

**PROCEEDINGS OF THE WASHINGTON COUNTY BOARD OF SUPERVISORS MEETING
TUESDAY, JULY 27, 2021**

At 9:00 a.m. Vice-Chairperson Bob Yoder called to order in regular session a meeting of the Washington County Board of Supervisors which took place in the Washington County Courthouse. Items on the agenda included the following: approval of agenda; public comment related to agenda items; recognition of long-time employees; Resolution 21-29 authorizing and approving a Loan Agreement and other documents and providing for the sale and issuance of General Obligation Hospital Refunding Bonds, Series 2021A; personnel change request – Sheriff; Quarterly Cash Report for the 4th quarter of FY21 – Sheriff; acknowledgement of donation to K-9 fund; personnel change requests – Public Health; Annual Report – Ambulance; Acknowledgement and Authorization to sign Wetland Credit Purchase Agreement – County Engineer; department head comment; adjourn. Supervisors Stan Stoops and Marcus Fedler were also present. Supervisor Jack Seward, Jr. participated by remote means and Supervisor Richard Young was absent.

Others attending the meeting included Jeff Johnson, SE Iowa Union; Jacob Thorius, County Engineer; Mike Bruegge and JP Vansickle, Secondary Roads; Amber Armbruster, Deputy Auditor; Shawn Ellingson and Bill Fiordelise, County Sheriff’s Office; Mary Audia, WEDG Executive Director; and Amber Williams, Board of Supervisors Administrative Assistant. Various other individuals listened and/or watched remotely via electronic means.

All motions were passed unanimously by those Supervisors in attendance unless noted otherwise.

On motion by Stoops, seconded by Fedler, the Board voted to approve the agenda as published.

There was no public comment.

While taking no formal action, the Board informally recognized and thanked the following individuals for their years of service to Washington County.

<u>Employee</u>	<u>Department</u>	<u>Years of Service</u>
Michael Bruegge	Secondary Roads	40
JP Vansickle	Secondary Roads	35

On motion by Stoops, seconded by Fedler, the Board voted by way of roll call vote to approve Resolution 21-29 as follows and to authorize the Vice-Chairperson to sign Resolution 21-29 on behalf of the Board.

RESOLUTION 21-29

Resolution authorizing and approving a Loan Agreement and other documents and providing for the sale and issuance of General Obligation Hospital Refunding Bonds, Series 2021A

WHEREAS, there has heretofore been established in Washington County, Iowa (the “County”) a county public hospital known as the Washington County Hospital (d/b/a Washington County Hospital and Clinics) (the “Hospital”) which is organized and existing under the laws of the State of Iowa; and

WHEREAS, the management and control of the Hospital are vested in the Board of Hospital Trustees (the “Hospital Board”) and the Hospital has requested the County assist with the financing and refinancing hospital facility improvements; and

WHEREAS, the Board of Supervisors of the County has heretofore proposed to enter into one or more loan agreements and to issue its general obligation hospital refunding bonds, in one or more series, in evidence of the County’s obligations thereunder, in a principal amount not to exceed \$11,000,000, pursuant to the provisions of pursuant to the provisions of Iowa Code section 331.402 and Section 331.441(2)(b)(6), for the purpose of refunding the outstanding principal amount of the County’s General Obligation Hospital Bonds, Series 2015 and General Obligation Hospital Bonds, Series 2016 (collectively, the “Prior Bonds”), issued for the purposes of carrying out an urban renewal project in the Washington County Hospital Urban Renewal Area consisting of providing an economic development loan to the Hospital to finance and refinance capital improvements to the Hospital, and the County has published notice of the proposed action, and has authority to take final action for the authorization of the loan agreements and to make provision for the issuance of the bonds in evidence of the County’s obligation thereunder; and

WHEREAS, the Prior Bonds are optional for redemption on June 1, 2021 or on any date thereafter; and

WHEREAS, at the request of the Hospital, the County has determined to proceed with the refunding of the Prior Bonds, and will enter into a Loan Agreement (the “Loan Agreement”) and issue its General Obligation Hospital Refunding Bonds in an aggregate principal amount of \$9,405,000 (the “Series 2021A Bonds” or the “Bonds”) and will loan the proceeds of the Bonds to the Hospital for purposes of refunding a portion of the Prior Bonds and paying issuance costs related to the Bonds, such loan to the Hospital to be pursuant to a loan agreement between the Hospital and the County (the “Hospital Loan Agreement”) pursuant to which the Hospital will make Loan Repayments to the County sufficient to pay the principal of and interest on the Bonds when due; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of the Bonds in evidence of the County’s obligations under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by UMB Bank, n.a. (the “Underwriter”) as underwriter of the issuance of the Bonds; and

WHEREAS, a certain Bond Purchase Agreement (the “Bond Purchase Agreement”) has been prepared to set forth the terms of the Loan Agreement and the Bonds and the understanding between the County and Underwriter with respect to the purchase thereof and the Board of Supervisors has approved the Bond Purchase Agreement and made provision for its execution and delivery; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and authorize the issuance of the Bonds;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Washington County, Iowa, as follows:

Section 1. The County and the Underwriter have executed and delivered the Bond Purchase Agreement on July 21, 2021. The County hereby determines to enter into the Loan Agreement with the Underwriter, in substantially the form attached hereto, providing for a loan to the County in the principal amount of \$9,405,000, for the purpose set forth in the preamble hereof.

The Chairperson of the Board and the County Auditor are hereby authorized and directed to sign the Loan Agreement on behalf of the County, and the Loan Agreement is hereby approved.

Section 2. The Bonds, dated the date of delivery, maturing on June 1 in each of the years in the principal amounts and bearing interest at the respective rates as follows:

Year	Principal Amount	Interest Rate Per Annum
2022	\$850,000	2.00%
2023	985,000	2.00%
2024	760,000	2.00%
2024	250,000	3.00%
2025	245,000	2.00%
2025	785,000	4.00%
2026	1,065,000	2.00%
2027	1,085,000	2.00%
2028	1,105,000	2.00%
2029	1,125,000	2.00%
2030	1,150,000	2.00%

are hereby authorized to be issued and delivered to the Underwriter in evidence of the County's obligation under the Loan Agreement.

Section 3. UMB Bank, n.a., is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The County shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the Board of Supervisors; the Chairperson and County Auditor are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the County; and the Registrar/Paying Agent Agreement is hereby approved.

The Bonds are not subject to optional redemption.

All of the interest on the Bonds shall be payable commencing December 1, 2021 and semiannually thereafter on the first day of June and December in each year. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid by check or draft mailed to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent. Interest on the Bonds will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

The Bonds shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson of the Board and attested with the official manual or facsimile signature of the County Auditor, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the County kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the County upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the County determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the County will discontinue the book-entry system with DTC. If the County does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the County will register and deliver replacement Bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the County identifies a qualified securities depository to replace DTC, the County will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the County to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The County will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the County, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the County to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their

ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the County to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF IOWA
WASHINGTON COUNTY
GENERAL OBLIGATION HOSPITAL REFUNDING BOND, SERIES 2021A

No. _____ \$ _____

RATE	MATURITY DATE	BOND DATE	CUSIP
____%	June 1, ____	August ____, 2021	

Washington County (the "County"), in the State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2021, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid by check or draft mailed to the registered owner at the address shown on such registration books. Interest on this Bond will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of Bonds (the "Bonds") issued by the County to evidence its obligation under a certain Loan Agreement, dated as of August 1, 2021 (the "Loan Agreement"). The Bonds are issued pursuant to and in strict compliance with the provisions of section 331.402 and Section 331.441(2)(b)(6) of the Code of Iowa as amended, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the County Board of Supervisors authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"). Reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds. The Bonds are entered into by the County for the purpose of providing funds to refund the outstanding principal amount of the County's General Obligation Hospital Bonds, Series 2015 and General Obligation Hospital Bonds, Series 2016, and to pay costs of issuance related to the Bonds.

The Bonds are not subject to optional redemption prior to maturity.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the County in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The County, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the County, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the County for the payment of the principal of and interest on this Bond as the same will respectively become due and the same are pledged to the payment thereof; and that the total indebtedness of the County, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, Washington County, Iowa, by its Board of Supervisors, has caused this Bond to be executed with the duly authorized facsimile signature of its Chairperson and attested with the duly authorized facsimile signature of its County Auditor, all as of the Bond Date.

WASHINGTON COUNTY, IOWA

By (DO NOT SIGN) _____
Chairperson, Board of Supervisors

Attest:

(DO NOT SIGN) _____
County Auditor

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolution.

UMB BANK, n.a.

Registrar

By (AUTHORIZED SIGNATURE) _____

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common	UTMA _____
TEN ENT	-	as tenants by the entireties	(Custodian)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for _____ (Minor) under Uniform Transfers to Minors Act _____ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(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 signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration, authentication and delivery to or upon the direction of the Underwriter, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement and the sale of the Bonds is hereby ratified and confirmed in all respects.

The Loan Proceeds, together with other available funds, shall be used to refund the Prior Bonds and to pay costs of issuance. Any excess Loan Proceeds shall be deposited in the Debt Service Fund to payment of interest on the Bonds, or as otherwise approved by Bond Counsel to maintain the tax exemption of the Bonds.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same becomes due, there is hereby ordered levied on all the taxable property in the County in each of the years while the Bonds are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the County the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2022, sufficient to produce the net annual sum of \$1,174,300;

For collection in the fiscal year beginning July 1, 2023, sufficient to produce the net annual sum of \$1,179,600;

For collection in the fiscal year beginning July 1, 2024, sufficient to produce the net annual sum of \$1,176,900;

For collection in the fiscal year beginning July 1, 2025, sufficient to produce the net annual sum of \$1,175,600;

For collection in the fiscal year beginning July 1, 2026, sufficient to produce the net annual sum of \$1,174,300;

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of \$1,172,600;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of \$1,170,500; and

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of \$1,173,000.

Sufficient funds to pay principal and interest on the Bonds on December 1, 2021 and June 1, 2022 have been set aside for that purpose and are appropriated to the payment of the Bonds.

Section 8. A certified copy of this resolution shall be filed with the County Auditor, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the County and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the County and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the County as accrued interest on the Bonds shall be deposited into a special account in the Debt Service Fund and used to pay a portion of the interest due on the Bonds on the first interest payment date.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current available funds of the County in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

The County hereby pledges the taxes levied and collected pursuant to Section 7 of this Resolution and the alternate funds appropriated pursuant to this Section and Section 8 of this Resolution to payment of principal of and interest on the Bonds as the same become due.

The County intends that monies (the "Hospital Funds") to be received under the Hospital Loan Agreement shall be deposited into the Debt Service Fund of the County and made available for the payment of both principal of and interest on the Bonds. Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while any of the Bonds remain outstanding and unpaid, the Hospital Funds anticipated to be received from time-to-time may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of Hospital Funds appropriated for such purpose.

Section 10. It is the intention of the County that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the County covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The County hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Bonds, the County will execute and deliver a Continuing Disclosure Certificate pursuant to which the County will undertake to comply with the Rule. The Chairperson and the County Auditor are hereby authorized and directed to execute the Continuing Disclosure Certificate on behalf of the County in substantially the form as has been presented to this Board of Supervisors and to make such changes thereto as they, with advice from Bond Counsel, deem necessary to facilitate compliance with the Rule. The County covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. The proceeds of the Bonds will be loaned to the Hospital to refund a portion of the Prior Bonds and to pay costs of issuance related thereto pursuant to the Hospital Loan Agreement. The Chairperson and the County Auditor are hereby authorized to execute and deliver the Hospital Loan Agreement and all necessary documents as required by bond counsel and disclosure counsel to effectuate the sale and issuance of the Bonds, the optional redemption of the Prior Bonds, and the approval and execution of the Loan Agreement and the Hospital Loan Agreement.

Section 13. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved July 27, 2021.

ROBERT C. YODER, VICE-CHAIRPERSON
Washington County Board of Supervisors

Attest:

DANIEL L. WIDMER
Washington County Auditor
STATE OF IOWA

SS:

WASHINGTON COUNTY

On motion by Fedler, seconded by Stoops, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from the Sheriff for Zach Cornwell whose employee classification status changed from non-exempt full-time to non-exempt casual part-time effective July 27, 2021. Cornwell's compensation rate did not change.

On motion by Stoops, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from the Sheriff for Stephanie Patterson who will begin duties as a non-exempt casual part-time Jailer at the rate of \$18.64 per hour effective July 27, 2021. The County Auditor is hereby authorized to issue pay warrants upon proper certification from the Department Head.

On motion by Fedler, seconded by Stoops, the Board voted to acknowledge receipt of the Washington County Office of Sheriff's Quarterly Cash Report for the 4th quarter of FY21. The report, presented by Civil Deputy Bill Fiordelise, included a beginning balance of \$6,940.33, total receipts including unallocated funds in the amount of \$56,258.26, total disbursements of \$58,888.76, and an ending balance of \$4,309.83. The complete report is available in the office of the Washington County Auditor.

On motion by Stoops, seconded by Fedler, the Board voted to acknowledge a donation to the Washington County Sheriff's K-9 fund in the amount of \$100.00 from Carriage House Apartments LLC - Nick Pugh, Solon, Iowa.

On motion by Stoops, seconded by Fedler, the Board voted to acknowledge a personnel change request from Public Health for Jen Weidman whose final day of employment will occur July 28, 2021.

On motion by Fedler, seconded by Stoops, the Board voted to acknowledge a personnel change request from Public Health for Danielle Pettit-Majewski whose final day of employment will occur August 4, 2021. The vote on the motion: Aye-Yoder, Stoops, Fedler, Seward; Absent-Young.

On motion by Stoops, seconded by Fedler, the Board voted to acknowledge, and authorize the Chairperson to sign, a personnel change request from Public Health for Sara Hammes who will begin duties as a non-exempt full-time Nurse at the rate of \$30.00 per hour effective August 17, 2021. The County Auditor is hereby authorized to issue pay warrants upon proper certification from the Department Head.

There was no FY21 Washington County Ambulance Service Annual Report.

County Engineer Jacob Thorius informed the board that plans for the replacement of a bridge near McKain's Access that crosses the Skunk River in southern Washington County will impact approximately 0.22 acres of natural wetlands. Thorius stressed that the impact was unavoidable in order to complete the project and shared that due to the changes that will occur to the wetland environment the Army Corps of Engineers requires mitigation of such impact. Thorius outlined the two available methods of mitigation one of which would involve the creation of a similar-sized wetland area somewhere in Washington County as well as the monitoring of the area for up to 10 years to ensure complete establishment of the new wetland territory. The other available method, which Thorius plans to undertake, involves the purchase of "credits" from an established wetland mitigation bank where established wetlands and a drainage area already exist. On motion by Stoops, seconded by Fedler, the Board voted to approve the purchase of credits for 0.22 acres from the Nahant Marsh Wetland Mitigation Bank, Davenport, Iowa, at a cost of \$13,000.00 and to authorize the County Engineer to sign pertinent documents on behalf of the County.

There was no discussion from department heads.

At 9:30 a.m. on motion by Seward, seconded by Fedler, the Board voted to adjourn.

ATTEST:
July 27, 2021

ROBERT C. YODER
Vice-Chairperson, Board of Supervisors

DANIEL L. WIDMER
County Auditor