

PROCEEDINGS OF THE BOARD OF SUPERVISORS  
September 20, 2022

The Board of Supervisors of Cerro Gordo County, Iowa, met in regular session pursuant to adjournment. Present: Chairman Chris Watts, Vice Chairman Tim Latham, Supervisor Casey Callanan, and various members of the public.

Chairman Watts convened the meeting at 10:00 a.m.

Latham moved with Callanan seconding, to approve the agenda and minutes for the September 13, 2022 regular session. Motion passed unanimously.

Public comment session was held.

Callanan moved with Latham seconding, to approve claims. Motion passed unanimously.

Latham moved with Callanan seconding, to approve the payroll register for period ending 09/10/2022. Motion passed unanimously.

Callanan moved with Latham seconding, to authorize Rodney McKinney to conduct field review on the following drainage district:

Drainage District	Reported By	Problem
DD 118 Section 13 Dougherty Township	Ted Pitzenberger	Sinkhole

Motion passed unanimously.

Callanan moved with Latham seconding, to approve the Application for Payment #1 from Reutzel Excavating. Motion passed unanimously.

Callanan moved with Latham seconding, to approve the Amendment to the Cerro Gordo County Investment Policy and authorize the Chair to sign. Motion passed unanimously.

Callanan moved with Latham seconding, to adopt Resolution 2022-05C, in accordance with the provisions of Section 12C.2, 2005 Code of Iowa, the following named banks be approved as official depositories for funds coming into the hands of the County Treasurer for the year 2022. The maximum amount to be deposited is listed opposite the name of each bank:

<u>DEPOSITORY</u>	<u>AMOUNT</u>
NSB	\$20,000,000.00
Mason City, Iowa	
Wells Fargo Bank, Iowa, N.A.	\$20,000,000.00
Des Moines, Iowa	
Clear Lake Bank & Trust	\$20,000,000.00
Clear Lake, Iowa	
First Security	
Thornton or	\$5,000,000.00
Charles City, Iowa	
U.S. Bank	\$5,000,000.00
Minneapolis, Minnesota	
First Citizens Bank	\$60,000,000.00
Mason City, Iowa	
Farmers State Bank	
Ventura or	\$20,000,000.00
Mason City, Iowa	
I.P.A.I.T	\$20,000,000.00
Des Moines, Iowa	
MBT Bank	\$20,000,000.00
Clear Lake, Iowa	
Peaks/Capital Management, LLC	\$3,000,000.00
Bloomfield Hills, MI	

County officials were authorized to deposit funds in the amounts listed opposite the name of each bank:

AUDITOR	
First Citizens Bank	\$2,000,000.00
RECORDER	
First Citizens Bank	\$200,000.00
SHERIFF	
First Citizens Bank	\$500,000.00
U.S. Bank	\$150,000.00
Cent Credit Union	\$100,000.00
COUNTY CONSERVATION	
First Citizens Bank	\$10,000.00

Motion passed unanimously.

The County Treasurer gave an update on the county credit card process.

Latham moved with Callanan seconding, to authorize the Chair to sign the USDA Conservation Reserve Program Contract. Motion passed unanimously.

Callanan moved with Latham seconding, to authorize the Chair to sign Perpetual Water Main Easement. Motion passed unanimously.

Callanan moved with Latham seconding, to approve the Final Voucher for Payment for Project FM-C017(114)—55-17 and authorize the Chair to sign. Motion passed unanimously.

Latham moved with Callanan seconding, to adjourn at 10:27 a.m. Motion passed unanimously.

Various tabulations, reports, correspondence and other documents that were presented at today's meeting are placed on file with the supplemental minutes.

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Chairman Chris Watts  
Board of Supervisors

ATTEST:

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Adam V. Wedmore, Auditor  
Cerro Gordo County