

**McLean County Commission Proceedings
Tuesday, September 1, 2020**

The first regular September meeting of the Board of Commissioners was called to order at 8:31 a.m. by Chairperson Steve Cottingham. Present were Commissioners Cottingham, Steve Lee, and Barry Suydam. Also present were Highway Superintendent Jim Grey, Chief Deputy Sheriff/E-911 Coordinator Richard Johnson, Disaster Emergency Services Manager/Risk Management Officer Noelle Kroll, Auditor Beth A. Knutson, and Deputy Auditor Nancy Leidholm.

Moved by Lee, seconded by Suydam, to approve the minutes of the previous meeting as submitted. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Highway Superintendent Jim Grey was present to report that gravelling and mowing are continuing throughout the county. Crews are hoping to get areas needing patching on County Roads 9 and 23 done in the next couple of weeks. As discussed at the July 21, 2020, meeting, Grey presented a list of shop items along with prices that he'd like to advertise for sale on Bismanonline and the county Facebook page. Discussion followed.

Moved by Suydam, seconded by Lee, to approve advertising the sale of the listed items as submitted with discretion left to Grey. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Grey requested and was granted permission to purchase a plow truck, included in his 2020 budget, in the amount of \$49,900.00 and presented specs for the commission's review. Lee questioned the county's cash flow and Knutson responded that it would be ok.

Moved by Lee, seconded by Suydam, to approve the purchase of the 2004 Sterling plow truck in the amount of \$49,900.00 as presented. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Grey then discussed the sickle mower discussed at the August 18, 2020, meeting stating that it was beyond repair. He presented quotes from various vendors. Grey stated that there are a lot of areas with rip rap and the mower is needed to do the job in those areas. Discussion followed.

Moved by Lee, seconded by Suydam, to approve the purchase of a 9' Farm King sickle mower from McLean County Implement of Washburn in the amount of \$4,161.25. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Knutson presented a letter from Zieglers Landing Homeowners Association requesting a 25 mile-per-hour speed limit sign be posted on a section of 14th Avenue NW south to the Ziegler (Douglas Bay) boat ramp, stating that there are a lot of families with children along the road, residents that use the road for walking, and camper families as well. This was previously discussed at the July 7, 2020, meeting where it was decided to place a "We Love Our Children" sign to get travelers to slow down. Discussion followed.

Moved by Suydam, seconded by Lee, to place a 25 mile-per-hour speed limit sign on 14th Avenue NW north of the Ziegler's Landing. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Assistant Jail Administrator Wade Krohmer joined the meeting to request permission to fill one open Jailer/Dispatcher position from the candidates remaining on the hiring list established and still active from the last hiring.

Moved by Lee, seconded by Suydam, to authorize Krohmer to advertise for one Jailer/Dispatcher. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Disaster Emergency Services Manager/Risk Management Officer Noelle Kroll was present with Risk Management accident statistics for the period of January 1, 2020 through August 31, 2020, showing 10 accidents needing medical attention and 24 accidents not requiring medical attention.

Kroll went on to inform the commission that she had picked up the Emergency Response Guidebooks and will distribute them to the fire and ambulance districts. She stated that she is attending this year's Emergency Management Conference virtually this week. Kroll informed the commission that the county has received \$3,367.49 in premium discounts for successfully participating in Workforce Safety Insurance's (WSI) Learning Management System; \$3,367.49 in premium discounts for participating in the mandatory Claims Management and Drug Free Workplace Training Programs; and \$13,932.21, a premium dividend credit for aggressive claims management and safety programs and practices, reducing workers compensation costs. These discounts and credit were for the year 2019.

Moved by Lee, seconded by Suydam, to approve the following resolution:

LOCAL EMERGENCY OPERATIONS PLAN ADOPTION RESOLUTION

McLean County
McLean County Commission
712 5th Avenue, Washburn, ND 58577

RESOLUTION

WHEREAS, McLean County, has gathered information and prepared the McLean County Local Emergency Operations Plan; and

WHEREAS, the McLean County Local Emergency Operation Plan has been prepared in accordance the accepted LEOP planning procedures; and

WHEREAS, McLean County is a local unit of government that has been afforded the opportunity to comment and provide input in the plan and the actions in the plan; and

WHEREAS, McLean County has updated the plan and affirms that the plan will be reviewed annually;

NOW THEREFORE, BE IT RESOLVED by McLean County Commission that McLean County adopts the McLean County Local Emergency Operations Plan as this jurisdiction’s LEOP, and resolves to execute the actions in the plan.

ADOPTED this 1st day of September, 2020 at the meeting of the Washburn County Commission.

Steve Cottingham, McLean County Commission Chair

Beth Knutson, McLean County Auditor

Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Kroll then informed the commission that a full-scale Active Shooter exercise is being planned with a tentative date of October 15, 2020.

Knutson told the commission that the COVID-19 related equipment purchases approved at the July 21, 2020 meeting, and funded through a 50/50 match supplemental grant with the 2020 Emergency Management Performance Grant Program, will be ordered soon. These purchases include smart tv’s and laptops.

Chief Deputy/E-911 Coordinator Richard Johnson was present with several requests. The first request was to purchase a Vista In-Car Video System from Watch Guard Video of Allen, Texas, in the amount of \$4,820.00. Funds from the North Dakota Highway Safety Grant will cover \$4,000.00 with the remaining funds to come from the Capital Outlay account.

Moved by Suydam, seconded by Lee, to approve the purchase of the Vista In-Car Video System from Watch Guard Video in the amount of \$4,820.00 as submitted. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Next, Johnson discussed the \$180,000.00 budgeted for the needed update to the 911 call center and requested permission to purchase the Vesta 9-1-1 System. The installation cost of the program is \$26,442.00, with a monthly fee of \$1,988.69. The monthly fee is locked in for five years. Discussion followed.

Moved by Lee, seconded by Suydam, to authorize the purchase of the Vesta 9-1-1 System to include the installation cost of \$26,442.00 and monthly fee of \$1,988.69, to update the 911 call center. Lee stated that the county needs a functioning 911 system. Johnson explained that the county will be put at the head of the list as our system is pieced together at this time. If there is down time during installation, Mercer County will provide backup. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Johnson then discussed the fact that some of the programming of the county’s current analog system recorder is obsolete or not working and presented a quote from Electronic Communications of Bismarck for a new Eventide NexLog 740 recorder system in the amount of \$31,780.00. He explained that this recorder is compatible with the Vesta 9-1-1 System and contains everything needed to meet the NEXGen requirements and IP recording for the State SIRN 2020 project. Discussion followed.

Moved by Suydam, seconded by Lee, to approve the purchase of the Eventide NEXLog 740 recorder system in the amount of \$31,780.00. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Discussion followed regarding financing options for the new Statewide Interoperable Radio Network (SIRN) system. Johnson stated that the setup for the dispatch center will begin in 2022. Knutson stated that the county is responsible to have radios purchased and installed in patrol cars as well as mobile radios updated by that time.

Mike Manstrom, Vice President of Colliers Securities, LLC of Bismarck, was present to present the bonding paperwork and resolutions for the Lakeview Estates Street Improvement District No. 1-2020 street improvement project.

Moved by Lee, seconded by Suydam, to approve the following resolution:

**RESOLUTION CREATING THE FUND OF IMPROVEMENT DISTRICT
AND AUTHORIZING THE ISSUANCE OF IMPROVEMENT WARRANT**

BE IT RESOLVED by the Board of County Commissioners of McLean County, North Dakota (the "**County**"), as follows:

1. It is hereby found, determined and declared that the County has heretofore duly created the following improvement district within the County, Lakeview Estates Street Improvement District No. 1-2020 (the "**Improvement District**") and has ordered, received and approved plans and specifications, and estimates of the cost, for the construction of the improvements in the Improvement District; that the County Commission determined the necessity of constructing the improvements; that the County received and determined the sufficiency of a petition for an improvement district; that contracts for construction of the improvements have been duly awarded and executed; that the contracts and contractors bonds have been and are hereby approved; that the County possesses and has power to exercise through this County Commission full and exclusive jurisdiction over all streets and places wherein the improvements are located; that the total cost of the improvements in excess of any other funds on hand and appropriated for the payment of such cost, including reimbursing other funds of the County for any amounts temporarily advanced to meet immediate expenses of the improvements is now estimated to be approximately \$205,000; that the total benefits to all lots, tracts and parcels of land liable to be specially assessed for benefits resulting from the improvements in the Improvement

District will be equal to or in excess of the cost of the improvements to be assessed against the properties as herein provided; and that all acts, conditions, and things required by the Constitution and laws of the State of North Dakota to be done, to exist, to happen and to be performed preliminary to the issuance and sale of the improvement warrant to provide moneys to pay for the improvements have been done, do exist, have happened and have been performed in regular and due form, time and manner as so required.

2. There is hereby created a special fund of the County for the Improvement District, designated as Lakeview Estates Street Improvement District No. 1-2020 Fund (the "**Fund**"). The Fund shall be held and administered by the County Auditor/Treasurer separate and apart from all other funds of the County and shall be continued and maintained as herein directed until all warrants issued thereon shall have been fully paid with interest. In such Fund there shall be maintained two separate accounts to be designated as the "Construction Account" and "Principal and Interest Account," respectively.

2.1. There shall be credited to the Construction Account in the Fund the proceeds of the sale of the Warrant issued against such Fund except the accrued interest and any other amounts required to be deposited into the Principal and Interest Account. All costs and expenses of making the improvement, including interest coming due during construction, costs of issuance and payment of temporary warrants, shall be paid from time to time as incurred and allowed from the Construction Account, upon construction account warrants signed by the Chairman and County Auditor/Treasurer, and moneys in the Construction Account shall be used for no other purpose, provided, that if upon completion of the improvement and approval thereof by the Engineer for the County, and payment of all claims and expenses in respect to the improvement, there shall remain any unexpended balance in the Construction Account, such balance shall be transferred to the Principal and Interest Account and handled and accounted for in the same manner as other moneys in that account.

2.2. There shall be credited to the Principal and Interest Account in the Fund the accrued interest on the Warrant drawn on the Fund from the date of the Warrant to the date of delivery thereof to the purchaser, the entire amount of special assessments, any utility revenues appropriated to the Fund and any taxes to be levied with respect to that improvement as herein agreed, and any balance remaining in the Construction Account after completion of the improvement. Moneys in the Principal and Interest Account shall be used only for payment of the principal of and interest on the Warrant drawn against the Fund as such payments become due.

2.3. The County covenants and agrees with the holders from time to time of the \$205,000 Refunding Improvement Bonds, Series 2020, dated on or about October 1, 2020, of the County (the "**Bonds**") that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "**Code**"), and regulations, amended regulations and proposed regulations issued thereunder, as now existing or as hereinafter amended or proposed and in effect at the time of such action.

2.4. Unless and until the regulations under Section 148 of the Code have been modified or amended in pertinent part, the County Auditor/Treasurer shall ascertain monthly the amount on deposit in the Principal and Interest Account and in the Bond Fund. If the aggregate amount on deposit in the Bond Fund and in the Principal and Interest Account ever exceeds the aggregate amount of principal and interest due and payable from the Bond Fund within 13 months thereafter (except for a reasonable carryover amount), such excess shall not be invested except at a yield less than or equal to the yield on the Bonds, based upon their amounts, maturities and interest rates on their date of issue, computed by the actuarial method.

2.5. The County shall assure that (i) not in excess of ten percent (10%) of the Net Proceeds of the Warrant is used for Private Business if, in addition, the payment of more than ten percent (10%) of the principal or ten percent (10%) of the interest due on the Warrant during the term thereof is, under term of the Warrant or any underlying arrangement, directly or indirectly, secured by any interest in property used or to be used for a Private Business Use or by payments in respect of property used or to be used for a Private Business Use or is to be derived from payments, whether or not to the County, in respect of property or borrowed money used or to be used for a Private Business Use; and (ii) and that, in the event that both (A) in excess of five percent (5%) of the Net Proceeds of the Warrant are used for a Private Business Use, and (B) an amount in excess of five percent (5%) of the principal or five percent (5%) of the interest due on the Warrant during the term thereof is, under the terms of the Warrant or any underlying arrangement, directly or indirectly, secured by any interest in property used or to be used for Private Business Use or is to be derived from payments, whether or not to the County, in respect of property or borrowed money used or to be used for Private Business Use, then the excess over five percent (5%) of Net Proceeds of the Warrant used for a Private Business Use shall be used for a Private Business Use related to the governmental use of a portion of the Project and shall not exceed the proceeds used for the governmental use of the portion of the Project to which such Private Business Use is related.

2.6. The County shall assure that not in excess of the lesser of five percent (5%) of the Net Proceeds of the Warrant are used, directly or indirectly, to make or finance a loan (other than loans constituting Nonpurpose Investments or assessments) to persons other than state or local government units.

2.7. The County shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause the Warrant to be "federally guaranteed" within the meaning of Section 149(b) of the Code and Regulations promulgated thereunder.

2.8. The County hereby designates the Warrant as a "qualified tax-exempt obligation" for purposes of paragraph (3) of Section 265(b) of the Code and covenants that the Warrant does not constitute "private activity bonds" as defined in Section 141 of the Code, and that not more than \$10,000,000 aggregate principal amount of obligations the interest on which is excludable (under Section 103(a) of the Code) from gross income for federal income taxes (excluding, however, private activity bonds, as defined in Section 141 of the Code, other than qualified 501(c)(3) bonds as defined in Section 145 of the Code), including the Warrant, have been or shall be issued by the County, including all subordinate entities of the County, during the calendar year 2020.

2.9. For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements in accordance with Section 148(f)(4)(D) of the Code, the County covenants that it is a governmental unit with general taxing powers; that the Bonds are not "private activity bonds" as defined in Section 141 of the Code; that ninety-five percent (95%) or more of the Net Proceeds of the Bonds are to be used for local governmental activities of the County (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the County); and that the aggregate face amount of the tax-exempt obligations (other

than private activity bonds as defined in Section 141 of the Code) issued by the County, including all subordinate entities of the County, during the calendar year 2020 will not exceed \$5,000,000.

3. With respect to the Improvement District, the County covenants and agrees with all holders of the Warrant on the Fund of the Improvement District that it will perform, in accordance with law, all acts and things necessary for the final and valid levy of special assessments against properties within the Improvement District benefitted by the improvement, in an aggregate amount equal to the total cost of the improvement to the County, except any portion, not exceeding one-fifth of the cost of the improvement and not exceeding any applicable constitutional or statutory debt limit, as the County may determine to pay by the levy of ad valorem taxes upon all taxable property within its corporate limits. In the event that the assessment should at any time be held invalid with respect to any lot or tract of land, due to any error, defect or irregularity in any action or proceeding taken or to be taken by the County or by the County Commission or by any County officers or employees, whether in the making of the assessment or in the performance of any condition precedent thereto, the County and this County Commission covenant and agree that they will forthwith do all such further acts and take all further proceedings as may be required by law to make such assessment a valid and binding lien upon such lot or tract. The County will continue to cause annual certification of balances of special assessments unpaid for the Improvement District to be certified for repayment over a period of years, subject to a reduction or extension of such period of time as may be deemed necessary by the County due to collection of assessments, with the first certification and for first collection in the years, respectively, as follows, and annually thereafter:

<u>Improvement District</u>	<u>Repayment Period (Years)</u>	<u>Year Of First Levy</u>	<u>Year Of First Collection</u>
Lakeview Estates	5	2020	2021

Installments of the special assessments (and taxes, if any) from time to time remaining unpaid shall bear interest at the rate not exceeding one and one-half percentage points above the interest rate on the Warrant.

4. In anticipation of the collection of special assessments, utility revenues and taxes, if any, and for the purpose of borrowing money to pay the cost of the improvements, the County shall issue its improvement Warrant on the Fund pursuant to North Dakota Century Code ("**N.D.C.C.**") Section 11-11-55.1 and Chapter 40-24. The Warrant shall be dated October 1, 2020. The Warrant shall be in registered form and shall bear interest from date of issue until paid at the rates set forth in Exhibit A hereto, payable semiannually on each May 1 and November 1, commencing May 1, 2021. The Warrant shall not be subject to redemption or exchange except through the issuance of refunding improvement bonds in accordance with the provisions of Chapter 40-27, N.D.C.C. for which purpose the Warrant may be redeemed or exchanged on any date at par and accrued interest. The principal of and interest on the Warrant shall be payable at the office of the County Auditor/Treasurer, in McLean County, North Dakota. The Warrant drawn on the Fund shall be in the principal amounts, and shall be payable on May 1 in the respective years and amounts set forth in Exhibit A hereto.

The total cost of the improvements for the Improvement District, including construction, engineering, administrative, any land or easement acquisition required, and other fees and all other expenses incidental to the completion of the improvements, are estimated to be not less than as follows:

<u>Fund</u>	<u>Principal Amount</u>
Lakeview Estates	\$205,000
TOTAL	\$205,000

5. The Warrant shall be printed in substantially the form on file with the County Auditor/Treasurer.
6. The Warrant shall be prepared for execution under the direction of the County Auditor/Treasurer and shall be executed on behalf of the County by the signature of the Chairman, countersigned by the County Auditor/Treasurer. When executed, the Warrant shall be delivered by the County Auditor/Treasurer to the purchaser thereof upon payment of the purchase price agreed upon, and the purchaser shall not be obligated to see to the application of the purchase price.
7. With respect to the Fund, the County hereby recognizes its obligation with respect to the Warrant drawn against the Fund, as set forth in Section 40-26-08, N.D.C.C., that whenever all special assessments, utility revenues and taxes, if any, collected for the improvement are insufficient to pay principal of or interest then due on the Warrant, the County Commission shall thereupon levy a tax upon all taxable property in the County for the payment of such deficiency; provided, that if the Warrant has been exchanged for refunding improvement bonds pursuant to the provisions of Chapter 40-27, N.D.C.C., such deficiency tax may be made payable in the years and amounts required to pay the principal of and interest on the refunding improvement bonds as the same become due. Nothing herein contained shall be deemed to limit the power of the County and this Commission under the provisions of the Section 40-26-08, as amended, to levy a general tax in anticipation of a deficiency considered likely to occur in the Fund within one year, and it is hereby declared to be the policy of the County that the County Commission will annually review the current requirements and resources of the Fund, at the time of the preparation of and hearing on the County budget, in accordance with the provisions of Chapter 11-23, N.D.C.C., to the end that provision may be made in each annual budget for any deficiency in the Fund which is deemed likely to occur within one year. Such taxes levied in accordance with the provisions of this paragraph in payment of a deficiency, or in anticipation of a deficiency, shall be paid upon collection into the Principal and Interest Account of the Fund and applied as provided in paragraph 2.2 hereof.
8. With respect to the Fund, the County reserves the right and privilege of refunding any Warrant drawn against the Fund which are past due, or to the redemption or exchange of which the holder thereof shall have consented, and for the payment of which Warrant moneys are not at the time available in the Fund, by issuing new warrants pursuant to the provisions of Section 40-27-06, N.D.C.C. Such refunding warrant shall be payable from the Fund on a parity with the Warrant theretofore issued as to interest charges, but the maturities of the refunding warrant shall be subsequent to the maturities of all Warrant payable from the Fund and then outstanding, except the Warrant so refunded. With respect to the Fund, the County also reserves the right to issue additional improvement warrants for the payment of the cost of the improvement in the Improvement District, to include if the actual cost of the improvement should be greater than has been estimated, and such additional warrants to be payable from the Fund on a parity with any other Warrant drawn on the Fund.

9. The officers of this County are authorized and directed to prepare and furnish to the purchaser of the Warrant and to the attorneys approving the same, certified copies of all ordinances, resolutions, affidavits or other instruments relating to the establishment and construction of the improvement and the operation and maintenance thereof, and the levy of special assessments and taxes therefor and for the issuance of the improvement Warrant, which may be necessary or proper to show the validity of marketability of the Warrant, and all instruments and transcripts so furnished, constitute representations of the County as to the correctness of the facts as stated or recited therein.

10. The Chairman and County Auditor/Treasurer (each an "Authorized Officer"), in consultation with counsel, are hereby authorized to deliver a Certificate which cures ambiguities, defects or omissions herein, corrects, amends or supplements any provision herein, lessens the obligations of the County hereunder, adds to the rights or options of the County, or otherwise makes changes to the provisions hereof, which such Authorized Officer determines are in furtherance of the financing contemplated herein, which determination shall be evidenced conclusively by the execution of such certificate.

Dated: September 1, 2020.

MCLEAN COUNTY, NORTH DAKOTA

Attest:

Chairman, Board of County Commissioners

County Auditor/Treasurer

The governing body of the County acted on the foregoing resolution at a properly noticed meeting held in Washburn, North Dakota, on September 1, 2020, with the motion for adoption made by Steve Lee and seconded by Barry Suydam, and the roll call vote on the motion was as follows:

"Aye" Steve Lee, Barry Suydam, Steve Cottingham
"Nay" None
Absent None
Abstain None

EXHIBIT A

\$205,000 DEFINITIVE IMPROVEMENT WARRANT OF 2020
LAKEVIEW ESTATES STREET IMPROVEMENT DISTRICT NO. 1-2020

<u>Date</u>	<u>Amount</u>	<u>Interest Rate</u>
05/01/2021	\$40,000	0.500%
05/01/2022	\$40,000	0.500%
05/01/2023	\$40,000	0.500%
05/01/2024	\$40,000	0.500%
05/01/2025	\$45,000	0.500%

Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Moved by Lee, seconded by Suydam, to approve the following resolution:

RESOLUTION AUTHORIZING THE ISSUANCE OF
\$205,000 REFUNDING IMPROVEMENT BONDS, SERIES 2020

BE IT RESOLVED by the Board of County Commissioners of McLean County, North Dakota (the "County"), as follows:

1. **WARRANTS.** In and by a resolution heretofore adopted this date, the County has authorized the issuance of a definitive improvement warrant in the aggregate principal amount of \$205,000 (the "**Warrant**") payable from the Fund of Lakeview Estates Street Improvement District No. 1-2020 described in the resolution, and subject to the terms, provisions and covenants set forth in the resolution, which is hereby incorporated herein and made a part hereof.
2. **AUTHORIZATION OF REFUNDING IMPROVEMENT BONDS.** It is hereby found, determined and declared that the improvement Warrant were duly and legally authorized under authority of and in accordance with the provisions of Section 11-11-55.1 and Title 40 of the North Dakota Century Code ("**N.D.C.C.**"); that there is not at the present time in the Improvement District Funds sufficient money to pay the Warrant drawn thereon with interest, and by the exchange of the Warrant for refunding improvement bonds the County can consolidate two or more outstanding issues of warrants; that the Warrant is subject to exchange at the option of the County for the purpose of issuing refunding improvement bonds of the County in accordance with the provisions of Chapter 40-27, N.D.C.C.; that all acts, conditions and things required by the Constitution and laws of the State of North Dakota to be done, to exist, to happen and to be performed precedent to the issuance of the refunding improvement bonds hereinafter described have been done, do exist, have happened and have been performed in due form, time and manner as so required; and that the issuance of the refunding improvement bonds is necessary and expedient and for the best interest of the County and its inhabitants, taxpayers and the owners of property liable to be assessed for the improvements.

The County has received an offer to purchase the Warrant from Colliers Securities LLC, Minneapolis, Minnesota, at a price of \$202,437.50 plus accrued interest, and upon the further terms and conditions set forth in this Resolution, which terms are equivalent to a net interest cost on the Bonds of 0.9749041% per annum; and said bid is reasonable and advantageous to the

County, and it is hereby accepted. The Chairman and County Auditor/Treasurer are directed to execute in duplicate a contract on the part of the County for the sale of the Bonds in accordance with the proposal described in this section and to deliver a duplicate to the purchaser.

3. **TERMS.** For the purpose of refunding the Warrant, the County shall forthwith issue its Refunding Improvement Bonds, Series 2020, in the aggregate principal amount of \$205,000 (the "**Bonds**"), dated on or about October 1, 2020. The Bonds shall be issued in fully registered form, shall mature on May 1 in the years and amounts as follows, and shall bear interest at the annual rates set forth opposite the years and amounts from the date of issue until paid or redeemed, as set forth in Exhibit A hereto. The interest on the Bonds shall be payable on May 1 and November 1 in each year, commencing May 1, 2021. The principal of and interest on the Bonds shall be payable at Starion Bank, Bismarck, North Dakota (the "**Paying Agent**"), and the County hereby agrees to pay the reasonable and customary charges of the paying agent for the receipt and disbursement of such principal and interest.

4. **OPTIONAL REDEMPTION.** Bonds maturing in the years 2024 and thereafter shall each be subject to redemption and prepayment at the option of the County on May 1, 2023, and any date thereafter, at a price equal to the principal amount thereof and accrued interest. Not less than thirty (30) days prior to the date specified for redemption and prepayment of any of the Bonds the County will cause notice of call to be mailed to the registered holders thereof. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the holder without charge, representing the remaining principal amount outstanding.

5. **MANDATORY REDEMPTION.** Bonds designated as term bonds in Exhibit A hereto are subject to mandatory sinking fund redemption, by random selection, at a redemption price equal to the principal amount thereof, plus accrued interest to the redemption date, without premium, on May 1, in the years and in the amounts set out in Exhibit A hereto.

6. **FORM OF BONDS.** The Bonds shall be in substantially the form on file with the County Auditor/Treasurer.

7. **PREPARATION, EXECUTION AND DELIVERY OF BONDS.** The Bonds shall be initially issued as book-entry only bonds with one bond issued for each stated maturity in the aggregate principal amount of such maturity. The Bonds shall be initially registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York, and the Bond Registrar shall treat the record owner as the absolute owner of the Bonds. So long as Cede & Co. is the registered owner of the Bonds, references herein to the Bondholders or registered owners of the Bonds shall mean Cede & Co. and shall not mean the beneficial owners of the Bonds. The Bonds shall be printed under the direction of the County Auditor/Treasurer, and shall be executed on behalf of the County by the facsimile signatures of the Chairman and the County Auditor/Treasurer and the Certificate of Authentication shall be manually signed by an authorized representative of the Bond Registrar. When the Bonds have been so prepared and executed, the County Auditor/Treasurer shall deliver the same to the purchaser thereof upon payment of the purchase price in accordance with the contract of sale. The purchaser shall not be obligated to see to the application of the purchase price.

8. **REGISTRATION, TRANSFER AND EXCHANGE.** Books for the registration and for the transfer of the Bonds as provided in this Resolution shall be kept by Starion Bank, Bismarck, North Dakota, which is hereby appointed the Bond Registrar of the County for the Bonds. Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the County shall execute and the Bond Registrar shall authenticate and deliver in the name of the transferee or transferees a new Bond or Bonds for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bonds (i) during the period commencing on the fifteenth (15th) day of the month next preceding any Interest Payment Date and ending on such Interest Payment Date, (ii) fifteen (15) days before the day for the selection of Bonds to be redeemed or, (ii) selected, called, or being called for redemption in whole or in part.

The Bonds are issuable as registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof not in excess of any single maturity. Subject to the limitations of and upon payment of the charges provided for in this Resolution, registered Bonds may be exchanged for a like aggregate principal amount of other authorized denominations of registered Bonds of the same Series and the same maturity.

10. **REPLACEMENT OF BONDS.** If any Bond is mutilated, lost, stolen, or destroyed, the County shall execute and the Bond Registrar shall authenticate a new Bond of the same date, maturity, and aggregate denomination, as that mutilated, lost, stolen, or destroyed; provided that in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Bond Registrar, and in the case of any lost, stolen, or destroyed Bond, there shall be first furnished to the County and the Bond Registrar evidence of such loss, theft, or destruction satisfactory to the County and the Bond Registrar, together with an indemnity satisfactory to them. In the event any such Bond shall have matured or been called for redemption, instead of issuing a duplicate Bond, the County may pay the same. The Bond Registrar may charge the holder or owner of such Bond with their reasonable fees and expenses including reasonable attorneys' fees and expenses in connection with replacing any Bond mutilated, lost, stolen, or destroyed.

11. **CANCELLATION.** Whenever any outstanding Bond shall be delivered to the Bond Registrar for cancellation pursuant to this Resolution or for replacement pursuant to paragraph 10 hereof or for transfer or exchange pursuant to paragraph 8 hereof, such Bond shall be cancelled and destroyed by the Bond Registrar and counterparts of a certificate of destruction evidencing such destruction shall be furnished by the Bond Registrar to the County.

12. **FUNDS HELD FOR PAYMENT.** In the event any Bond shall not be presented for payment when the principal thereof becomes due, either at maturity, or at the date fixed for redemption thereof, or otherwise, if funds sufficient to pay such Bond shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the County to the owner thereof for the payment of such Bond shall forthwith cease, terminate, and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds without liability for interest thereon, for the benefit of the owner of such Bond who shall thereafter be restricted exclusively to such funds, for any claim of whatever nature on his part under this Resolution or on, or with respect to, the Bond; provided, that any funds which shall be so held by the Paying Agent and which remain unclaimed by the holder of any Bond not presented for payment by May 1, 2033, shall be returned to the County free of any trust or lien and thereafter any such holder shall look only to the County for payment of such amount without interest thereon and the Paying Agent shall have no further responsibility with respect to such moneys.

13. **2020 REFUNDING IMPROVEMENT BOND FUND.** There shall be and is hereby created a special fund to be maintained by the County Auditor/Treasurer separate and apart from all other funds of the County, to be designated as the 2020 Refunding Improvement Bond Fund (the "**Bond Fund**"). To the fund shall be credited the Warrant referred to in paragraph 1 hereof when received by the County Auditor/Treasurer, which Warrant shall thereupon become and shall thereafter be held as assets of the fund, and the proceeds of all collections on the Warrant so acquired shall be held by the County in trust for the use and benefit of the holders from time to time of the Bonds herein authorized. The fund of the improvement district described in the resolution referred to in paragraph 1 hereof shall be continued and payments shall be made therefrom on the Warrant drawn thereon in the same manner as though the Warrant had not been exchanged. All payments of principal and interest made on the Warrant shall be credited to the Bond Fund and shall be used and applied in payment of the principal of and interest on the Bonds as such principal and interest becomes due.

14. **TAX COVENANTS.**

(a) The County covenants and agrees with the holders from time to time of the Bonds that it will not take or permit, nor fail to take or permit, any action which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "**Code**"), and the regulations, amended regulations and proposed regulations issued thereunder, as now existing or as hereinafter amended or proposed and in effect at the time of such action.

(b) The County covenants and agrees with the holders from time to time of the Bonds it will assure that (i) not in excess of ten percent (10%) of the Net Proceeds of the Bonds is used for Private Business Use if, in addition, the payment of more than ten percent (10%) of the principal or ten percent (10%) of the interest due on the Bonds during the term thereof is, under the terms of the Bonds or any underlying arrangement, directly or indirectly, secured by any interest in property used or to be used for a Private Business Use or in payments in respect of property used or to be used for a Private Business Use or is to be derived from payments, whether or not to the County, in respect of property or borrowed money used or to be used for a Private Business Use; and (ii) and that, in the event that both (A) in excess of five percent (5%) of the Net Proceeds of the Bonds are used for a Private Business Use, and (B) an amount in excess of five percent (5%) of the principal or five percent (5%) of the interest due on the Bonds during the term thereof is, under the terms of the Bonds or any underlying arrangement, directly or indirectly, secured by any interest in property used or to be used for Private Business Use or in payments in respect of property used or to be used for Private Business Use or is to be derived from payments, whether or not to the County, in respect of property or borrowed money used or to be used for Private Business Use, then the excess over five percent (5%) of Net Proceeds of the Bonds used for a Private Business Use shall be used for a Private Business Use related to the governmental use of the Project and shall not exceed the proceeds used for governmental use of the portion of the Project to which such Private Business Use is related.

(c) The County covenants and agrees with the holders from time to time of the Bonds that it will assure that not in excess of the lesser of five percent (5%) of the Net Proceeds of the Bonds are used, directly or indirectly, to make or finance a loan (other than loans constituting Nonpurpose Investments or assessments) to persons other than state or local governmental units.

(d) The County further covenants and agrees with the holders from time to time of the Bonds that it will not take any action or permit or suffer any action to be taken if the result of the same would be to cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code and Regulations promulgated thereunder.

15. **QUALIFIED TAX-EXEMPT OBLIGATIONS.** The County hereby designates the Bonds as "qualified tax-exempt obligations" under Section 265 of the Code relating to the deduction allowed financial institutions for interest expense allocable to tax-exempt interest. The County represents that: (i) the Bonds are not private activity bonds under the private activity bond definition in the Code; (ii) the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds except for "qualified 501(c)(3) bonds" as defined in the Code) which will be issued during 2020 will not exceed \$10,000,000; and (iii) not more than \$10,000,000 of qualified tax-exempt obligations will be designated by the County (including any subordinate entities) for the calendar year 2020.

16. **ARBITRAGE.**

(a) Unless and until the regulations under Section 148 of Code have been modified or amended in pertinent part, the County Auditor/Treasurer shall ascertain monthly the amount on deposit in the Principal and Interest Account of the fund of the improvement district referred to in paragraph 1 hereof and in the Bond Fund. If the aggregate amount on deposit in such Principal and Interest Account and in the Bond Fund ever exceeds the aggregate amount of principal and interest due and payable from the Bond Fund within 13 months thereafter (except for a reasonable carryover), such excess shall not be invested except at a yield less than or equal to the yield on the Bonds, based upon their amounts, maturities and interest rates on their dates of issue, computed by the actuarial method.

(b) For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements in accordance with Section 148(f)(4)(D) of the Code, the County covenants that it is a governmental unit with general taxing powers; that the Bonds are not "private activity bonds" as defined in Section 141 of the Code; that ninety-five percent (95%) or more of the Net Proceeds of the Bonds are to be used for local governmental activities of the County (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the County); and that the aggregate face amount of all the tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code) issued by the County, including all subordinate entities of the County, during the calendar year 2020 will not exceed \$5,000,000.

(c) On the date fixed for the delivery of the Bonds, the Chairman and the County Auditor/Treasurer shall make and file in the office of the County Auditor/Treasurer and deliver to the purchaser a certificate in accordance with the provisions of Section 148 of the Code and Treasury Regulations Sections 1.148-2(b) stating that on the basis of the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds, as such facts, estimates and circumstances are set forth in the certificate, it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be arbitrage bonds within the meaning of the Code and Regulations.

17. **COVENANTS AND AGREEMENTS OF THE COUNTY.** The County covenants and agrees with the holders from time to time of each of the Bonds, (a) that it will use due diligence to collect the Warrant, the tax increments and special assessments; (b) that it will

preserve and enforce for the benefit of the holders of the Bonds all of the rights, powers, and privileges reserved to holders of the Bonds, and all of the covenants of the County provided in the Resolution authorizing the Warrant; (c) that in the event of a deficiency in the improvement district fund for the payment of principal and interest on Warrant drawn thereon, the County Commission will, at the time and in the manner prescribed by Section 40-26-08, N.D.C.C., levy a tax upon all of the taxable property in the County for the payment of such deficiency; (d) that if the balance in the Bond Fund should at any time be insufficient to pay all principal and interest then due on the Bonds issued under this Resolution, such balance shall be used first to pay the interest due, and the remainder shall be applied in payment of the principal due on the Bonds in direct order of maturity years and pro rata as to Bonds maturing in the same year; and (e) that it will, upon request, provide for the benefit of holders of the Bonds certain public financial information and operating data relating to the County, including but not limited to, audited financial statements. The County reserves the privilege of refunding any of such matured Bonds for the payment of which moneys are not at the time available by issuing new bonds payable from the fund, on a parity with those theretofore issued as to interest charges therein, but the maturity of any such new bonds shall be subsequent to the maturity of all Bonds payable from the fund which then remain outstanding.

18. **DISCHARGE.** When all of the Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this Resolution shall cease. The County may discharge all Bonds due on any date by depositing with the Paying Agent on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, the same may nevertheless be discharged by depositing with the Paying Agent a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The County may also discharge all Bonds at any time by irrevocably depositing in escrow with a suitable bank, for the purpose of paying all principal and interest when due on such Bond, a sum of cash and securities of the types described in Section 40-27-13, N.D.C.C., in such aggregate amount, bearing interest at such rates and maturing or callable at the holder's option on such dates as shall be required to provide funds sufficient for this purpose.

19. **OTHER PROCEEDINGS.** The officers of the County are authorized and directed to prepare and furnish to the purchasers of the Bonds, and to the attorneys approving the legality thereof, records of the County, and certificates and affidavits as to other matters shown by their official records and otherwise known to them, which may reasonably be required to evidence the legality and marketability of the Bonds, and all certified copies, certificates, affidavits and other instruments so furnished, including any heretofore furnished, shall constitute representations of the County as to the correctness of all facts stated or recited therein. Delivery of the Bonds is subject to the approving opinion of bond counsel and customary closing certificates, including a certificate as to absence of material litigation and an arbitrage certificate.

20. **CERTIFICATES.** The Chairman and County Auditor/Treasurer (each an "Authorized Officer"), in consultation with counsel, are hereby authorized to deliver a Certificate which cures ambiguities, defects or omissions herein, corrects, amends or supplements any provision herein, lessens the obligations of the County hereunder, adds to the rights or options of the County, or otherwise makes changes to the provisions hereof, which such Authorized Officer determines are in furtherance of the financing contemplated herein, which determination shall be evidenced conclusively by the execution of such certificate.

21. **OFFICIAL STATEMENT.** The use and distribution of the Official Statement for the sale of the Bonds is hereby authorized, approved, and ratified and the use thereof prior to the date hereof is ratified and confirmed as of the date first circulated.

Dated: September 1, 2020.

MCLEAN COUNTY, NORTH DAKOTA

Attest:

Chairman, Board of County Commissioners

County Auditor/Treasurer

The governing body of the County acted on the foregoing resolution at a properly noticed meeting held in Washburn, North Dakota, on September 1, 2020, with the motion for adoption made by Steve Lee and seconded by Barry Suydam, and the roll call vote on the motion was as follows:

"Aye" Steve Lee, Barry Suydam, Steve Cottingham
"Nay" None
Absent None
Abstain None

EXHIBIT A

\$205,000

MCLEAN COUNTY, NORTH DAKOTA

Refunding Improvement Bonds, SERIES 2020

SCHEDULE OF MATURITIES AND INTEREST RATES

<u>Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
May 1, 2021	\$40,000	0.500%
May 1, 2022	\$40,000	0.500%
May 1, 2023	\$40,000	0.500%
May 1, 2024	\$40,000	0.500%
May 1, 2025	\$45,000	0.500%

Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Knutson explained that a Special Assessment Commission has to be set up and presented a Certificate of Appointment for signing.

Moved by Lee, seconded by Suydam, to approve the following Certificate of Appointment:

**COUNTY OF MCLEAN, NORTH DAKOTA
LAKEVIEW ESTATES STREET IMPROVEMENT DISTRICT NO. 1-2020**

**CERTIFICATE OF APPOINTMENT
OF SPECIAL ASSESSMENT COMMISSION**

The undersigned hereby certifies that the following members have been appointed to the Special Assessment Commission, and are all reputable residents and freeholders of the municipality and do not hold any other municipal office.

Name

Terri Guderjahn

Diane Schell

Chelsey Lazier

Dated this 1st day of September, 2020.

COUNTY OF MCLEAN, NORTH DAKOTA

Board of County Commissioners

Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Moved by Lee, seconded by Suydam, to approve the following resolution:

**COUNTY OF MCLEAN, NORTH DAKOTA
LAKEVIEW ESTATES STREET IMPROVEMENT DISTRICT NO. 1-2020**

**RESOLUTION CONFIRMING THE APPOINTMENT
OF THE SPECIAL ASSESSMENT COMMISSION**

BE IT RESOLVED by the governing body of the County of McLean, North Dakota, that the governing body does hereby confirm the appointments to the Special Assessment Commission as follows:

Name

Terri Guderjahn

Diane Schell

Chelsey Lazier

Dated this 1st day of September, 2020.

COUNTY OF MCLEAN, NORTH DAKOTA

Board of County Commissioners

ATTEST:

Beth A. Knutson, County Auditor

Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Moved by Lee, seconded by Suydam, to approve a \$45.00 per diem per meeting for the Special Assessment Commission along with travel reimbursement. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

The rescue boat was discussed.

Moved by Suydam, seconded by Lee, to donate the rescue boat and trailer to the Garrison Fire Department. Suydam questioned giving them operating funds as if no donation is made by the county the boat will be used strictly in their district. Lee feels that can be addressed during the budget hearing.

Chief Deputy Auditor Lori Foss joined the meeting to request purchasing a computer and software for the new assessor in the amount of \$1,615.00.

Knutson presented the ND Department of Transportation (NDDOT) Traffic Safety Contract for the commission’s review that includes reimbursement up to \$2,250.00 for participation in Click It or Ticket; \$3,000.00 for participation in Speed Enforcement and Distracted Driving; and \$2,750.00 for participation in Alcohol Enforcement; all programs to run from October 1, 2020 through September 30, 2021.

Moved by Suydam, seconded by Lee, to approve the NDDOT Traffic Safety Contract as presented. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Knutson informed the commission that she’d received the county’s CARES Act reimbursement from the state in the amount of \$975,001.69 for the salaries and benefits of all POST certified officers employed by the Sheriff’s Department from March through July of 2020. These funds are to go into the county’s General Fund for county use. Knutson recommends using the funds for the required SIRN Radio System that will cost the county \$668,369.00 and removing it from the budget for the next two years. She also recommended fully reimbursing the eight cities that have signed police contracts with the county for the March through July time period as well. The remainder, \$736,125.27, is enough to cover the SIRN Radio System.

Moved by Lee, seconded by Suydam, to approve the reimbursement of police contract fees for the March through July, 2020, time period to the cities of Benedict, Max, Riverdale, Turtle Lake, Underwood, Washburn, White Shield, and Wilton as presented by the Auditor. Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

Knutson presented numbers for the 2021 budget with the removal of the \$668,369.00 for the SIRN Radio System as well as the removal of all overtime except for the Sheriff Department, Highway Department, and County Park. She stated that the county will have to supplement the Highway Department as there is not enough revenue to cover their budget. Discussion followed regarding the building of county reserves.

Received and ordered filed the fee collection report from the Recorder’s Office for the month of August in the amount of \$9,679.30.

Received and ordered filed the fee collection report from the Sheriff’s Department for the month of August in the amount of \$763.88.

Knutson presented the list of delinquent taxpayers owing more than \$4,000.00 showing 55 taxpayers owing \$461,712.33.

Moved by Suydam, seconded by Lee, to approve the following vouchers for payment:

CHECK #	VENDOR	DESCRIPTION	AMOUNT
A303359	AUTO VALUE BISMARCK	PARTS	293.76
A303360	BOYER TRUCKS	2004 STERLING PLOW TRUCK	50,025.00
A303361	DIAMOND MOWER INC	CLUTCH FRICTION DISCS	341.23
A303362	WILLIAM CARLSON	REIMBURSE CELL PHONE	30.00
A303363	NW TIRE	TIRES	7,764.46
A303364	SCOTTS HARDWARE	PARTS, WASHBURN SHOP REPAIRS	86.95
A303365	ADV ENGINEERING ENVIRON SVCS	DRAINAGE ANALYSIS NE OF WASHBURN – WATER BOARD	1,031.25
A303366	BILL BARTH	TRANSMISSION – UNIT S-12 – SHERIFF	4,550.68
A303367	BOB BARKER COMPANY, INC	NITRILE GLOVES – SHERIFF	488.77
A303368	ASHLEY BROSSART	JAIL NURSE	2,046.00
A303369	CAPITAL CITY RESTAURANT SUPPLY	OVEN MITT, THERMOMETER, NITRILE GLOVES – SHERIFF	49.93
A303370	CHS CREDIT CARD DEPT	GASOLINE – SHERIFF	2,308.06
A303371	CITY OF BENEDICT	5-MONTH 2020 POLICE CONTRACT REIMURSEMENT	838.16
A303372	CITY OF MAX	5-MONTH 2020 POLICE CONTRACT REIMBURSEMENT	11,734.62
A303373	CITY OF TURTLE LAKE	5-MONTH 2020 POLICE CONTRACT REIMBURSEMENT	14,103.10
A303374	CITY OF UNDERWOOD	5-MONTH 2020 POLICE CONTRACT REIMBURSEMENT	34,509.42
A303375	CITY OF WASHBURN	5-MONTH 2020 POLICE CONTRACT REIMBURSEMENT	67,165.35
A303376	CITY OF WILTON	5-MONTH 2020 POLICE CONTRACT REIMBURSEMENT	37,608.27
A303377	CITY OF RIVERDALE	5-MONTH 2020 POLICE CONTRACT REIMBURSEMENT	5,752.16

A303378	STEVE COTTINGHAM	JANUARY THROUGH AUGUST TRAVEL	491.05
A303379	STEVE LEE	AUGUST TRAVEL	161.58
A303380	DOCS SHOP	BRAKES, AIR FILTERS, BULB, OIL CHANGES – SHERIFF	5,444.23
A303381	ELECTRONIC COMMUNICATIONS	UNIT S-13 ISOLATOR; UNIT S-17 LED ISSUE – SHERIFF	472.00
A303382	GARRISON RURAL WATER DISTRICT	PARK RURAL WATER USAGE	181.80
A303383	GOETZ FUNERAL HOME	SANNES – REIMBURSE AUGUST CORONER FEES	750.00
A303384	GERARD GOVEN	WATER BOARD MEETINGS/TRAVEL	425.60
A303385	SHANNON JEFFERS	WATER BOARD MEETINGS/TRAVEL	638.00
A303386	MASTER FIRE AND SAFETY	FIRE EXTINGUISHER MAINTENANCE, PARTS & TESTING	291.00
A303387	MERCER MCLEAN CO COM/AGING	LEVY MONIES COLLECTIONS – AUGUST	491.47
A303388	NW TIRE	TIRES 417.04	
A303389	LYNN OBERG	WATER BOARD MEETINGS/TRAVEL	905.25
A303390	OTTERTAIL POWER COMPANY	BUTTE, TURTLE LAKE, MAX & WASHBURN SHOPS; RADIO TOWER; LAW ENFORCEMENT CENTER; COURTHOUSE	5,010.47
A303391	PRESORT PLUS	PRINTING OF 2020 TAX NOTICES; POSTAGE – 2020 TAX NOTICES	4,519.72
A303392	ROUGH RIDER INDUSTRIES	WELLNESS BARRIERS – SHERIDAN & MERCER COUNTIES	320.00
A303393	SCOTTS HARDWARE	PAINT/SUPPLIES – PARKING LOT; GARDEN SUPPLIES – COUNTY AGENT; ELECTRIC DRYER – SHERIFF	843.21
A303394	JERRY KERZMANN	BATTERIES	795.87
A303395	THOMPSON FUNERAL HOME INC	GEHRING – REIMBURSE AUGUST CORONER FEES	750.00
A303396	STAN TOMLINSON	REMOVE BEAVER DAM/HUT – WATER BOARD	500.00
A303397	UNDERWOOD WASHBURN CLINICS	TUBERSOL SOLUTION FOR TB TEST – SHERIFF	156.70
A303398	WESTERN FRONTIER INS AGENCY	NOTARY BOND/FILING FEE	136.00
A303399	WHITE SHIELD COMMUNITY BOARD	5-MONTH 2020 POLICE CONTRACT REIMBURSEMENT	67,165.35
	AUGUST PAYROLL	A detailed list of payroll funds expended is available for public inspection anytime during regular business hours in the McLean County Auditor’s office.	\$363,276.21

P-CARD FUNDED PURCHASES

VENDOR	DESCRIPTION	AMOUNT
BUTLER MACHINERY	70% SUMMER RENT ON TWO TRACTORS	6,650.00
CIRCLE SANITATION	GARBAGE PICKUP/GARRISON & WASHBURN SHOPS	453.00
RESERVATION TELEPHONE	TELEPHONE	119.52
WEST RIVER TELECOMM	TELEPHONE/DSL	102.41
BUTLER MACHINERY	PARTS	566.16
	OIL	1,655.62
	ELEMENT	361.40
PRAXAIR DISTRIBUTION	WELDING SUPPLIES	460.59
NORTHERN STATES SUPPLY INC	PARTS	471.29
McLEAN ELECTRIC	ROSEGLEN, UNDERWOOD, GARRISON SHOPS	450.00
BOYER TRUCKS	DOWN PAYMENT – PLOW TRUCK	500.00
FRONTIER FLORAL	MEMORAL PLANT – MELANIE OBERG	60.61
THE CLOCK DEPOT	RETIREMENT CLOCK – HILZENDEGER	199.95
VERIZON	KITTLER, GREY – HIGHWAY CELL; KROLL – DES CELL, JETPACK; OBERG – LAND USE CELL, HOTSPOT, JETPACK	296.26
VERIZON	DATA CARDS; (2) DETECTIVE PHONES, (1) SHERIFF PHONE	
OFFICE DEPOT	DIVIDERS, (10) FLASHDRIVES	124.88
AMAZON	(6) 3 PK 10’ IPAD CHARGERS, (2) HDMI ADAPTER CONVERTERS, (1) PRELIMINARY DRAFT STAMP, (1) FINAL STAMP, (2) 10 PK RED PAINTERS TAPE	170.78
WEST RIVER TELECOMM	TELEPHONE - SHERIFF	46.46
WEST RIVER TELECOMM	SHERIFF, COURTHOUSE, E-911, JURY/ PERSONAL CALLS, PAROLE/PROBATION, E-911 RADIO TOWER	2,399.56

RESERVATION TELEPHONE	PARK TELEPHONE	125.28
DAKOTA AWARDS	1"X2" ENGRAVED GOLD PLATE	20.00
SALHUS SEPTIC	HANDWASH STATIONS (2) FOR 5 WEEKS	300.00
RESERVATION TELEPHONE	911 TRUNKING RECURRING	80.00
WEST RIVER TELECOMM	TELEPHONE – SHERIFF	46.46
VERIZON CONNECT	MONTHLY SERVICE – SHERIFF	453.32
DOTGOV	mcleancountynd.gov ANNUAL DOMAIN FEES	400.00
WEBROOT.COM	WEBROOT SECUREANYWHERE 5 DEVICE	85.59
	1 YEAR RENEWAL	
PHARMCHEM INC	SWEAT PATCH ANALYSIS	85.65
COBBLESTONE INN & SUITES	ROOM CHARGE – PIEPER	84.60
	ROOM CHARGE – SCHUMAIER	84.60
	ROOM CHARGE – SANFORD	84.60
PLUNKETT’S PEST CONTROL	GEN PEST CONTROL PROGRAM – LEC	218.75
H. A. THOMPSON & SON’S	PROJECT BILLING: COMPRESSOR	10,280.00
	REPLACEMENTS	
AMAZON	RED SECURITY SEALS, ORANGE HANGING	87.24
	FILES FOLDERS, 2-PORT CHARGING BOXES	
OFFICE DEPOT	DYMO LABELS, YELLOW END TAB	429.45
	FOLDERS	
QUADIENT LEASING USA LLC	POSTAGE METER RENTAL	868.44
McLEAN ELECTRIC	SECURITY LIGHTS – PARK, COURTHOUSE;	2,530.00
	PARK BOARD, SPORTSMENS CENTENNIAL	
	PARK, CAMPER PADS, GARAGE,	
	CENTENNIAL PARK CAMPGROUND METER	
KXNETJOBS.COM	HELP WANTED AD – TAX DIRECTOR	
MATTHEW BENDER & CO	ND CENTURY CODE 20RV4A & 4B	134.31
CHASE DRUG	WRAPPING PAPER FOR RETIREMENT GIFTS	20.28
FRONTIER FLORAL	FLORAL ARRANGEMENT – KROHMER	66.95
OFFICE DEPOT	NOTARY STAMP – GOETZ	28.99
	2020 PLANNER – COUNTY AGENT	21.99
CIRCLE SANITATION	GARBAGE PICKUP – PARK	426.00
AMAZON	DYMO LABELS, #7 COIN ENVELOPES	58.30
OTIS ELEVATOR	SVC CONTRACT – COURTHOUSE/LEC	5,370.48
BHG, INC	COMMISSION MINUTES, HELP WANTED,	944.13
	NOTICES, LAND SALE	

Roll Call Vote: Aye: Suydam, Lee, and Cottingham. Nay: None. Motion carried.

There being no further business, the chairperson declared the meeting adjourned at 10:11 a.m. until the next regularly scheduled meeting on Tuesday, September 15, 2020. The commission minutes and agenda can be found on the county website at <http://www.mcleancountynd.gov>.

Chairperson, Steve Cottingham

Deputy Auditor, Nancy Leidholm