

Clay County Board of Supervisor's Minutes from Meeting 7 held on January 31, 2020

The Clay County Board of Supervisors met pursuant to adjournment January 31, 2020 at 8:30 a.m. in the boardroom with Chairperson Skelton presiding and with the following other members present: Supervisors Hamrick, Matthews, Swanson, Assistant County Attorney Barry Sackett, and Auditor Marjorie Pitts as clerk for the meeting. Chairperson Skelton led the meeting in the Pledge of Allegiance.

Unless otherwise indicated, all of the motions offered at this meeting were carried with the following vote: Ayes: Hamrick, Matthews, Skelton and Swanson. Nays: None. Abstentions: None.

Motion by Matthews, seconded by Hamrick that the Board meeting agenda for January 31, 2020 be received and placed on file with the County Auditor as approved. Motion carried.

Supervisor Anderson arrived at 8:35 a.m.

Motion by Swanson, seconded by Hamrick to adopt the following resolution: BE IT HEREBY RESOLVED by the Board of Supervisors approve expenditures and that the County Auditor be hereby authorized and directed to issue warrants, against the various settlement of such claims as allowed January 31, 2020.

Ayes: Anderson, Hamrick, Matthews, Skelton, Swanson.

Nays: None.

Abstentions: None.

Resolution adopted.

Publication List by Vendor

Kristi J Busse	Flex	68.96
James Joenks	Flex	44.00
Danielle Julius	Flex	300.00
Sheryl K Lee	Flex	600.00
Kevin D Maassen	Flex	392.45
Glenn I Rouse	Flex	90.25
Kristine K Toay	Flex	60.68
Grand Total		1556.34

It was moved by Matthews , seconded by Swanson, to adopt the following resolution:

RESOLUTION NO. #2020-10

Determine the depositories of public funds belonging to Clay County, Iowa and execute the amount which may be deposited without further approval.

BE IT RESOLVED, that the Clay County Treasurer will utilize the services of the following depositories for the deposit of public funds belonging to Clay County, Iowa, or coming into its possession, pursuant to a duly executed amount which may be thus deposited without further approval of this Board and the Treasurer of State is as listed:

Name of Depository	Location	Maximum Deposit Under this Resolution
Farmers Trust & Savings Bank	Spencer, IA	\$ 17,000,000.00

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State Bank	Spencer, IA	\$ 100,000.00
Farmers Saving Bank	Fostoria, IA	\$ 100,000.00
Home State Bank	Royal, IA	\$ 2,000,000.00
Community State Bank	Spencer & Webb, IA	\$ 1,500,000.00
Northwest Bank	Spencer, IA	\$ 2,500,000.00

BE IT RESOLVED, that the following officers are hereby authorized and directed to execute said Agreement, to execute and deliver signature authorization cards to depository concurrently therewith, and to execute all drafts, checks and other documents and correspondence regarding any accounts of Clay County, Iowa at established depositories:

LeAnn Black	TREASURER	TERM EXPIRES 12/31/22
Casey Climer	DEPUTY	TERM EXPIRES 12/31/22

BE IT RESOLVED, that the officers described above are hereby authorized and directed to take such action and execute such documents and agreements as may be necessary to secure the repayment of the deposits of public funds authorized hereunder, including to, but not limited to: Security Agreements, Bailment Agreements, Notices, and any documents or instruments supplemental or incidental thereto.

BE IT RESOLVED, that the auditor forward a certified copy of this resolution to Depository, and other parties which may request it for purposes of effectuating the deposit of public funds authorized hereunder or any security therefore, together with a certificate attesting to the names and signatures of the present incumbents to the offices described above; and the auditor further certify to Depository or other parties from time to time the signature of any successor in office of any of the present incumbents.

The above and foregoing resolution was adopted by the Board of Supervisors of Clay County, Iowa, this 31st day of January, 2020 and supersedes Resolution 2020-02 which was approved on January 2, 2020, and the vote there on being as follows:

AYES: Supervisors Swanson, Anderson, Matthews, Hamrick, and Skelton.

Nays: None.

Abstentions: None

Resolution adopted.:

/s/Dan Skelton, Chairperson, Clay County Board of Supervisors

ATTEST: /s/Marjorie A. Pitts, County Auditor

Budget Workshop

The Chairperson adjourned the meeting at 10:46 a.m., to convene at the next Auditor’s called meeting February 11, 2020 at 8:30 a.m.

/s/Marjorie A. Pitts, County Auditor

/s/Dan Skelton, Chairperson

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