

May 10, 2021

Appanoose County Board of Supervisors met in special session May 10, 2021 at 8:00 A.M. in the Boardroom of the Courthouse. Present: Linda Demry, Chairperson, Mark McGill and Jeff Kulmatycki, Boardmembers. Absent: none.

McGill motioned to approve the agenda. Seconded by Kulmatycki. All voted aye.

McGill motioned to approve Resolution #2021-18. Seconded by Kulmatycki. All voted aye.

RESOLUTION #2021-18

RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, BOND REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND BOND REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT

WHEREAS, \$7,500,000 General Obligation Local Option Sales and Services Tax Bonds, Series 2021A, dated May 25, 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 APPANOOSE 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 \$7,500,000 General Obligation Local Option Sales and Services Tax Bonds, Series 2021A, dated May 25, 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.

PASSES AND APPROVED this 10<sup>th</sup> day of May, 2021.

/s/Linda Demry, Chairperson

ATTEST:/s/Kelly Howard, County Auditor

Kulmatycki motioned to approve Resolution #2021-19. Seconded by McGill. All voted aye.

RESOLUTION #2021-19 RESOLUTION AUTHORIZING AND PROVIDING FO THE ISSUANCE OF \$7,500,000 GENERAL OBLIGATION LOCAL OPTION SALES AND SERVICES TAX BONDS, SERIES 2021A, AND LEVYING A TAX TO PAY SAID BONDS; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE (A complete copy of Resolution #2021-19 can be found in the Auditor's Office and online at <https://appanoose.iowa.gov>)

McGill motioned to approve the Dissemination Agent Agreement. Seconded by Kulmatycki. All voted aye.

The Board adjourned to meet at the call of the Auditor at 8:06 A.M.

Appanoose County Board of Supervisors

*Linda Demry*

*Mark McGill*

*Jeff Kulmatycki*

Attest:

*Kelly Howard*

Kelly Howard, Appanoose County Auditor