

RESOLUTION 21-37

A RESOLUTION AUTHORIZING TRANSFERS FROM THE WIND TOWER FUND #1

WHEREAS, the County of Ida has established an Ida County Urban Renewal Plan and Ida County Urban Renewal Area #1 as established by Resolution 07-12 dated March 27, 2007.

WHEREAS, the County of Ida established an Ida County Urban Renewal Plan and Ida County Urban Renewal Area #2 as established by Resolution 08-24, November 11, 2008.

WHEREAS, the Board of Supervisors approved Amendment #1 to Ida County Urban Renewal Plan #1 to consolidate the two Urban Renewal Areas as stated in Resolution 11-34 dated August 16, 2011.

WHEREAS, the Board of Supervisors approved Resolution 18-04, dated January 2, 2018 to establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Ida County Urban Renewal Area.

WHEREAS, a Resolution 18-15, authorizing and approving a certain Loan Agreement, providing for the issuance of \$9,000,000 General Obligation County Urban Renewal Bonds Series 2018A, and providing for the levy of taxes to pay the same was approved on April 9, 2018.

WHEREAS, a Resolution 19-18, authorizing and approving a certain Loan Agreement, providing for the issuance of \$8,630,000 General Obligation County Urban Renewal Bonds Series 2019A, and providing for the levy of taxes to pay the same was approved on May 28, 2019

WHEREAS, a Resolution 21-5, authorizing and approving a certain Loan Agreement, providing for the issuance of \$8,100,000 General Obligation County Urban Renewal Bonds Series 2021A and providing for the levy of taxes to pay the same was approved on January 26, 2021.

WHEREAS, interest payments from Bond 2018A and 2019A and 2021A are due 12/01/21.

THEREFORE BE IT RESOLVED THAT \$142,742.50 (Bond 2018A) and \$128,575 (Bond 2019A) and \$120,998.46 (Bond 2021A) for a total of \$392,315.96 be transferred from the Ida County Wind Tif#1 fund to the Debt Service Fund.

Passed and Approved this 26th day of October, 2021.

Ayes: Raymond Gray  
[Signature]

Nays: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ATTEST: Lorna Steenbock



Invoice Date 10/01/2021

IDA COUNTY  
COUNTY AUDITOR  
401 MOOREHEAD STREET  
IDA GROVE IA 51445

PAYMENT WILL BE  
AUTOMATICALLY DEDUCTED  
FROM YOUR ACCOUNT ON

NOV 29 2021

THIS INVOICE IS FOR  
INFORMATION ONLY  
— DO NOT PAY —

Issue 0185417268  
IDA COUNTY  
GO COUNTY URBAN RENEWAL BONDS  
SERIES 2018A

Issue Payment Date 12/01/2021

Registered Interest	\$ 142,742.50
Matured Bonds	\$ 0.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 142,742.50

Payments by check are due 3 days prior to Issue Payment Date.  
Please return a copy of this notice with your remittance.

Unless otherwise specified in bond documents:  
Payments by Fed Funds Wires are due by 11:00 am CT on the Issue Payment Date.  
Payments by ACH are due 2 business days prior to the Issue Payment Date.

Wire Instructions:

UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9800006823  
OBI/ATTN:DIANA VAN VLEET - 0185417268

ACH Instructions:

UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9801018981  
OBI/ATTN: DIANA VAN VLEET - 0185417268

Account Officer: DIANA VAN VLEET  
Phone: 5153686063  
Email: DIANA.VANVLEET@UMB.COM

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Invoice Date 10/01/2021

IDA COUNTY  
ATTN COUNTY AUDITOR  
401 MOOREHEAD  
IDA GROVE IA 51445

PAYMENT WILL BE  
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NOV 29 2021

THIS INVOICE  
INFORMATION  
— DO NOT

Issue I051

IDA CO IA GO COUNTY URBAN REN BDS  
SRS 2019A DTD 6/12/2019

Issue Payment Date 12/01/2021

Registered Interest	\$ 128,575.00
Matured Bonds	\$ 0.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

**TOTAL DUE** \$ 128,575.00

**Payments by check are due 3 days prior to Issue Payment Date.  
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Payments by ACH are due 2 business days prior to the Issue Payment Date.**

**Wire Instructions:**

UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9800006823  
OBI/ATTN:DIANA VAN VLEET - I051

**ACH Instructions:**

UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9801018981  
OBI/ATTN:DIANA VAN VLEET - I051

**Account Officer:** DIANA VAN VLEET  
**Phone:** 5153686063  
**Email:** DIANA.VANVLEET@UMB.COM



Invoice Date 10/01/2021

IDA COUNTY  
ATTN COUNTY AUDITOR  
401 MOOREHEAD  
IDA GROVE IA 51445

PAYMENT WILL BE  
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NOV 29 2021

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Issue 1723  
IDA COUNTY GO URBAN RENEWAL BDS  
SRS 2021A  
DATED 02/11/2021

Issue Payment Date 12/01/2021

Registered Interest	\$ 120,998.46
Matured Bonds	\$ 0.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 120,998.46

Payments by check are due 3 days prior to Issue Payment Date.  
Please return a copy of this notice with your remittance.

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Payments by ACH are due 2 business days prior to the Issue Payment Date.

Wire Instructions:

UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9800006823  
OBI/ATTN:DIANA VAN VLEET - 1723

ACH Instructions:

UMB BANK NA  
BNF NAME: TRUST OPERATIONS  
ABA: 101 000 695  
BNF A/C: 9801018981  
OBI/ATTN:DIANA VAN VLEET - 1723

Account Officer: DIANA VAN VLEET  
Phone: 5153686063  
Email: DIANA.VANVLEET@UMB.COM