

A RESOLUTION AUTHORIZING TRANSFERS FROM THE WIND TOWER FUND #1 and WIND TOWER FUND #2

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, a Resolution 22-8, authorizing and approving a certain Loan Agreement, providing for the issuance of \$9,680,000 General Obligation County Urban Renewal Bonds Series 2022A and providing for the levy of taxes to pay the same was approved on March 4, 2022.

WHEREAS, interest and mature bonds from Bond 2018A and 2019A and 2021A and 2022A are due in Fiscal Year 22/23.

THEREFORE BE IT RESOLVED THAT \$136,407.50 interest (Bond 2022A) be transferred from the Ida County Wind Tif #2 fund to the Debt Service Fund and \$140,192.50 interest and \$475,000 principle (Bond 2018A; \$127,025 interest and \$255,000 principle (Bond 2019A); \$75,102.50 interest (Bond 2021A) for a total of \$1,072,320.00 be transferred from the Ida County Wind Tower Tif #1 fund to the Debt Service Fund for payment due on May 30, 2023 Bonds 2018A, 2019A, 2021A and 2022A having a total amount due of \$1,208,727.50.

Passed and Approved this 25th day of April, 2023.

Ayes: *Anton Siefert*
Del White
Raymond Gray

Nays: _____

ATTEST: *Larna Steubrock*



Invoice Date 03/31/2023

IDA COUNTY
ATTN COUNTY AUDITOR
401 MOOREHEAD
IDA GROVE IA 51445

PAYMENT WILL BE
AUTOMATICALLY DEDUCTED
FROM YOUR ACCOUNT ON

MAY 30 2023

Issue I051

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

THIS INVOICE IS FOR
INFORMATION ONLY
---DO NOT PAY---

Issue Payment Date 06/01/2023

Registered Interest	\$ 127,025.00
Matured Bonds	\$ 255,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 382,025.00

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 - 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 03/31/2023

IDA COUNTY
COUNTY AUDITOR
401 MOOREHEAD STREET
IDA GROVE IA 51445

PAYMENT WILL BE
AUTOMATICALLY DEDUCTED
FROM YOUR ACCOUNT ON

MAY 30 2023

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

THIS INVOICE IS FOR
INFORMATION ONLY
---DO NOT PAY---

Issue Payment Date 06/01/2023

Registered Interest	\$ 140,192.50
Matured Bonds	\$ 475,000.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 615,192.50

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 - 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



Invoice Date 03/31/2023

IDA COUNTY
ATTN COUNTY AUDITOR
401 MOOREHEAD
IDA GROVE IA 51445

PAYMENT WILL BE
AUTOMATICALLY DEDUCTED
FROM YOUR ACCOUNT ON

MAY 30 2023

Issue 1723

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

THIS INVOICE IS FOR
INFORMATION ONLY
---DO NOT PAY---

Issue Payment Date 06/01/2023

Registered Interest	\$ 75,102.50
Matured Bonds	\$ 0.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 75,102.50

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 - 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



Invoice Date 03/31/2023

IDA COUNTY
COUNTY AUDITOR
401 MOOREHEAD STREET
IDA GROVE IA 51445

PAYMENT WILL BE
AUTOMATICALLY DEDUCTED
FROM YOUR ACCOUNT ON

MAY 30 2023

THIS INVOICE IS FOR
INFORMATION ONLY
---DO NOT PAY---

Issue I1193

IDA CNTY GO URBAN RENEWAL BONDS
SERIES 2022A
DATED 3/31/2022

Issue Payment Date 06/01/2023

Registered Interest	\$ 136,407.50
Matured Bonds	\$ 0.00
Called Bonds	\$ 0.00
Principal Reduction	\$ 0.00
Coupon Interest	\$ 0.00

TOTAL DUE \$ 136,407.50

**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 - I1193

ACH Instructions:

UMB BANK NA
BNF NAME: TRUST OPERATIONS
ABA: 101 000 695
BNF A/C: 9801018981
OBI/ATTN: DIANA VAN VLEET - I1193

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