

November 28, 2022

Forty-eighth Day

The Worth County Board of Supervisors met pursuant to adjournment with Mark Smeby, Enos Loberg and A.J. Stone, present. All members voting “AYE” unless noted.

Meeting called to order by Smeby, followed by the Pledge of Allegiance.

Motion Loberg/Second Stone to approve today’s agenda and minutes from November 21, 2022 meetings. Motion carried.

Motion Stone/Second Loberg to approve claims in the amount of \$40,686.87 as per the following schedule. Motion carried.

Ability Network Inc	Service-Phd	2,305.18
Alliant Energy	Service-Gsr	7,090.47
Aramark	Service-Gsr	297.36
Austin Office Products	Supplies-Shf	27.44
Bomgaars Supply, Inc	Supplies-Con	189.99
Green Pro Solutions	Supplies-Eng	998.38
Heartland Business Systems, Llc	Supplies-Dap	410.00
Hovey's Lawn & Garden	Service-Con	4,025.00
Ia Law Enforcement Academy	Edu-Shf	250.00
Iccs	Edu-Con	685.00
Jacki Backhaus	Reimb-Aud	463.96
Jeff Greve	Reimb-Aty	760.56
Kevin Springer Construction	Service-Gsr	1,011.60
Knudtson Automotive Service	Service-Shf	3,631.43
Marco Technologies Llc	Service-Dap	88.88
Nassco Inc.	Supplies-Gsr	377.38
Nelson Septic Services Llc	Service-Sdp	325.00
Niacog	Service-Tra	858.58
Northwood Chiropractic, Pc	Service-Shf	65.00
Northwood Electric Inc	Service-Wwt	4,773.20
Peopleservice Inc	Service-San	2,574.00
Pinnacle Quality Insight	Service-Phd	154.50
R80 Llc	Fuel-Sdp	70.09
Rib Crib	Service-Vaf	2,275.67
Rognes Bros Excavating Inc	Service-Con	845.40
Trading Post	Supplies-Eng	245.16
Vanguard Appraisals Inc	Service-Asr	250.00
Visa	Service-Shf	1,506.31
Wahltek Inc	Service-911	4,131.33
	Grand Total	<u>40,686.87</u>

Motion Stone/Second Loberg to acknowledge and place on file the manure management plan update for Dwayne Christiansen Site #59555. Motion carried.

Motion Stone/Second Loberg to approve the resolution authorizing Internal Loan to Fund Urban Renewal Project Costs. Roll call: Stone – Aye; Loberg – Aye; Smeby – Aye. Motion carried. (Full text of resolution available in the Auditor’s office).

RESOLUTION NO 2022.11.28

Authorizing Internal Loan to Fund Urban Renewal Project Costs

WHEREAS, the Board of Supervisors of Worth County, Iowa (the “County”), has established the Worth County Consolidated Urban Renewal Area (the “Urban Renewal Area”) and has established the Worth County Consolidated Urban Renewal Area Tax Increment Revenue Fund (the “Tax Increment Fund”) in connection therewith; and

WHEREAS, the County has undertaken certain urban renewal projects (the “Projects”) in the Urban Renewal Area, consisting of (i) constructing certain road improvements to Highway 105 for the promotion of economic development; (ii) undertaking the I-35/Highway 105 Interchange Development Project for the promotion of economic development; and (iii) paying certain legal fees and engineering costs in connection with the Projects; and

WHEREAS, it has been proposed that the County facilitate internal advances of funds in the amount of \$1,309,000 in order to pay the costs of the Projects, and, pursuant to Section 331.479 of the Code of Iowa, the County has published notice and has held a public hearing on such proposal on November 28, 2022, and

WHEREAS, the County desires to make the internal advances (the “Advances”) eligible to be repaid from future incremental property tax revenues to be derived from the Urban Renewal Area;

NOW, THEREFORE, IT IS RESOLVED by the Board of Supervisors, as follows:

Section 1. It is hereby directed that One Thousand Dollars (\$1,000) be advanced (the “General Fund Advance”) for the funding of the Projects from the County’s General Basic Fund. The General Fund Advance shall be repaid to the General Basic Fund, without interest, out of future incremental property tax revenues received into the Tax Increment Fund.

It is intended that the General Fund Advance shall be repaid in one annual installment on or before June 30, 2024, provided however that repayment of the General Fund Advance is subject to the determination of the Board of Supervisors that there are incremental property tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Fund relative to the General Fund Advance, and the Board of Supervisors reserves the right to appropriate funds, or to withhold such appropriation, at its discretion.

Section 2. It is hereby directed that Eight Thousand Dollars (\$8,000) be advanced (the “Rural Fund Advance”) for the funding of the Projects from the County’s Rural Fund. The Rural Fund Advance shall be repaid to the Rural Fund, without interest, out of future incremental property tax revenues received into the Tax Increment Fund.

It is intended that the Rural Fund Advance shall be repaid in one annual installment on or before June 30, 2024, provided however that repayment of the Rural Fund Advance is subject to the determination of the Board of Supervisors that there are incremental property tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Fund relative to the Rural Fund Advance, and the Board of Supervisors reserves the right to appropriate funds, or to withhold such appropriation, at its discretion.

Section 3. It is hereby directed that One Million Three Hundred Thousand Dollars (\$1,300,000) be advanced (the “Secondary Roads Fund Advance”) for the funding of the Projects from the County’s Secondary Roads Fund. The Secondary Roads Fund Advance shall be repaid to the Secondary Roads Fund, without interest, out of future incremental property tax revenues received into the Tax Increment Fund.

It is intended that the Secondary Roads Fund Advance shall be repaid in one annual installment on or before June 30, 2024, provided however that repayment of the Secondary Roads Fund Advance is subject to the determination of the Board of Supervisors that there are incremental property tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Fund relative to the Secondary Roads Fund Advance, and the Board of Supervisors reserves the right to appropriate funds, or to withhold such appropriation, at its discretion.

Section 4. A copy of this Resolution shall be filed in the office of the County Auditor of Worth County to evidence the Advances. Pursuant to Section 403.19 of the Code of Iowa, the County Auditor is hereby directed to certify, no later than December 1, 2022, the original amount of the Loan.

Section 5. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED on November 28, 2022.

Mark Smeby, Chairperson

Attest: Jacki A. Backhaus, County Auditor

Motion Loberg/Second Stone to approve a credit card for Sam Warren, County IT Director with a maximum limit of \$10,000. Motion carried.

Motion Loberg/Second Stone to adjourn at 9:06 A.M. Motion carried.

Jacki A. Backhaus
Auditor

Mark Smeby
Chairperson