

**Dickinson County Board of Supervisors
March 24, 2009**

Present are Supervisors Mardi Allen, Pam Jordan, Wayne Northey, and David Gottsche, Chairperson. Supervisor Paul Johnson is absent.

The Pledge of Allegiance was recited to open the meeting.

Time for the opening of bids for 2009 Courthouse Employee Parking Lot Construction Project. The following bids were received:

Beck Excavating, Inc.,--\$325,911.77
Diamond Concrete & Construction, Inc.--\$307,437.50
Wicks Construction, Inc.--\$359,515.00
DeLoss Construction, Inc.--\$371,203.90

The engineer will review the bids to check for accuracy with the extensions and return with a recommendation for award following the public hearing later.

The Board of Supervisors of Dickinson County, Iowa, met in regular session. In the Dickinson County Courthouse, 1802 Hill Avenue, Suite 1500, Spirit Lake, Iowa, at 9:45 A.M. on the above date. The Chairperson announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$1,000,000 General Obligation Capital Loan Notes in order to provide funds to pay costs of aiding in the planning, undertaking and carrying out of one or more urban renewal projects, including construction of road, water, sewer and storm sewer improvements, right of way acquisition and other related work in the East Okoboji Beach Urban Renewal Area, an essential corporate purpose, and that notice of the proposed action by the Board to institute proceedings for the authorization of the Loan and Disbursement agreement and the issuance of the Notes, had been published pursuant to the provisions of Section 331.402, 331.331 (2) (b) (14) and 331.443 of the Code of Iowa, as amended.

The Chairperson then asked the Auditor whether any written objections had been filed by any County resident or property owner to the proposal. The Auditor advised the Chairperson and the Board that no written objections had been filed. The Chairperson then called for oral objections to the proposal and none were made. Whereupon, the Chairperson declared the time for receiving oral and written objections to be closed.

The Board then considered the proposed action and the extent of objections thereto.

Whereupon, Board Member Allen introduced and delivered to the Auditor the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,000,000 GENERAL OBLIGATION CAPITAL LOAN NOTES", and moved that the Resolution be adopted. Board Member Jordan seconded the motion. The roll was called and the vote was, AYES: Allen, Jordan, Johnson, Gottsche, Northey

NAYS: None

Whereupon, the Chairperson declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,000,000 GENERAL OBLIGATION CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, this Board has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$1,000,000 General Obligation Capital Loan Notes for the purposed of paying costs of aiding in the planning, undertaking and carrying out of one

or more urban renewal projects, including construction of road, water, sewer and storm sewer improvements, right of way acquisition and other related work in the East Okoboji Beach Urban Renewal Area, and has considered the extent of objections received from residents or property owners as to said proposal and, accordingly the following action is now considered to be in the best interests of the County and residents thereof.

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

Section 1. That this board does hereby institute proceedings and takes additional action for the authorization of a Loan and Disbursement Agreement and issuance in the manner required by law of not to exceed \$1,000,000 General Obligation Capital Loan Notes to evidence the obligation thereof for the foregoing purpose.

Section 2. That this Board does hereby consent to the terms and conditions of the SRF Loan Program, which terms and conditions and the disclosures provided with respect thereto are hereby acknowledged, accepted and approved.

Section 3. That this Resolution be and does hereby serve as a declaration of official intent under Treasurer Regulation 1.150-2, because the County reasonably expects to reimburse with the proceeds of the Notes, all or a portion of original expenditures incurred in connection with the above purposes. PASSED AND APPROVED THIS 24TH DAY OF March, 2009.

Board Member Allen moved that the form of Tax Exemption Certificate and Loan and Disbursement Agreement be placed on file and approve. Board Member Northey seconded the motion and the roll being called thereon, the vote was as follows:

AYES: Allen, Jordan, Johnson, Northey, Gottsche

NAYS: None

Board Member Allen introduced the following Resolution entitled "RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE COUNTY OF DICKINSON, STATE OF IOWA AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$929,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2009D, OF DICKINSON COUNTY, STATE OF IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTES" and moved that it be adopted. Board Member Jordan seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: Allen, Jordan, Johnson, Northey, Gottsche

NAYS: None

Whereupon, the Chairperson declared said Resolution duly adopted.

The County Treasurer of Dickinson County, State of Iowa, met in the Treasurer's Office, Dickinson County courthouse, 1802 Hill Avenue, Suite 1500, Spirit Lake, Iowa, at 10:00 o'clock A.M., on the above date, to open sealed bids received, access electronic bids and to refer the sale of the bonds to the best and most favorable bidder for cash, subject to approval by the Board of Supervisors at 10:30 A.M. on the above date. The following persons were present at the meeting: Kris Rowley, Tim Oswald

This being the time and place for the opening of bids for the sale of \$700,000 General Obligation Bonds, Series 2009C, the meeting was opened for the receipt of bids for the Bonds. The following actions were taken:

1. Sealed bids were filed and listed in the minutes while unopened, as follows: None

2. The County Treasurer then declared the time for filing of sealed bids to be closed and that the sealed bids be opened. The sealed bids were opened and announced.
3. Electronic bids received were accessed and announced as follows: DA Davidson & Co., Denver, CO and UMB Bank NA, Kansas City, MN
4. The best bid was determined to be as follows:
 - Name/Address of Bidder: DA Davidson & Co., Denver, CO
 - Net Interest Cost: \$145,239.58
 - True Interest Rate: 3.572931%

All bids were then referred to the Board for action in accordance with the Notice of Bond Sale.

The Board of Supervisors of Dickinson County, Iowa, met in regular session, in the Dickinson County Courthouse, 1802 Hill Avenue, Suite 1500, Spirit Lake, Iowa, at 10:00 A.M. on the above date. There were present Chairperson David Gottsche, in the chair, and the following named Board Members: Mardi Allen, Pam Jordan, Wayne Northey, Paul Johnson, ABSENT: None Board Member Allen introduced the following Resolution entitled "RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION BONDS, SERIES 2003, OF DICKINSON COUNTY, IOWA, DATED DECEMBER 1, 2003, AND DIRECTING NOTICE BE GIVEN" and moved its adoption. Board Member Northey seconded the motion to adopt. The roll was called and the vote was,

AYES: Allen, Jordan, Johnson, Northey, Gottsche

NAYS: None

WHEREUPON, the Chairperson declared the resolution duly adopted as follows: RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION BONDS, SERIES 2003, OF DICKINSON COUNTY, IOWA, DATED DECEMBER 1, 2003, AND DIRECTING NOTICE BE GIVEN

WHEREAS, the County did by resolution dated November 18, 2003, authorize the issuance of \$10,000,000 General Obligation Bonds, Series 2003, dated December 1, 2003; and

WHEREAS, the Bonds are redeemable in any order of their numbering on May 1, 2009, or any date thereafter upon giving notice in the manner provided in the resolution authorizing the issuance of the Bonds; and

WHEREAS, it is deemed necessary and advisable that all the Bonds be so redeemed and notice of redemption be given.

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

Section 1. That outstanding General Obligation Bonds, Series 2003, dated December 1, 2003, in the principal amount of \$10,000,000, be and the same are hereby redeemed as of May 1, 2009. Bankers trust Company, N.A., of Des Moines, Iowa, in their capacity as Registrar and Paying Agent of the Bonds, is hereby authorized and directed to cause notice of such redemption be given not less than thirty (30) days prior to the redemption date and to cause notice of redemption to be mailed to the registered owners of the bonds by ordinary mail.

Section 2. The County Treasurer is hereby authorized and directed to cause to be deposited in a separate fund a sum sufficient to pay all principal and interest on the redeemed bonds to the date of redemption.

Section 3. That the form of such notice be substantially as follows.

PASSED AND APPROVED THIS 24th day of March, 2009.

The Board of Supervisor of Dickinson County, State of Iowa, met in regular session, in the Dickinson County Courthouse, 1802 Hill Avenue, Suite 1500, Spirit Lake, Iowa, at 10:00 A.M. on the above date. There were present Chairperson David Gottsche, in the chair, and the following named Board Members: Mardi Allen, Paul Johnson, Pam Jordan, Wayne Northey, Absent: None

Board Member Northey introduced the following resolution entitled "RESOLUTION APPOINTING BANKERS TRUST COMPANY, N.A. OF DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT", and moved that the resolution be adopted. Board Member Allen seconded the motion to adopt. The roll was called and the vote was: AYES: Allen, Jordan, Johnson, Northey, Gottsche, NAYS: none

Whereupon, the Chairperson declared the resolution duly adopted as follows: RESOLUTION APPOINTING BANKERS TRUST COMPANY, N.A. OF DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT

WHEREAS, \$10,000,000 General Obligation Refunding Capital Loan Notes, Series 2009B, dated April 1, 2009, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the notes: and

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

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

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

Section 1. That Bankers Trust Company, N.A. of Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Note Registrar and Transfer Agent in connection with the issuance of \$10,000,000 General Obligation Refunding Capital Loan Notes, Series 2009B, dated April 1, 2009.

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

PASSED AND APPROVED THIS 24TH DAY OF MARCH, 2009.

Board Member Allen moved that the form of Tax Exemption Certificate be placed on file and approved. Board Member Northey seconded the motion and the roll being called thereon, the vote was as follows:

AYES: Allen, Jordan, Johnson, Northey, Gottsche

NAYS: None

Board Member Jordan moved that the form of Continuing Disclosure Certificated be placed on file and approved. Board Member Allen seconded the motion and the roll being called thereon, the vote was as follows:

AYES: Allen, Jordan, Johnson, Northey, Gottsche

NAYS: None

Board Member Allen introduced the following resolution entitled "RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$10,000,000 GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTES, SERIES 2009B, AND LEVYING A TAX TO PAY THE NOTES" and moved that it be adopted. Board Member Jordan seconded the motion to adopt, and the roll being called thereon, the voted was as follows: AYES: Allen, Jordan, Johnson, Northey, Gottsche NAYS: none

Whereupon, the Chairperson declared the Resolution duly adopted as follows: RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$10,000,000 GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTES, SERIES 2009B, AND LEVYING A TAX TO PAY THE NOTES.

County Engineer present. Moved by Northey, seconded by Jordan to approve the Fiscal Year 2010 Secondary Road Budget and the Fiscal Year 2010 through Fiscal Year 2014 Five Year Construction Program. All voted aye.

The Board of Supervisors of Dickinson County, State of Iowa, met in regular session, in the Board Room, Dickinson County Courthouse, 1802 Hill Avenue, Suite 1500, Spirit Lake, Iowa at 10:30 A.M. on the above date. There were present Chairperson David Gottsche, in the chair, and the following named Board Members: Mardi Allen, Paul Johnson, Pam Jordan, and Wayne Northey. Absent: None

Board Member Allen introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$700,000 GENERAL OBLIGATION BONDS, SERIES 2009C" and moved its adoption. Board Member Jordan seconded the motion to adopt. The roll was called and the vote was, AYES: Allen, Jordan, Gottsche, Northey, Johnson NAYS: None Whereupon, the Chairperson declared the Resolution duly adopted as follows: RESOLUTION DIRECTING THE SALE OF \$700,000 GENERAL OBLIGATION BONDS, SERIES 2009C

WHEREAS, pursuant to notice as required by law, bids have been received at the sale for General Obligation Bonds, Series 2009C, in the principal amount of \$700,000, and the best bid received is determined to be the following:

Bidder: DA Davison & Co., of Denver Co, the terms of the bid being:

Purchase Price: \$693,000

True Interest Rate: 3.572931%

Net Interest Cost: \$145,239.58

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF DICKINSON, IN THE STATE OF IOWA;

Section 1. That the bid for the Bonds as above set out is hereby determined to be the best and most favorable bid received and, the Bonds are hereby based on the bid.

Section 2. That the statement of information for Bond bidders and the form of contract for the sale of the Bonds are hereby approved and the Chairperson and Auditor are authorized to execute the same on behalf of the County.

Section 3. That all acts of the County Treasurer done in furtherance of the sale of the bonds are hereby ratified and approved.

Time for the public hearing on proposed plans, specifications, form of contract and estimate of cost of 2009 Courthouse Employee Parking Lot Construction Project. Chairman opened the public hear and asked for comments. There being none, and no written objections filed, the public hearing was closed to the call of the Chairman. Moved by Allen, seconded by Jordan to approve the plans, specifications, form of contract and estimated cost of the 2009 Courthouse Employee Parking Lot Construction Project and to award the contract for said project to Beck Excavating in the amount of \$392,077.39. All voted aye.

The County Treasurer of Dickinson County, State of Iowa, met in the Treasurer's Office, Dickinson County Courthouse, 1802 Hill Avenue, Suite 1500, Spirit Lake, Iowa at 11:00 A.M. on the above date, to open sealed bids received, access electronic bids and to refer the sale of the Bonds to the best and most favorable bidder for cash, subject to approval by the Board of Supervisors at 11:30 A.M. on the above date. The following persons were present at the meeting; Kristine Rowley, Tim Oswald. This being the time and place for the opening of bids for the sale of \$3,190,000 General Obligation Bonds, Series 2009A, the meeting was opened for the receipt of bids for the Bonds. The following actions were taken:

1. Sealed bids were filed and listed in the minutes while unopened, as follows: None

2. The County treasurer then declared the time for filing of sealed bids to be closed and that the sealed bids be opened. The sealed bids were opened and announced.
3. Electronic bids received were accessed and announced as follows:
 DA Davidson & Co, Denver, CO
 UMB Bank NA, Kansas City, MO
 Northland Securities, Minneapolis, MN
4. The best bid was determined to be as follows:
 Name/address of bidder: UMB Bank NA
 Net Interest Cost: \$1,653,270
 True Interest Rate: 4.461079%
 All bids were then referred to the Board for action in accordance with the Notice of Bond Sale.

Moved by Northey, seconded by Allen to approve the liquor license and outdoor service area applications of Silver Lake Country Club and Woodlyn Hills Golf Course and Class C beer permit renewal application of Layton W. Vick. All voted aye.

Moved by Allen, seconded by Northey to approve the County Treasurer's recommendation for the amounts listed as maximum deposits for each of the following financial institutions for funds:

- | | |
|--|-----------------|
| 1. Bank Midwest, Spirit Lake, IA | \$30,000,000.00 |
| 2. Central Bank, Spirit Lake, IA | \$ 5,000,000.00 |
| 3. Citizens Credit Union, Spirit Lake, IA | \$ 1,000,000.00 |
| 4. Farmer's Savings Bank, Milford, IA | \$ 5,000,000.00 |
| 5. Iowa Public Agency Investment Tr., Des Moines | \$20,000,000.00 |
| 6. Liberty Bank, Spirit Lake, IA | \$20,000,000.00 |
| 7. Northwest Bank, Okoboji, IA | \$ 5,000,000.00 |
| 8. Savings Bank, Lake Park, IA | \$ 5,000,000.00 |
| 9. The State Bank, Spirit Lake, IA | \$ 5,000,000.00 |
| 10. United Community Bank, Milford, IA | \$ 5,000,000.00 |

All voted aye.

Moved by Jordan, seconded by Allen to approve the following claims at hand as listed on the claims register dated March 24, 2009. All voted aye.

CLAIMS LISTING 3-24-09

AIRGAS NORTH CENTRAL	WELDING SUPPLIES	29.00
ALLIANT ENERGY	EXPENSE	573.54
ALLTEL	SERVICE	284.25
ALPHA WIRELESS COMM CO	EXPENSE	320.00
ARNOLD MOTOR SUPPLY	PARTS ACCT DI1040	963.93
ASSOC.FOR BEHAVIOR HEALTHCARE	EXPENSE	180.00
AT&T	UTILITIES	36.00
ATLAS STAMP & SEAL CO.	SEC RD SUPPLIES	19.90
BAM'D SALES	SUPPLIES	309.94
BARNES DISTRIBUTION	PARTS	95.44
BLACK HILLS ENERGY	SERVICE	1,886.47
BOMGAARS SUPPLY INC.	SUPPLIES	167.39
BORTSCHELLER, JAN	EXPENSE	198.35
BUELTEL, DON	EXPENSE	90.09
CANNON MOSS BRYGGER & ASSOC.	EXPENSE	14,979.65

CCP INDUSTRIES INC	SUNDRY	459.10
CLAY CO SHERIFF'S DEPT	EXPENSE	20.50
COMMUNITY HOUSING INITIATIVES	EXPENSE	150.00
COMPLETE MAINT.SUPPLY INC.	SUPPLIES	204.09
COOPERATIVE ELEVATOR ASSOC.	FUEL	3,388.09
CRITTENTON CENTER	SERVICE	1,029.84
CRYSTEEL TRUCK EQUIP INC	PARTS	3,051.28
CUSTOM CREATIONS	SUPPLIES	11.50
DELTA SHIPPING SUPPLIES	SUPPLIES	499.13
DEPT.OF HUMAN SERVICES	EXPENSE	49,219.01
DIAGNOSTIC RADIOLOGIC IMAGING	EXPENSE	588.00
DICKINSON CO CONS BD	EXPENSE	811.00
DICKINSON CO SHERIFF	EXPENSE	18.97
DICKINSON CO SHERIFF	EXPENSE	242.15
DICKINSON CO TREASURER	EXPENSE	1,010.15
DICKINSON CO.PUBLIC HEALTH	EXPENSE	16,741.79
DICKINSON COUNTY NEWS	EXPENSE	714.17
DYNO OIL CO.INC.	FUEL	96.24
ECHO PLUS INC	EXPENSE	420.45
ECKERT, DAN	EXPENSES	55.84
EHRET, MIKE	EXPENSE	17.70
ELECTRONICS SPECIALTIES INC.	SUPPLIES	94.34
EMMET CO SHERIFF'S DEPT.	SERVICE	19.50
EMMET COUNTY TREASURER	DUST CONTROL	574.22
EVERTEK INC.	SERVICE	48.07
EXCEPTIONAL OPP. INC	SERVICE	816.85
FLEET SERVICES	FUEL	252.56
FLORIDA MICRO LLC	EXPENSE	179.67
FOX INTERNATIONAL INC	PARTS	284.00
GLASER, BRADLEY	EXPENSE	200.00
GREEN PLAINS GRAIN CO.LLC	FUEL	122.11
HASLER INC.	EXPENSE	135.00
HEARTLAND INN	EXPENSE	258.00
HELENS COMM. LAUNDRY	SUNDRY	36.00
HIGH PLAINS TECHNOLOGY	EXPENSE	5,694.24
HOME TV & APPLIANCE	EXPENSE	12.99
HOPE HAVEN INC	EXPENSE	431.40
HORIZON'S UNLIMITED	EXPENSE	2,783.70
HUMANE SOCIETY OF NW IA.	EXPENSE	200.00
HY-VEE INC.	EXPENSE	52.70
IA COMM.ASSURANCE POOL	EXPENSE	153.53
IA DEPT OF NATURAL RESOURCES	STORM WATER DISCHARGE PERMIT	175.00
IA LAKES ELECTRIC COOP	SERVICE	739.83
IA LAKES ORTHOPAEDICS PC	EXPENSE	162.93
IA LAKES REGIONAL WATER	SERVICE	67.20
IGL SANITARY DISTRICT	EXPENSE	37.74
INDUSTRIAL TOOLS & MACHINERY	PARTS	12.87
INTERSTATE BATTERY SYSTM	PARTS	97.95

JACKSON COUNTY HIGHWAY DEPT	SNOW & ICE REMOVAL	1,062.28
JACOBSON WESTERGARD ASSC	SERVICE	3,266.61
JOHN'S TIRE SERVICE	TIRES	245.00
JOHNSTON AUTOSTORES	PARTS	186.59
JULIUS, ALISSA	EXPENSE	338.85
KAPP'S FIRE EQUIPMENT & SERVIC	EXPENSE	452.93
KLEEN, KATHY	EXPENSE	112.32
LAKE PARK MUN UTILITIES	UTILITIES	1,453.23
LAKES NEWS SHOPPER	PUBLICATIONS	53.55
LAKES P.H.C.	PARTS	174.97
LAKES PRINT	SUPPLIES	100.21
LAKES REGIONAL HEALTHCARE	EXPENSE	5,271.79
LAMB, DON	EXPENSE	69.62
LARSON, RICHARD	SAFETY	200.00
LASER CAR WASH	SUNDRY	110.28
LEWIS FAMILY DRUG L.L.C.	EXPENSE	40.00
LITTS, STEPHEN	EXPENSE	405.04
LONG LINES	SERVICE	226.86
MARCHAND PLUMBING & HEATING	BUILDING MAINTENANCE	2,058.82
MARKET STREET TIRE CO.	TIRE	35.00
MCKEEVER, DEBRA M	SERVICE	351.00
MENARDS	EXPENSE	2,304.34
MIDWEST OFFICE AUTOMATION	EXPENSE	78.00
MILFORD ELECTRIC INC	LIGHTING	14.20
MILFORD MUN UTILITIES	EXPENSE	59.11
MILFORD POSTMASTER	EXPENSE	42.00
MILLER, JOHN	LODGING	61.60
MOTOR INN INC	EXPENSE	32.36
MOTOROLA	EXPENSE	22,404.80
NEWMAN TRAFFIC SIGNS	SIGNS	732.50
NORTH IA TRANSITION CNTR	EXPENSE	2,405.25
NORTHEY, WAYNE	EXPENSE	229.90
NORTHWEST IA REPORTING	EXPENSE	116.40
NW IA PLANNING&DEVELOPMENT	REGISTRATION FEE	20.00
OFFICE SYSTEMS CO.	EXPENSE	60.00
OKOBOJI MOTOR COMPANY	EXPENSE	47.11
OKOBOJI TOURISM COMMITTEE	EXPENSE	3,196.90
OSCEOLA CO RURAL WATER SYS.INC	SERVICE	39.90
PIPER JAFFRAY & CO.	EXPENSE	18,000.00
PITNEY BOWES	EXPENSE	285.00
PIZZA RANCH, THE	EXPENSE	109.91
PLYMOUTH LIFE INC.	EXPENSE	3,031.28
QWEST	SERVICE	397.95
R.D. DRENKOW & CO.	SERVICE	45.00
RDG PLANNING & DESIGN INC.	SERVICE	430.45
REED, ERIN	EXPENSE	429.75
RINGEL, RICHARD	REIMBURSEMENT	22.38
RYLIN OFFICE TECH.INC.	EXPENSE	179.94

SAFETY KLEEN SYSTEMS INC.	EXPENSE	163.29
SANDY LAW FIRM	ATTY.FEES	306.18
SEASONS CENTER FOR CMH	EXPENSE	36,355.55
SHARE CORP	SUNDRY	100.26
SHAW PAINT & GLASS	EXPENSE	872.00
SHEELER, TERRY	EXPENSE	105.30
SIDWELL COMPANY, THE	EXPENSE	1,200.00
SIOUX CITY FOUNDRY CO.	BLADES	671.00
SIX POINTE INC.	EXPENSE	1,067.23
SNAP ON TOOLS	TOOLS	7.70
SPENCER HOSPITAL CLINICS	EXPENSE	84.00
SPENCER OFFICE SUPPLIES	EXPENSE	333.12
SPIRIT LAKE MED. CENTER	EXPENSE	1,161.38
SPIRIT LAKE, CITY OF	UTILITIES	235.85
ST LUKES REGIONAL MED CENTER	SAFETY	72.00
STAN HOUSTON EQUIP.CO.INC.	BATTERIES	197.21
STOREY KENWORTHY	EXPENSE	574.66
STOREY KENWORTHY	EXPENSE	622.15
SUNSHINE SERVICES INC	EXPENSE	1,435.27
TAGAMI, BARBARA	EXPENSE	24.00
TD TOOLS	TOOLS	40.90
TERRIL TELEPHONE COOPERATIVE	SERVICE	208.52
TOWN & COUNTRY	SERVICE	82.19
TREES FOREVER	WORKSHOP REGISTRATION	150.00
TRI-STATE LITHO LTD	EXPENSE	12.50
TRUE VALUE-MILFORD	SEC RD SUPPLIES	140.90
TUNGLAND, LANCE	MILEAGE	242.00
U.S. BANK	EXPENSE	7.10
UNITED PARCEL SERVICE	EXPENSE	38.15
US CELLULAR	SERVICE	238.67
US POSTMASTER	EXPENSE	180.00
VIGDAL, CHARLES	EXPENSE	5.19
WALKER, RON	EXPENSE	63.18
WALTERS, JOHN	EXPENSE	70.00
WASTE MGT.-DICKINSON LANDFILL	EXPENSE	201.15
WEE, TODD	REIMBURSEMENT	21.31
WEST PAYMENT CENTER	EXPENSE	2,179.98
WILDLIFE SOCIETY, THE	MEMBERSHIP FEE	69.00
YANISH, MEGHAN	EXPENSE	290.00
ZEE MEDICAL INC.	EXPENSE	296.23
ZIEGLER INC.	PARTS	2,624.86
	GRAND TOTAL	236,266.31
FUND TOTALS RECAP		
0001 GENERAL BASIC FUND		69,980.27
0010 MH-DD SERVICES FUND		95,947.71
0011 RURAL BASIC FUND		57.49
0014 WASTE REDUCTION FUND		1,014.03
0020 SECONDARY ROAD FUND		20,473.11

0021	DICKINSON CO TRAILS DEVELOPMENT	2,167.77
0025	TRAILS MAINT.	1,554.16
0037	WEST BAY ESTATES UR	1,067.23
0038	WEST SIOUX ESTATES UR	507.50
0410	DD1-MAIN	70.85
1500	BUILDING & GROUNDS	175.00
1600	CAPITAL PROJECTS-COURTHOUSE	1,602.11
2000	DEBT SERVICE	18,000.00
4000	EMERGENCY MANAGEMENT	632.31
4010	E-911 SURCHARGES	23,016.77
	GRAND TOTAL	236,266.31

The Board of Supervisors of Dickinson County, State of Iowa, met in regular session, in the Board Room, Dickinson County Courthouse, 1802 Hill Avenue, Suite 1500, Spirit Lake, Iowa, at 11:30 A.M. on the above date. There were present Chairperson David Gottsche in the Chair, and the following named Board Members: Mardi Allen, Paul Johnson, Pam Jordan, Wayne Northey Absent: None

Board Member Northey introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$3,190,000 GENERAL OBLIGATION BONDS, SERIES 2009A" and moved its adoption. Board Member Allen seconded the motion to adopt. The roll was called and the vote was,

AYES: Allen, Jordan, Northey, Gottsche, Johnson

NAYS: None

Whereupon, the Chairperson declared the resolution duly adopted as follows:

RESOLUTION DIRECTING THE SALE OF \$3,190,000 GENERAL OBLIGATION BONDS, SERIES 2009A

WHEREAS, pursuant to notice as required by law, bids have been received at the sale for General Obligation Bonds, Series 2009A, in the principal amount of \$3,190,000, and the best bid received is determined to be the following:

Bidder: UMB Bank NA of Kansas City, MO, the terms of the bid being:

Purchase Price: \$3,158,100

True Interest Rate: 4.461079%

Net Interest Cost: \$1,653,270

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

Section 1. That the bid for the Bonds as above set out is hereby determined to be the best and most favorable bid received and, the Bonds are hereby awarded based on the bid.

Section 2. That the statement of information for Bond bidders and the form of contract for the sale of the Bonds are hereby approved and the Chairperson and Auditor are authorized to execute the same on behalf of the County.

Section 3. That all acts of the County Treasurer done in furtherance of the sale of the Bonds are hereby ratified and approved.

PASSED AND APPROVED, THIS 24TH DAY OF MARCH, 2009.

There being no further items for business presented before the Board, it was moved by Northey, seconded by Allen to adjourn. All voted aye.

David Gottsche, Chairperson

Nancy Reiman, Auditor

