISSIONING INC	JUSTICE CENTER MTHLY CHARGES	$1,457.50

CUNNINGHAM INC	JUSTICE CENTER MTHLY CHGS	$97,119.91
DALLAS CO SHERIFF OFFICE	INMATE HOUSING	$75.00
DANLEE CORP	CLIENT PART APRIL RENT ASSIST	$425.00
DCI GROUP	JUSTICE CENTER MTHLY CHGS	$43,791.70
DDVI INC	JUSTICE CENTER MTHLY CHGS	$71,169.59
DELL MARKETING L.P.	MONITORS/REPAIRS	$2,624.90
DES MOINES REGISTER, THE	PUBLICATIONS	$1,423.13
DEVRIES ELECTRIC INC	JUSTICE CENTER MTHLY CHGS	$374,736.09
DEYARMAN FORD OF INDIANOLA	SERVICES 2020 FORD EXPLORER	$149.52
DOERING PROPERTIES LLC	APRIL RENT	$9,114.17
DOGS FOR LAW ENFORCEMENT	DLE/IOWA SEMINAR	$400.00
DOWNEY TIRE PROS	VEHICLE MAINTENANCE	$161.84
EASTERN IOWA TIRE	TIRES	$5,269.92
EICHHOLZ, DOUGLAS A	MLG/OPR/NDAA/SUPPLIES REIMB	$740.37
ELLIPSIS	MARCH WC CLIENT CHRGS	$1,352.85
ELLWANGER, KARIE	MILEAGE REIMB	$40.04
EXCEL MECHANICAL CO INC	LABOR/INSPECTIONS/SERVICE/PARTS	$15,545.91
EXECUTIVE LASER WASH	SHERIFF VHCL WASH	$416.00
FAREWAY STORES INC #147	FOOD	$317.09
FASTENAL COMPANY	SIGN MATERIALS	$848.75
FILTER CARE OF NEBRASKA	SERVICE	$119.40
FORESTRY SUPPLIERS INC	PROTECTIVE GEAR	$1,030.19
FREEDOM FIRST AID & SAFETY LLC	MED SUPPLIES	$32.65
FRIENDS OF WARREN CO CONSERV	POSTAGE/EDUCATION SUPPLIES	$322.93
FUSEBOX ONE	SPRING NEWSLETTER	$1,803.61
GALLS LLC	UNIFORM SUPPLIES	$1,003.81
GENERAL FIRE AND SAFETY	ANNUAL MONITORING OF FIRE ALARM	$630.00
GIBSON, SARAH	CELL PH REIMB/MAR MILEAGE/OFFICE	$169.42
GRADIENT9 STUDIOS	ENVELOPES	$153.25
GRAYSCALE ARCHITECTURE LLC	GRANT SHOWER DRAWING	$630.00
HARVEST ACADEMY MOVERS	SERVICES	$1,700.00
HENRICKSEN	FURNITURE FOR NEW JC	$60,508.08
HERBERGER CONST COMPANY	BROSCHBP-C091(134)	$2,090.35
HOUSE OF MERCY	NOV 2021 THRU MARCH 2022 SVCS	$50,000.00
HUNDERTMARK, JASON LEE	FUEL/HOTEL REIMB	$286.79
HY-VEE ACCOUNTS RECEIVABLE	EDUCATION SUPPLIES	$35.63
ICIT TREASURER	CONF FEES/BRANDON LANE	$350.00
INDIANOLA MUNICIPAL UTILITIES	UTILITIES/FIRE SERVICE FEES	$19,431.26
INDIANOLA PUBLIC LIBRARY	2ND Y2 FY22 PMT	$47,150.00
INDOFF INC.	OFFICE SUPPLIES	$1,446.57
INFOMAX OFFICE SYSTEMS INC	MNTHLY AGREEMENT	$288.54
IOWA APCO	REGIS FEES/C GURWELL/J STEIL	$190.00
IOWA COMMUNITIES	COVERAGE	$6,513.00
IOWA COUNTY ATTORNEYS ASSOC	2022-2023 DUES	$1,207.00
IOWA DIVISION OF LABOR SERVICE	ELEVATOR MAINTENANCE/SVCS	$680.00
IOWA SECRETARY OF STATE	NCOA CARDS	$775.88
IOWA STATE ASSOCIATION	2022 ISACA SUMMER CONFERENCE	$210.00
J & S LAND INVESTMENTS LLC	WELL PLUGGING CHGS	$500.00
JACKSON, DAWN	MILEAGE REIMB	$90.00
JASPER COUNTY SHERIFF'S OFFICE	MARCH INMATE HOUSING	$47,135.00

JOHN DEERE FINANCIAL	HARDWARE	$35.94
JV TRUCKING LLC	ROCK MAINTENANCE	$2,064.46
KARL CHEVROLET	2021 DURANGO SVCS	$15,645.73
KIMBALL MIDWEST	SHOP SUPPLIES	$169.62
KIYA KODA HUMANE SOCIETY	MAY 2022 CO CONTRIBUTION	$7,083.33
KOSMAN CLEANING CREW LLC	CLEANING/SUPPLIES	$19,500.00
LACONA PUBLIC LIBRARY	2ND Y2 FY22 PMT	$2,749.00
LAWSON, BLAIR	PROPERTY TAX	$393.00
LEASE CONSULTANTS CORP	PHONE SERVICES	$149.47
MAINSTAY SYSTEMS OF IOWA LLC	MNTHLY MAINT	$501.00
MARION CO SHERIFF'S OFFICE	MARCH INMATE HOUSING	$24,365.00
MARTIN BROTHERS DIST CO INC	FOOD & NON-GROCERY ITEMS	$18,680.85
MARTIN MARIETTA AGGREGAT	ROCK	$116,566.12
MCCOY TRUE VALUE	SUPPLIES	$763.36
MEDICAP PHARMACY	MEDICINE	$131.42
MENARDS - DES MOINES	LUMBER/HARDWARE/EQUIP	$1,995.98
MIDAMERICAN ENERGY	UTILITES	$9,265.10
MIDWEST AUTOMATIC FIRE	JUSTICE CENTER MTHLY CHGS	$10,070.00
MILO PUBLIC LIBRARY	2ND Y2 FY22 PMT	$8,072.00
MMIT BUSINESS SOLUTIONS GROUP	IT INVOICES/CONT CHGS	$309.83
MURPHY CONSTRUCTION CO INC	MAY 2022 TWR LSE	$1,800.00
N/WARREN TOWN & CO NEWS	PUBLICATIONS	$1,377.28
NASP INC	EDUCATION SUPPLIES	$372.00
NEW VIRGINIA LIBRARY	2ND Y2 FY22 PMT	$3,430.00
NEXT LEVEL APTS LLC	CLIENT PART APRIL RENT ASSIST	$425.00
NORTHERN WARREN FIRE & RESCUE	APRIL LEASE AGREEMENT	$884.38
NORWALK PUBLIC LIBRARY	2ND Y2 FY22 PMT	$23,573.00
OFFICE DEPOT INC	SUPPLIES	$8.24
O'HALLORAN INTERNATIONAL INC	PARTS/FUEL MATERIALS	$5,229.05
OMNITEL COMMUNICATIONS	MTHLY PHONE BILLING	$165.14
O'REILLY AUTOMOTIVE INC.	WIPER BLADES	$50.38
PAULY JAIL BUILDING CO INC	JUSTICE CENTER MTHLY CHGS	$45,416.65
PER MAR SECURITY SERVICES	MONITORING SERVICES	$487.08
PIERCE BROS REPAIR	HARDWARE/WELDING MATERIALS	$58.00
PITNEY BOWES BANK INC	POSTAGE	$6,344.26
POLK CO TREASURER	MEAL DELIVERIES	$500.00
POLK COUNTY SHERIFFS OFFICE	PROCESSING FEES/SVCS	$256.00
POLK COUNTY TREASURER	INVEST & REVIEW REIMB FEES	$754.31
PREFERRED PEST CONTROL INC	OFFICE SUPPLIES	$600.00
PREMIER PARTS INC	PARTS/FILTERS/SUPPLIES/MAINT	$1,865.89
QUALITY PEST CONTROL	PEST CONTROL SVCS WC JUSTICE	$94.00
RODGERS, CINDY	MARCH MLG/PH STIPEND REIMB	$298.03
RUDOLF INSURANCE CONSULTANTS	SERVICES	$8,797.00
SCHEELS	ANIMAL CARE	$32.60
SCHILDBERG CONST CO	ROCK	$8,394.56
SCHNEIDER GEOSPATIAL LLC	QTRLY BILLING/BEACON	$2,580.00
SCHULTZ, GAIL	JAN FEB MAR MILEAGE REIMB	$18.00
SHEPHERD, JONI	NOTARY STAMP REIMB	$30.00
SHREDDER, THE	SERVICES/CICS	$48.00
SOUTH CENTRAL IA LANDFILL AGEN	GARBAGE REMOVAL	$90.00

SOUTHERN IA RURAL WATER	WATER USE	$34.50
SOUTHTOWN CHRYSLER-	2019 DRUANGO/2018 CARGO MAINT	$741.28
SPENCER PROPERTY MGMT LLC	CLIENT APR RENT ASSISTANCE	$819.00
STATE HYGIENIC LABORATORY	SERVICES	$28.00
STOREY KENWORTHY CORP	ELECTION SUPPLIES	$947.50
STUDIO FUSCO	TRI-FOLD BROCHURES	$225.00
SUMMERFIELD, ALLISON	MILEAGE REIMB	$183.56
SWEET HONEY	SERVICES	$200.00
T.R.M. DISPOSAL	GARBAGE REMOVAL	$168.00
TANGENT COMPUTER	SERVICES	$3,116.00
THOMPSON, KIM	MARCH MLG REIMB	$137.64
THOMSON REUTERS - WEST	SUBSCRIPTION CHRGS	$1,440.00
TREASURER STATE OF IOWA	BUSINESS CARDS	$50.00
UNIFIED CONTRACTING SVCS INC	TANK FOR HARTFORD	$10,500.00
VAN WALL POWERSPORTS	VEHICLE MAINTENANCE	$43.49
VANDEKAMP, JANELLE	MARCH MLG/PH STIPEND REIMB	$62.88
VANDERPOOL CONSTRUCTION INC	ROCK MAINTENANCE	$217.75
VERIZON WIRELESS	MTHLY CELL PHONE/WIRELESS CHGS	$643.10
VISA	SUPPLIES	$7,441.46
WADLE, TOM	CLIENT PART MARCH RENT ASSIST	$400.00
WARREN COUNTY HEALTH SERVICES	SEPTIC PERMIT	$200.00
WARREN COUNTY OIL	OIL/LUBRICANTS/FUEL	$1,088.42
WARREN COUNTY TREAS/SVC	FUEL	$61,670.25
WARREN COUNTY TREASURER	MARCH 2022 CHRGS	$961.10
WARREN POWER ATTACHMENTS	FILTERS	$175.44
WARREN WATER DISTRICT	UTILITIES	$8.10
WELLS FARGO VENDOR	MTHLY LEASE CHGS	$479.50
WELLS, MALLORY	POSTAGE REIMB	$8.70
WEST BEND MUTUAL INSURANCE CO	MTHLY WORKER COMP PREM	$18,135.42
WESTVIEW APARTMENTS	CLIENT PART APRIL RENT ASSIST	$400.00
WEX HEALTH INC	MTHLY COBRA PMT	$130.50
WIEGERT DISPOSAL INC	MARCH SERVICES	$168.00
WINDSTREAM IOWA-COMM INC	MTHLY PH CHGS	$166.33
WINNER'S CIRCLE	SIGN	$7.00
WORKSPACE	OFFICE SUPPLIES	$2,133.94
WRIGHT, POLLY	SUPPLY REIMB	$19.00
WYCKOFF HEATING & COOLING	BUILDING MAINTENANCE	$162.33
YOUTH & SHELTER SERVICES INC	NOV SHELTER CHRGS	$1,306.20
ZIEGLER INCORPORATED	PARTS/FILTERS/BATTERIES	$7,692.29

RESOLUTION 22–148A REMOVAL FROM PAYROLL SHERIFF'S OFFICE

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves to remove Jamie Leigh, Dispatcher, from the Sheriff's Office payroll, effective March 30, 2022, and to pay out any accrued benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148B REMOVAL FROM PAYROLL TREASURER'S OFFICE

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves to remove Emily Newman, Motor Vehicle Clerk, from the Treasurer's Office payroll, effective April 2, 2022, and to pay out any accrued benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148C REMOVAL FROM PAYROLL ATTORNEY'S OFFICE
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves to remove Joni Shepherd, Collections Assistant, from the Attorney's Office payroll, effective April 23, 2022, and to pay out any accrued benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148D REMOVAL FROM PAYROLL PUBLIC HEALTH
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves to remove Cindy Rodgers, Home Care Aide, from the Public Health's Office payroll, effective April 26, 2022, and to pay out any accrued benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148E REMOVAL FROM PAYROLL ATTORNEY'S OFFICE
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves to remove Marissa Salbers, temporary Legal Assistant, from the Attorney's Office payroll, effective April 30, 2022. Carried unanimously.

RESOLUTION 22–148F WAGE INCREASE TREASURER'S OFFICE
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves a 3% increase, $16.99 per hour, upon a positive 6-month review for Kori Anderson, Motor Vehicle Clerk, with the Treasurer's office, effective 4/18/2022. Carried unanimously.

RESOLUTION 22–148G NEW HIRE SECONDARY ROADS
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves hire of Timothy Vasquez, Road Maintenance Tech 1, Secondary Roads, effective April 11, 2022, as a regular full-time employee at Grade 7, Step 1, at an hourly rate of $19.25 and is eligible for benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148H REMOVAL FROM PAYROLL SECONDARY ROADS
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves to remove Timothy Vasquez, Road Maintenance Tech 1, from Secondary Roads payroll, effective April 13, 2022. Carried unanimously.

RESOLUTION 22–148I NEW HIRE SECONDARY ROADS
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves hire of Dylon Troll, Road Maintenance Tech 1, Secondary Roads, effective April 25, 2022, as a regular full-time employee at Grade 7, Step 1, at an hourly rate of $19.25 and is eligible for benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148J NEW HIRE SECONDARY ROADS
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves hire of Logan Scott, Road Maintenance Tech 1, Secondary Roads, effective May 2, 2022, as a regular full-time employee at Grade 7, Step 1, at an hourly rate of $19.25 and is eligible for benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148K NEW HIRE SHERIFF'S OFFICE
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves hire of Erin Sweet, Detention Officer, Sheriff's Office, effective April 18, 2022, as a regular full-time employee at Grade Jailer Step 1, at an hourly rate of $17.71 and is eligible for benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148L NEW HIRE SHERIFF'S OFFICE
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves hire of Kim Bakerink, Detention Officer, Sheriff's Office, effective April 18, 2022, as a regular full-time employee at Grade Jailer Step 1, at an hourly rate of $17.71 and is eligible for benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148M NEW HIRE ZONING DEPARTMENT
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves hire of Miranda Bailey, Zoning Administrator, Zoning Department, effective May 9, 2022, as a regular full-time employee at an hourly rate of $29.18 and is eligible for benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148N NEW HIRE ZONING DEPARTMENT
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the hire of Jack Eichholz, Intern, Zoning Department, effective May 9, 2022, as a temporary hire at the rate of $15.00 per hour and is not eligible for benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22–148O NEW HIRE ATTORNEY'S OFFICE
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves hire of Scout Peery, Legal Assistant, Attorney's Office, effective May 18, 2022, as a temporary employee at an hourly rate of $15.00 and is not eligible for benefits as per Warren County Personnel Policies. Carried unanimously.

RESOLUTION 22-148P APPROVES JOB DESCRIPTION GENERAL ASSISTANCE COORDINATOR
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the job description for the General Assistance Coordinator position. Carried unanimously.

RESOLUTION 22-148Q APPROVES UTILITY ASSISTANCE INCREASE GENERAL ASSISTANCE
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the Utility Assistance Increase for the General Assistance Program. Carried unanimously.

RESOLUTION 22-148R ABATEMENT OF MOBILE HOME TAXES
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the abatement of mobile home taxes pursuant to Iowa Code 435.25 on VIN No. M603535 in the amount of $300.00 plus all accrued interest. Carried unanimously.

RESOLUTION 22-148S APPROVES SUSPENSION OF PROPERTY TAXES 2021 TAX YEAR
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the suspension of property taxes for the 2021 tax year on the following properties as provided in Iowa Code 427.9:

Parcel ID	Name
31800000120	Ballou, Jeannie
05000300666	Cline, William
09120000104	Croy, Burle

Carried unanimously.

RESOLUTION 22-148T APPROVES APPOINTMENT WARREN COUNTY HISTORIC RESERVATION COMMISSION

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves to appoint Elodie Opstad to the Warren County Historic Preservation Commission to serve the vacancy to the Commission due to resignation. The remaining term expires 12/31/2023. Carried unanimously.

RESOLUTION 22-148U SET PUBLIC HEARING PROPOSED AMENDMENT CHAPTER 41, A-1 DISTRICT REGULATIONS

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves a public hearing scheduled for May 3, 2022 at 9:35 a.m. in the Board Room of the Administration Building, 301 N. Buxton, Indianola, Iowa. The public meeting is regarding the proposed amendment to Chapter 41, A-1 District Regulations. Carried unanimously.

RESOLUTION 22–149 THIRD READING REZONING REQUEST SEAN WESTRUM

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves to enter into the third reading portion of public hearing for the rezoning request by Sean Westrum. Carried unanimously.

RESOLUTION 22–150 CLOSE THIRD READING REZONING REQUEST SEAN WESTRUM

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves to enter into the third reading portion of public hearing for the rezoning request by Sean Westrum. Carried unanimously.

RESOLUTION 22–151 APPROVES REZONING REQUEST FOR SEAN WESTRUM

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the rezoning request by Sean Westrum from A-1 (Agricultural District) to C-2 (General Commercial-Highway Service District) for land located at 4248 R 57 Hwy, Norwalk, IA 50211 with five restrictions: 1) limit to internet auto sales; 2) all vehicles associated with this business would be limited to 42 ft. x 80 ft. building; 3) zoning change will sunset if property is sold; 4) signage would be in conformance with Warren County ordinances; and 5) no additional exterior lighting for the business. 2 Ayes, Supervisor DeKock - Nay

RESOLUTION 22–152

Board Member Crystal McIntyre introduced the following resolution entitled "RESOLUTION APPOINTING BOKF, N.A. OF LINCOLN, NEBRASKA, 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", and moved that the resolution be adopted. Board Member Aaron DeKock seconded the motion to adopt. The roll was called and the vote was,

AYES: Aaron DeKock, Darren Heater, Crystal McIntyre
NAYES: 0

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

RESOLUTION 22-152 RESOLUTION APPOINTING BOKF, N.A. OF LINCOLN, NEBRASKA, 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, $3,505,000 General Obligation Capital Loan Notes, Series 2022, dated May 3, 2022, 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 BOKF, N.A. of Lincoln, Nebraska, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered notes; and

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

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

1. That BOKF, N.A. of Lincoln, Nebraska, is hereby appointed to serve as Paying Agent, Note Registrar and Transfer Agent in connection with the issuance of $3,505,000 General Obligation Capital Loan Notes, Series 2022, dated May 3, 2022.

2. That the Agreement with BOKF, N.A. of Lincoln, Nebraska, is hereby approved and that the Chairperson and Auditor are authorized to sign the Agreement on behalf of the County.

PASSED AND APPROVED this 19th day of April, 2022.

_____
Chairperson

ATTEST:

_____
County Auditor

Carried unanimously.

RESOLUTION 22–153

Board Member Crystal McIntyre introduced the following Resolution entitled "RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF $3,505,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2022, AND LEVYING A TAX TO PAY SAID NOTES; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE" and moved that it be adopted. Board Member Darren Heater seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: Aaron DeKock, Darren Heater, Crystal McIntyre
NAYES: 0

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

RESOLUTION 22 – 153 RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF $3,505,000 GENERAL OBLIGATION CAPITAL LOAN NOTES,

SERIES 2022, AND LEVYING A TAX 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 design, construction, erection, and equipping of a public building including a secondary roads shop and the acquisition of real estate therefor, and it is deemed necessary and advisable that General Obligation Capital Loan Notes, to the amount of not to exceed $4,000,000 be authorized for said purpose(s); and

WHEREAS, the Loan Agreement will be payable from the General Fund and will not result in the total of scheduled annual payments of principal and interest or both principal and interest of the County due from the General Fund of the County in any future year with respect to all loan agreements in force on the date of issuance of the Loan Agreement to exceed ten percent (10%) of the last certified general fund budget amount; and

WHEREAS, pursuant to notice published as required by Sections 331.402 and 331.443 of the Code of Iowa, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of the Notes, and the Board is therefore now authorized to proceed with the issuance of said Notes for such purpose(s); 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF WARREN 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 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.
- "General Fund" shall mean the fund established to receive all moneys from taxes and other sources for County government purposes as provided in Section 331.427, Code of Iowa.
- "Issuer" and "County" shall mean Warren 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 $3,505,000 General Obligation Capital Loan Notes, Series 2022, 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 BOKF, 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 design, construction, erection, and equipping of a public building including a secondary roads shop and the acquisition of real estate therefor.
- "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 BOKF, N.A. of Lincoln, Nebraska, 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 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 Treasurer 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) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued, there shall be levied in the General Fund for each future year the following direct annual tax on all of the taxable property in Warren County, State of Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
$283,328.33	2022/2023
$295,050.00	2023/2024
$294,200.00	2024/2025
$293,200.00	2025/2026
$297,050.00	2026/2027
$295,600.00	2027/2028
$294,000.00	2028/2029
$297,250.00	2029/2030
$295,200.00	2030/2031
$298,000.00	2031/2032
$295,500.00	2032/2033
$292,850.00	2033/2034
$295,050.00	2034/2035
$296,950.00	2035/2036
$293,550.00	2036/2037

(NOTE: For example, the levy to be made and certified against the taxable valuations of January 1, 2022 will be collected during the fiscal year commencing July 1, 2023.)

b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Warren County, Iowa.

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. 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 General Fund to be known as the "2022 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.

Section 4. Application of Note Proceeds. 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. Investment of Note Fund Proceeds. 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 $3,505,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 331.402 and 331.443 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 2022", be dated May 3, 2022, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2022, 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 1st
$170,000	3.000%	2023
$195,000	3.000%	2024
$200,000	3.000%	2025
$205,000	3.000%	2026
$215,000	3.000%	2027
$220,000	3.000%	2028
$225,000	3.000%	2029
$235,000	3.000%	2030
$240,000	3.000%	2031
$250,000	3.000%	2032
$515,000	3.000%	2034*
$835,000	3.000%	2037*

*Term Notes

b) Redemption.

i. Optional Redemption. Notes maturing after June 1, 2030, 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 Note. Failure to give written notice to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the redemption of the Notes. All Notes 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 Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes 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 Notes. All Term Notes 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 Note # 1

Principal Amount	Interest Rate	Maturity June 1st
$255,000	3.000%	2033
$260,000	3.000%	2034*

*Final Maturity

Term Note # 2

Principal Amount	Interest Rate	Maturity June 1st
$270,000	3.000%	2035
$280,000	3.000%	2036
$285,000	3.000%	2037*

*Final Maturity

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

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 BOKF, 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 Representation Letter is on file with DTC and sets forth certain matters with respect to, among other things, notices, consents and approvals by Noteholders and payments on the Notes. 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 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. Registration of Notes; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

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. BOKF, 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) Transfer. 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) Registration of Transferred Notes. 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. Cancellation. 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) Registration and Transfer Fees. 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. 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 noteholder.

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

"STATE OF IOWA"
"COUNTY OF WARREN"
"GENERAL OBLIGATION CAPITAL LOAN NOTE"
"SERIES 2022"

Rate: _____
Maturity: _____
Note Date: May 3, 2022
CUSIP No.: _____
"Registered"
Certificate No. _____
Principal Amount: $_____

Warren 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 BOKF, 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, 2022, 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 331.443 of the Code of Iowa, for the purpose of paying costs of design, construction, erection, and equipping of a public building including a secondary roads shop and the acquisition of real estate therefor, 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 maturing after June 1, 2030, 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 Note. Failure to give written notice to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the redemption of the Notes. All notes 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 Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes 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 Notes maturing on June 1, 2034 are subject to mandatory redemption prior to maturity by application of money on deposit in the Note 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
$255,000	2033
$260,000	2034*

*Final Maturity

The Notes maturing on June 1, 2037 are subject to mandatory redemption prior to maturity by application of money on deposit in the Note 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
$270,000	2035
$280,000	2036
$285,000	2037*

*Final Maturity

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

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by BOKF, 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, BOKF, N.A., Lincoln, Nebraska.

Date of authentication: _____

This is one of the Notes described in the within mentioned Resolution, as registered by BOKF, N.A.

BOKF, N.A., Registrar

Lincoln, Nebraska 68508

By: _____
Authorized Signature

Registrar and Transfer Agent: BOKF, N.A.

Paying Agent: BOKF, N.A.

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)
(Signature Block)

WARREN 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 Note and does hereby irrevocably constitute and appoint _____ attorney in fact to transfer the said Note on the books kept for registration of the within Note, 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 note(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 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 - ..... 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 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. Contract Between Issuer and Purchaser. 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 Treasurer 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. 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 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. Amendment of Resolution to Maintain Tax Exemption. 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. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Notes as "Qualified Tax-Exempt Obligations" pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of the United States, the Issuer hereby designates the Notes as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt

governmental and qualified 501(c)(3) obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 22. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 23. 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.

PASSED AND APPROVED this 19th day of April, 2022.

_____

Chairperson

ATTEST:

_____

County Auditor

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF WARREN)

I, the undersigned County Auditor of Warren 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 Board hereto affixed this 19th day of April, 2022.

_____
County Auditor, Warren County, State of Iowa

(SEAL)

02032796-1\16796-036

Carried unanimously.

Agenda Item #4 - Warren County Janitorial Services Contract discussion was tabled.

RESOLUTION 22-154 APPROVING USE OF ARPA FUNDS FOR PURCHASE OF OFFICE FURNITURE AND SUPPLIES
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the use of ARPA funds, $7,534.76, for purchase office furniture and supplies for the Warren County Treasurer's Office. Carried unanimously.
RESOLUTION 22-155 APPROVING USE OF ARPA FUNDS FOR PURCHASE OF KITCHEN EQUIPMENT FOR WARREN COUNTY JUSTICE CENTER
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the use of ARPA funds, $62,000.00, for purchase of kitchen equipment for the Warren County Justice Center Kitchen. Carried unanimously.
RESOLUTION 22-156 APPROVING USE OF ARPA FUNDS FOR PURCHASE OF CRITICALL TESTING SOLUTIONS SOFTWARE
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the use of ARPA funds, $2,195.00, for CritiCall Testing Solutions Software, for the Sheriff's Office. Carried unanimously.
RESOLUTION 22-157 APPROVING USE OF ARPA FUNDS FOR ACQUISITION OF ELECTION EQUIPMENT
BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves the use of ARPA funds, $100,000.00, for acquisition of election equipment from approved vendor.
2 Ayes, Supervisor Heater - Nay

Meghan Minar presented the budget report.

The following reports were received and filed:

A. Recorder
B. General Assistance

Supervisor Crystal McIntyre gave report of her previous week's activities.
Supervisor Darren Heater - none.
Supervisor Aaron DeKock - none.

PUBLIC INPUT: None

The next meeting will be held on Tuesday, May 3, 2022, at 9.30 a.m.

Upon proper motion the meeting was adjourned at 6:36 p.m.

ATTEST: _____, AUDITOR
Traci VanderLinden

_____, CHAIR
Aaron DeKock