

FEBRUARY 8, 2021

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Determann, Irwin and Srp. 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 & Motions Claims were approved unanimously

Coronavirus/COVID-19 update: County Community Health Manager Michelle Cullen reported 23 new cases were reported in the County since Thursday, which is the lowest she has seen in a while. There are currently 456 active cases in the County. Cullen said Mercy is at five hospitalizations and Genesis is at 21. She said deaths are back up, but she believes that is still attributed to the fall surge as many of them were in the hospital for a long time. She said all long-term care facilities in the County are out of outbreak status. Cullen said the positivity rate is at 11.2% and would like to see that get below 10%. She said vaccinations continue to move forward and increase. Cullen said this week school staff vaccinations will begin in the County. She hopes to have Tier 1 completed in a couple of weeks. She said half of the vaccinations are going to citizens over 65 years old. Cullen mentioned the Governor removed some pandemic mitigation orders last week while asking people to be safe. She said the changes won't affect schools as they are following CDC recommendations. Supervisor Irwin said he is not supporting any changes at County facilities. The Board generally agreed no changes are needed to County policies at this time. Representatives of the YWCA spoke with the Supervisors about possible reimbursement from FEMA for non-congregate emergency housing during the pandemic. YWCA representative Angie Bloomfield reported a number of homes are being closed due to heating issues. She said that will displace approximately 50 individuals who will need to temporarily stay in hotels on top of the list that they already have. She said the FEMA funds will have a large impact on addressing this issue. Bloomfield said FEMA reimbursements have been paid quarterly. She would like to work through one quarter to see how that will go. County EMA Director Chance Kness said an official request would have to be submitted to FEMA for preapproval. He said that could take two weeks and the Board of Health would have to issue an order for the non-congregate sheltering. Kness said there is not a 100% guarantee of reimbursement; however he said other counties around Clinton County are having good luck with the program. Kness said it protects this population from COVID by avoiding a large group of people from gathering in large congregate site. He said he is confident the hotel services are covered, but not sure about the surrounding services involved. County Auditor Eric Van Lancker asked about what will be reimbursed and who will pay for what is not reimbursed. Kness said he would work closer with his contacts to determine what is reimbursable if it is determined they want to move forward with this partnership.

MOTION by Supervisor Srp to authorize the EMA Director to file for preapproval for the non-congregate shelter assistance from FEMA.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Motion carried.

CONSENT AGENDA

Resolutions #2021-39 through #2020-41 were approved on the Consent Agenda:

RESOLUTION #2021-39

WHEREAS, an agreement having been made between the Clinton County Secondary Road Department union employees represented by International Brotherhood of Painters & Allied Trades Local Number 2003, and the Board of Supervisors of Clinton County, Iowa, applicable to the employment of said employees; and

WHEREAS, it is necessary to make certain changes in the status of employees covered by said agreement; now

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the following changes are made: Approve the appointment of Christopher Darnell to the full-time position of Patrol Operator (Goose Lake Shed M-9), at the current hourly base wage for said position effective February 8, 2021.

BE IT FURTHER RESOLVED that the County Auditor be and is hereby authorized to issue bi-weekly warrants on the Secondary Road Fund in payment of salaries without further order of the Board.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairman

RESOLUTION #2021-40

WHEREAS, Section 331.323(2)(d) of the Code of Iowa states the Board of Supervisors may authorize a county officer to destroy records that are not required to be kept as permanent records; and

WHEREAS, the County Auditor's Office has identified records appropriately for destruction and has inventoried said records as follows:

- General Election – 11/06/2018
- City of Camanche Special Election – 01/28/20
- City/School Election – 11/05/2019
- Clinton Community School District Election – 03/03/2020
- Drainage District – 01/18/2020
- Cancelled/Deceased Voters – 09/2016 – 09/2018

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the County Auditor be authorized to destroy said records in an appropriate and secure manner.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairman

RESOLUTION #2021-41

WHEREAS, Wayne Heller has petitioned for a property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property: 533 6th Avenue N, Clinton, IA Parcel #80-52160000

WHEREAS, the 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 the 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 2019 assessment year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairman

RESOLUTIONS

The following resolution was presented and on motion approved:

RESOLUTION #2021-42

WHEREAS, the following quotations were received for Clinton County Secondary Road Department right-of-way weed spraying; and

Contractor	Blanket Spray 50% of east half centerline miles Total Cost (ALT)	Spot Spray 50% of west half centerline miles Total Cost (ALT)	Spot Spray All centerline miles Total Cost (ALT)	Purchase Escort Per pound	Purchase Milestone Per gallon
B&W Control Specialists	\$28,500.00	\$27,500.00	\$55,000.00	\$80.00	\$320.00
DBI Services	\$27,510.00	\$27,510.00	\$55,020.00	\$44.88	\$290.41
Crop Production Services	No Bid	No Bid	No Bid	No Bid	No Bid
Midwest Spray Team	No Bid	No Bid	No Bid	No Bid	No Bid

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the quote for roadside ROW spraying is awarded to: B & W Control Specialists (50% Blanket Spray and 50% Spot Spray Alternate) (Chemicals to be purchased by Clinton County)

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2021-43

WHEREAS, \$4,750,000 General Obligation Bonds, Series 2021, dated February 23, 2021, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Bonds; and

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

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

1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$4,750,000 General Obligation Bonds, Series 2021, dated February 23, 2021.

2. That the Agreement with UMB Bank, N.A. of West Des Moines, Iowa, is hereby approved and that the Chairperson and Auditor are authorized to sign the Agreement on behalf of the County.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

The following resolution was presented and on motion approved:

RESOLUTION #2021-44

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

WHEREAS, the Issuer is in need of funds to pay costs of acquisition, installation and construction of emergency services communication equipment and systems including radios, repeaters, towers and other communications equipment and systems, essential county purpose(s), and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$5,000,000 be authorized for said purpose(s); and

WHEREAS, pursuant to notice published as required by Section 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 Bonds, and the Board is therefore now authorized to proceed with the issuance of said Bonds for such purpose(s); 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 \$4,750,000 General Obligation Bonds, Series 2021, 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 UMB Bank, N.A., or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Bonds as the same shall become due.
 - "Project" shall mean the costs of acquisition, installation and construction of emergency services communication equipment and systems including radios, repeaters, towers and other communications equipment and systems.
 - "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Bonds.
 - "Purchasers" shall mean Country Club Bank of Leawood, Kansas.
 - "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.
 - "Registrar" shall mean UMB Bank, N.A. of West Des Moines, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the 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, State of Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$ 675,431	2021/2022
\$ 696,350	2022/2023
\$ 704,800	2023/2024
\$ 708,100	2024/2025
\$ 716,300	2025/2026
\$ 724,350	2026/2027
\$ 732,250	2027/2028

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2021 will be collected during the fiscal year commencing July 1, 2022.)

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 "2021 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, 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 Bonds as herein provided.

Section 6. Bond Details, Execution and Redemption.

a) Bond Details. General Obligation Bonds of the County in the amount of \$4,750,000, shall be issued pursuant to the provisions of Section 331.443 of the Code of Iowa for the aforesaid purposes. The Bonds shall be designated "GENERAL OBLIGATION BOND, SERIES 2021", be dated February 23, 2021, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2021, and semiannually thereafter on the 1st day of December and June 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
\$615,000	1.000%	2022
\$655,000	1.000%	2023
\$670,000	1.000%	2024
\$680,000	1.000%	2025
\$695,000	1.000%	2026
\$710,000	1.000%	2027
\$725,000	1.000%	2028

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.

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 UMB Bank, N.A. kept by the Paying Agent and Registrar in the name of Cede & Co., as nominee of DTC. The Paying Agent and Registrar and the Issuer may treat DTC (or its nominee) as the sole and exclusive owner of the 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. UMB Bank, N.A. 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, wire, or electronic transfer of funds 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. Upon receipt of the final payment of principal, the holder of the Bond shall surrender 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 the Bonds by their manual or authorized signature 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 2021"
ESSENTIAL COUNTY PURPOSE

Rate: _____
Maturity: _____
Bond Date: February 23, 2021
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 UMB Bank, N.A., Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 2021, and semiannually thereafter on the 1st day of December and June 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 331.443 of the Code of Iowa, for the purpose of paying costs of acquisition, installation and construction of emergency services communication equipment and systems including radios, repeaters, towers and other communications equipment and systems, 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.

Ownership of this Bond may be transferred only by transfer upon the books kept for such purpose by UMB Bank, N.A., the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this 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.

This Bond 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 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, UMB Bank, N.A., West Des Moines, Iowa.

Date of authentication: _____
This is one of the Bonds described in the within mentioned Resolution, as registered by UMB Bank, N.A.
UMB BANK, N.A., Registrar
West Des Moines, Iowa 50266
By: _____
Authorized Signature
Registrar and Transfer Agent: UMB Bank, N.A.
Paying Agent: UMB Bank, N.A.

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. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Bonds 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 Bonds 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.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Tom Determann, Chairperson

DEPARTMENT HEADS, ELECTED OFFICIALS AND EMPLOYEES

Van Lancker reminded the Board it meets Tuesday and Wednesday mornings for the County Conference Board and a discussion about a proposed fiber optic network.

County Treasurer Dustin Johnson reported there was a surge last week on taxpayers wanting to pay on the second half taxes early. He said he is working options on how to handle the second-half taxes in his office.

Supervisor Srp said he will be meeting with the Farm Bureau this evening. He said there may need to be a joint meeting with the County Board of Supervisors and the Conservation Board in regards to the park officer position. He said the Conservation Board would like to start filling those positions in April.

DISCUSSION WITH POSSIBLE ACTION

YWCA Funding Request: Supervisor Irwin said he would support the additional funding of \$15,000 requested this fiscal year by the YWCA. Srp said Clinton County is not the only County working to meet the HUD requirement to return requests within 48 hours. Bloomfield provided the numbers for the need. She said calls for assistance have increased by 200% and the YWCA simply cannot keep up. She also said the opportunities for affordable housing are rare and that is why they are turning to hotels at this time. She said other counties are facing the same situation.

MOTION by Supervisor Irwin to authorize a special \$15,000 grant to address the immediate noncongregate homeless requirements from HUD and to also fund the YWCA its second-half allocation from the County as soon as possible.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Motion carried.

FY22 Budget Work Session: The Board reviewed the proposed FY22 budget work session. Srp reported investing in a tower for E911 could cause some budget amendments to come forward in the future, which would meet the wishes of the Board of Supervisors. However, because E911 needs to certify their budget before the County does, it may not make it into the budget which could cause a budget amendment.

10:30 A.M. Clinton Regional Development Corporation (CRDC) Quarterly Report
CRDC representatives provided an update on its organization's activity to the Board.

11:09 A.M. Public Hearing

Chairman Determann called a public hearing into order to solicit public comment on the plans for a roof replacement project at the County Administration Building.

Publication was presented, approved and returned for filing

Present were the Board of Supervisors Irwin and Srp, County Auditor Van Lancker, County Facilities Director Corey Johnson, public and media.

No comments were received before or during the public hearing.

MOTION by Supervisor Irwin to adjourn the public hearing.

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes. Motion carried. The public hearing was adjourned at 11:11 a.m.

The following resolution was presented and on motion approved:

RESOLUTION #2021-45

WHEREAS, the Clinton County Board of Supervisors has considered the roof replacement plans for the Clinton County Administration Building at 1900 N 3rd St, Clinton, Iowa; and

WHEREAS, the plans provided by IIW for the roof replacement be approved by resolution; now

THEREFORE BE IT RESOLVED that the Board of Supervisors of Clinton County, Iowa, approves the roof replacement plans recommended by the Facilities Director Corey Johnson; and

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

Roll Call: Srp: Yes; Irwin: Yes; Determann: Yes.

Tom Determann, Chairperson

The Board of Supervisors approved the following claims be allowed and checks issued on the various funds in payment thereof:

Vendor	Payable Description	Payment Amount
PEANUT BUTTER INC	FEBRUARY 2021 PAYMENT	\$3,480.00
	Grand Total:	\$3,480.00
Fund	Expense Amount	
0001 GENERAL BASIC	\$3,480.00	
	Grand Total:	\$3,480.00
Vendor	Payable Description	Payment Amount
ACCESS SYSTEMS LEASING	COPIER LEASE	\$166.06
ADVANCED CORRECTIONAL HEALTHCARE INC	SUPPLIES	\$80.92
ALLIANT ENERGY / INTERSTATE LIGHT/POWER CO	SERVICES	\$3,687.03
ALLTEST INC	SERVICES	\$210.00
ALTORFER INC	INSPECTIONS	\$5,439.00
AMAZON CAPITAL SERVICES INC	SUPPLIES	\$193.58
ANDOVER, CITY OF	SERVICES	\$1,825.56
AT&T MOBILITY NATIONAL ACCOUNTS LLC	SERVICE	\$194.56
BARRON MOTOR SUPPLY	PARTS	\$79.12
BILLION CHEVROLET BUICK GMC TOYOTA	VEHICLE MAINT	\$51.30
BLACK HAWK, COUNTY OF - SHERIFF'S OFFICE	SERVICES	\$36.06
BNC ELECTRIC	SERVICE CALL	\$101.03
BRIDGEVIEW COMM MENTAL HEALTH CTR	SERVICES	\$8,870.91
BURKE, PHILIP F	GOODS	\$623.20
CALAMUS, CITY OF	SERVICES	\$3,837.22
CDW GOVERNMENT LLC	EQUIPMENT/WARRANTY	\$8,949.19
CENTER FOR ALCOHOL & DRUG SERVICES INC	SERVICES	\$1,013.82
CENTURYLINK	SERVICE	\$1,162.90
CENTURYLINK BUSINESS SERVICES	SERVICE	\$112.92
CERTASITE LLC	INSPECTION	\$540.63
CG AUTOGLASS	SERVICES	\$275.00
CHARLOTTE, CITY OF	SERVICES	\$4,218.63
CHARM-TEX INC	SUPPLIES	\$495.50
CINTAS CORP NO 2	GOODS	\$30.09
CINTAS CORPORATION LOC 23M	GOODS	\$699.92
CLARK SAW CENTER	PARTS	\$67.85
CLINTON COUNTY AUDITOR	FISCAL AGENT FEES	\$1,280.00
CLINTON, CITY OF	SEWER SERVICE	\$295.60
COAST TO COAST COMPUTER PRODUCTS INC	SUPPLIES	\$329.95
COLLIER, CAROLE M	SERVICES	\$100.00
COMMUNITY ACTION OF EASTERN IA	HEAD START EXPANDED	\$13,273.80
COMPASS MINERALS AMERICA INC	GOODS	\$28,130.96
CULLIGAN OF CLINTON	SUPPLIES	\$269.50
DABO LLC	INSURANCE PREMIUM	\$2,627.01
DAVENPORT PRINTING COMPANY	SUPPLIES	\$1,017.04
DEBOER, MARCIA R	EXPENSE REIMB	\$138.11
DEERING, ANDREA	MEI SERVICES	\$182.06
DEWITT, CITY OF, FOR ELMWOOD CEMETERY	SERVICEMEN'S GRAVE CARE	\$5,760.00
DOWNTOWN AUTO CLINIC	VEHICLE MAINT	\$66.95

EASTERN IOWA PROPANE LTD	FUEL	\$1,052.79
EASTERN IOWA TIRE INC	VEHICLE MAINT	\$2,276.28
ELECTRONIC ENGINEERING	EQUIPMENT	\$18,779.86
ERIK SPORTS	PARTS	\$65.68
ESRI INC	LICENSING/MAINT	\$3,200.00
FAMILY RESOURCES INC	SERVICES	\$2,005.95
GALLS LLC	UNIFORM ACCESSORIES	\$387.93
GARCIA CLINICAL LABORATORY INC	SERVICES	\$9.00
GATEWAY DOOR COMPANY	SERVICES	\$167.18
GENESIS VNA & HOSPICE	SERVICES	\$100,315.74
GOODALL, CURTIS	GOODS	\$50.00
GOOSE LAKE, CITY OF	SERVICES	\$2,878.45
GRAND MOUND COOPERATIVE TELEPHONE ASSOC	SERVICE	\$1,014.58
GREAT WESTERN SUPPLY CO	SUPPLIES	\$28.01
HALO BRANDED SOLUTIONS INC	GOODS	\$469.59
HARRY'S FARM TIRE INC	REPAIR SERVICE	\$73.00
HARTZ LOCK CO	SUPPLIES/KEYS	\$27.00
HOLST, DONN	GOODS	\$46.00
HOWARD, DANNIE E	TRAVEL EXPENSE REIMB	\$258.50
I A A O	REGISTRATION	\$345.00
IOWA DEPT OF PUBLIC HEALTH	MEI SERVICES	\$14,205.97
ITSAVVY LLC	SUPPLIES	\$16.50
JOHN DEERE FINANCIAL	SUPPLIES/PARTS	\$410.75
JOHNSON CO MEDICAL EXAMINER	MEI SERVICES	\$286.37
JOHNSON CONTROLS INC	SERVICE CALL	\$631.80
JOHNSON, COUNTY OF, SHERIFF	TRANSPORTATION	\$93.38
KAMPER KORNER LLC	GOODS	\$30.97
KENDRICK GENERAL PEST CONTROL	SERVICES	\$40.00
KIESLER POLICE SUPPLY INC	SUPPLIES	\$680.00
KIRBY BOTTLED WATER LLC	SERVICE/WATER	\$39.50
KRIEGER'S OF DEWITT	VEHICLE MAINT	\$465.27
KUNAU IMPLEMENT CO INC	PARTS	\$191.52
LAURITZEN AUTOMOTIVE INC	VEHICLE MAINT	\$520.56
ELECTRONICS INC	ALARM SERVICE	\$40.00
LEMKE FUNERAL HOMES LLC, SOUTH CHAPEL	CREMATION ASSISTANCE	\$1,000.00
LIBTEL ASSOCIATES	SUPPLIES	\$269.41
LIGHTING MAINTENANCE INC	SERVICE CALL	\$899.90
LOST NATION, CITY OF	SERVICES	\$2,881.49
LOW MOOR, CITY OF	SERVICES	\$238.01
LYNCH DALLAS PC	SERVICES	\$964.00
MADISON NATIONAL LIFE	PREMIUMS	\$370.24
MAIL SERVICES LLC	SERVICES	\$1,628.40
MALCOM, MARY E	MEI SERVICES	\$1,000.00
MANATT'S INC	GOODS	\$2,000.00
MAQUOKETA VALLEY ELECTRIC COOPERATIVE	SERVICE	\$705.55
MARTIN SCHWARTZ FUNERAL HOMES INC	CREMATION ASSISTANCE	\$1,000.00
MASTERCARD	FEB PAYMENT	\$1,266.71
MAYER LONERGAN & ROLFES	SERVICES	\$180.00
MCI COMMUNICATIONS SERVICES	SERVICE	\$36.54
MEDIACOM COMMUNICATIONS CORP	SERVICE	\$2,900.00
MEDIAPOLIS CARE FACILITY INC	SERVICES	\$6,448.92
MENARD INC	GOODS	\$56.02
MIDAMERICAN ENERGY COMPANY	SERVICE	\$1,547.32
MOLYNEAUX INSURANCE	SERVICES	\$1,000.00
NAPA PARTS	PARTS	\$80.44
NEW CHOICES INC	SERVICES	\$4,042.50
PATHWAY LIVING CENTER INC	SERVICES	\$6,627.07
PAYSEN, HOWARD M	ASST RAD OFFICER	\$68.00
PETERSEN, RACHELLE L	RENT ASSISTANCE	\$400.00
PILLERS AND RICHMOND	SERVICES	\$607.50
PINE HILL CEMETERY ASSOCIATION	SERVICEMEN'S GRAVE CARE	\$500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	EQUIPMENT LEASE	\$771.75
PITNEY BOWES INC	SUPPLIES	\$153.42
PLUNKETT'S PEST CONTROL INC	SERVICES	\$50.00
PRESTON READY MIX CORP	GOODS	\$258.89
QC ANALYTICAL SERVICES LLC	SERVICES	\$95.00
QUAD-CITY TIMES	ADVERTISING	\$52.74
RAMIREZ, STEPHEN M	MEI SERVICES	\$76.12
RAY O'HERRON CO INC	UNIFORMS	\$358.30
RCM DATA CORPORATION	SUPPLIES/EQUIPMENT	\$1,664.36
REPUBLIC SERVICES	SERVICE	\$5,225.99
RK DIXON	COPIER MAINT	\$84.46
SACRED HEART CEMETERY	SERVICEMEN'S GRAVE CARE	\$270.00
SCHULZ, ASHTON LEE	MEI SERVICES	\$455.73
SCOTT, COUNTY OF - ADMINISTRATOR	REGIONAL PREMIUMS	\$47,943.00
SCOTT, COUNTY OF - JUVENILE DETENTION CENTER	SERVICES	\$150.00
SHI INTERNATIONAL CORP	SOFTWARE	\$7,732.00
SIMMONS, BURTON A	RAD OFFICER	\$340.00
SJSMITH CO INC	GOODS	\$381.18
SOENKSEN, ALLAN L	MEAL REIMB	\$18.08
SORENSEN, KAREN L	RENT ASSISTANCE	\$200.00
SOUTHPARK PSYCHOLOGY LTD	SERVICES	\$700.00

Clinton County Treasurer's Semi-Annual Period(s) 1-6
 Beginning Treasurer' s Balance

28,702,860.30

Expenses

Not Assigned Report Group	-
50 - TSF SR FROM GEN BASIC	143,625.24
51 - TSF SR FROM RURAL BASIC	996,991.76
73 - TSF CC FROM GB	-
76 - TSF CY ASSR FROM FICA	-
77 - TSF CY ASSR FROM IPERS	-
90 - TRANSFERS	27,315.00
98 - AUDITOR DISBURSEMENTS	21,263,627.61
98 - AUDITOR DISBURSEMENTS-ADDITIONAL	61,840.00
99 - TREASURER DISBURSEMENTS	44,751,872.21
Total Expenses	<u>67,245,271.82</u>

Change in Outstanding: (87,571.72)

Revenues

01 - CURRENT R.E. TAX	40,668,359.89
02 - MOBILE HOME TAX	29,855.66
03 - DELINQUENT R.E. TAX	828,228.36
04 - INTEREST CURRENT R.E. TAX	36,018.91
05 - INTEREST MOBILE HOME	262.00
06 - INTEREST DELINQ. R.E. TAX	18,962.00
07 - PUBLICATION COSTS	36.00
08 - GRAIN HOLDING	18,560.00
09 - MOBILE HOME STATE REIMB	202.00
10 - HOMESTEAD CREDIT REIMB	1,249,417.04
11 - ELDERLY CR REIMB	-
12 - AG LAND REIMB	453,204.05
13 - BUSINESS PROP. TAX CREDIT	981,104.86
14 - MILITARY REIMB	31,639.76
15 - FAMILY FARM REIMB	-
17 - EXCISE TAX	2,379,794.50
18 - STATE REPLACEMENT CLAIM	1,003,249.93
20 - ADVANCE TAX COLLECTIONS	(55,291.98)
21 - AUTO REGISTRATION	185,941.64
22 - DUPL CERT OF TITLE	2,842.50
23 - CERT OF TITLE	18,355.00
24 - SECURITY INTEREST	18,794.79
27 - USE TAX FEES	5,984.53
28 - MV MAILING FEES	23,239.79
29 - ANATOMICAL - CO SHARE	48.22
30 - MISC RECEIPTS	18,276,196.34
50 - TSF SR FROM GEN BASIC	143,625.24
51 - TSF SR FROM RURAL BASIC	996,991.76
73 - TSF CC FROM GB	-
79 - TSF FRO FICA FROM CY ASSR	-
90 - TRANSFERS	27,315.00

Total Revenues

67,342,937.79

Actual Ending Treasurer' s Balance

28,712,954.55

I hereby certify the above report to be true and accurate account of transactions during the period(s) specified.



Dustin Johnson

Clinton County Treasurer

Clinton County Treasurer's Semi-Annual Period(s) 1-6	Beginning Treasurer's Balance	Total Revenues	Beginning Balance + Total Revenues	Total Expenses	Adjusting JE Entries	Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items	Outstanding Stamped Warrants
0001 - GENERAL BASIC	6,703,234.36	7,573,525.64	14,276,760.00	5,921,299.86	(61,840.00)	(133,431.70)	8,160,188.44	293,375.71	-
0002 - GENERAL SUPPLEMENTAL	4,004,083.64	3,265,168.83	7,269,252.47	3,168,387.76		(10,708.32)	4,090,156.39	8,435.29	-
0010 - MH-DD SERVICES FUND	518,918.43	821,037.34	1,339,955.77	694,655.53		(5,818.34)	639,481.90	7,746.89	-
0011 - RURAL SERVICES BASIC	1,293,515.89	1,366,267.86	2,659,783.75	1,404,832.80		21,399.03	1,276,349.98	24,078.98	-
0020 - SECONDARY ROADS	2,261,461.84	5,093,347.13	7,354,808.97	5,981,782.08		41,241.95	1,414,268.84	137,922.81	-
0021 - PIONEER CEMETERY	11,687.97	27,905.00	39,592.97	23,587.90		(3,488.28)	12,516.79	1,820.00	-
0023 - REAP	24,549.43	18,905.90	43,455.33	5,303.39		(12,612.70)	25,539.24	-	-
0024 - COUNTY RECORDER'S RECORDS MGMT	60,627.96	5,309.97	65,937.93	3,355.00		-	62,582.93	-	-
0025 - PUBLIC SAFETY SPECIAL LEVY FUND	42,447.30	2,996.81	45,444.11	-		-	45,444.11	-	-
0026 - RECORDER'S ELECTRONIC TRANS FEES	-	-	-	-		-	-	-	-
0027 - COMMISSARY	72,497.77	22,293.07	94,790.84	13,111.91		(109.64)	81,569.29	99.84	-
0028 - CHAPTER 809A	14,628.19	-	14,628.19	-		-	14,628.19	-	-
0029 - CO ATTY RECOVERY FUND	66,752.82	1,309.07	68,061.89	-		-	68,061.89	-	-
0030 - COUNTY CONSERVATION LAND ACQUIST	108,401.24	1,995.24	110,396.48	4,474.00		-	105,922.48	-	-
0031 - COMMUNICATIONS SPECIAL ACCT	123,994.45	-	123,994.45	-		-	123,994.45	-	-
0040 - MISC. GRANTS	7,800.94	6,190.86	13,991.80	7,183.08		-	6,808.72	-	-
0100 - DRAINAGE COUNTY CONTROLLED	53,910.22	8,202.94	62,113.16	55,671.69		50,915.09	57,356.56	-	86,373.34
1500 - CAPITAL PROJECTS FUND	1,996,585.38	3,121.58	1,999,706.96	740,911.77		(42,513.43)	1,216,281.76	60,253.57	-
2000 - DEBT SERVICE FUND	3,433.00	2.87	3,435.87	-		-	3,435.87	-	-
2001 - DEBT SERVICE/ROAD PROJ. - A	(4,273.34)	-	(4,273.34)	-		-	(4,273.34)	-	-
2002 - DEBT SERVICE/RAILPORT - B	54,939.76	45.73	54,985.49	-		-	54,985.49	-	-
2003 - DEBTSERVICE/JAIL	(217,311.74)	863,469.40	646,157.66	277,950.00		-	368,207.66	-	-
2004 - DEBTSERVICE/CAPITAL IMPROVEMENT PROJECTS	-	171,402.18	171,402.18	31,680.28		-	139,721.90	-	-
3500 - VIETNAM VET TRUST	13,992.77	99.97	14,092.74	-		-	14,092.74	-	-
3600 - VETERANS MEMORIAL	1,133.66	0.84	1,134.50	-		-	1,134.50	-	-
4000 - EMERGENCY MANAGEMENT SERVICES	1,636,780.64	1,222,816.64	2,859,597.28	870,274.31		(9,929.48)	1,979,393.49	32,757.12	-
4001 - COMMUNICAITON COMMISSION	-	-	-	-		-	-	-	-
4010 - E911	715,259.14	221,273.09	936,532.23	442,163.23		(26,177.32)	468,191.68	1,700.73	-
4100 - COUNTY ASSESSOR	1,528,792.61	515,679.10	2,044,471.71	576,075.22		37,530.16	1,505,926.65	83,154.66	-
4102 - CO ASSESSOR SPECIAL APPRAISER	-	-	-	-		-	-	-	-
4110 - CITY ASSESSOR	-	-	-	-		-	-	-	-
4112 - CITY ASSESSOR SPECIAL APPRAISER	-	-	-	-		-	-	-	-
4113 - CITY ASSESSOR - FICA	-	-	-	-		-	-	-	-
4114 - CITY ASSESSOR - IPERS	-	-	-	-		-	-	-	-
4140 - AGRICULTURAL EXTENSION	1,748.38	171,339.21	173,087.59	169,486.99		-	3,600.60	-	-
4200 - SCHOOLS	228,194.71	20,073,311.07	20,301,505.78	19,901,326.45		-	400,179.33	-	-
4300 - AREA # 9	15,295.33	1,124,083.43	1,139,378.76	1,115,921.56		-	23,457.20	-	-
4301 - AREA #10	3.30	3,274.84	3,278.14	3,119.50		-	158.64	-	-
4400 - CORPORATIONS	355,306.52	14,170,519.29	14,525,825.81	14,358,501.89		-	167,323.92	-	-
4450 - CITY SPECIAL ASSESSMENTS	5,242.28	131,982.42	137,224.70	112,991.04		-	24,233.66	-	-
4700 - TOWNSHIPS	2,690.36	314,736.10	317,426.46	306,180.49		-	11,245.97	-	-
4800 - BRUCELLOSIS/TUBERCULOSIS ERADICA	3,055.80	3,650.04	6,705.84	3,612.95		(3,016.20)	76.69	-	-
5000 - STATE REIMBURSEMENTS FUND	-	779.84	779.84	-		-	779.84	-	-
5010 - AUTO LICENSE	970,318.16	4,948,899.45	5,919,217.61	5,099,842.71		-	819,374.90	-	-
5020 - USE TAX	573,548.99	3,052,845.87	3,626,394.86	3,132,501.46		-	493,893.40	-	-
5030 - POSTAGE	-	-	-	-		-	-	-	-
5040 - ANATOMICAL GIFT	-	-	-	-		-	-	-	-
5070 - CONDEMNATIONS	-	-	-	-		-	-	-	-
5090 - TAX IN ADVANCE	66,301.06	(55,291.98)	11,009.08	-		-	11,009.08	-	-
5100 - UNAPPORTIONED TAX COLLECTIONS	-	-	-	-		-	-	-	-
5110 - MONEYS AND CREDITS (STATES SHARE)	-	-	-	-		-	-	-	-
5120 - SCHOOL READY	126,476.57	222,763.79	349,240.36	208,805.31		22,934.89	163,369.94	35,742.45	-
5121 - EARLY CHILDHOOD IOWA	48,124.01	65,993.98	114,117.99	69,225.74		711.77	45,604.02	2,242.67	-
5122 - DECAT	-	-	-	-		-	-	-	-
5124 - EMPOWERMENT - ARRA	-	-	-	-		-	-	-	-
5140 - DOR MOTOR VEHICLE FINE	148.11	3,233.79	3,381.90	3,233.79		(148.11)	-	-	-
5151 - CLERK COURT MOTOR VEHICLE FINE	-	550.55	550.55	550.55		-	-	-	-
5300 - RECORDERS ELECTRONIC FEES	-	-	-	-		-	-	-	-
5400 - STATE FEES / WELL PERMITS	200.00	400.00	600.00	400.00		-	200.00	-	-
6000 - DRAINAGE	22,144.46	16.72	22,161.18	-		-	22,161.18	-	485.00
7100 - TAX CLEARING FUND	45,913.93	212,803.52	258,717.45	234,572.55		12,148.87	36,293.77	15,080.01	-
7200 - PAYROLL CLEARING	-	-	-	-		-	-	-	-
7300 - REFUND CLEARING	21,800.54	6,233.15	28,033.69	13,113.15		(14,495.54)	425.00	-	-
8000 - ENTERPRISE FUND - ROCK CREEK	158,368.99	146,054.61	304,423.60	171,161.13		(8,132.27)	125,130.20	3,567.81	-
8500 - CLINTON COUNTY BENEFIT TRUST	4,960,134.47	1,532,391.04	6,492,525.51	2,056,184.75		(3,872.15)	4,432,468.61	4,190.34	-
	28,702,860.30	67,342,937.79	96,045,798.09	67,183,431.82	(61,840.00)	(87,571.72)	28,712,954.55	712,168.88	86,858.34

The Board of Supervisors adjourned to meet on Tuesday, February 9, 2021 at 10:00 a.m.

Eric Van Lancker, County Auditor

Tom Determann, Chairperson

-APPROVED-

County Auditor

Chairperson