

Story County
Board of Supervisors Meeting
Agenda
3/31/20

1. Originating From Administration Building, Story County Courthouse Public Access Provided Via Conference Call

SPECIAL NOTE TO THE PUBLIC: Due to recommendations to limit gatherings to no more than ten (10) people in order to help slow the spread of the COVID-19 virus, public access to the meeting will be provided via conference call to listen to the meeting. Members of the public who would like to call in:

- Dial 515-603-3144
- Enter 895791# when prompted for the access code

**We ask that you mute your phone if possible.

Audio recordings of all Board meetings will be posted on our website www.storycountyiowa.gov shortly after the meeting is concluded. You may access these recordings at any time by clicking on the Meetings and Agendas button on the home page.

**If you have called to listen to the Board of Supervisors meeting and you have a question or comment, You can now text us during the meeting at 515-451-7293

2. CALL TO ORDER: 10:00 A.M.

3. PLEDGE OF ALLEGIANCE:

4. STATEMENT EXPLAINING WHY A MEETING IN PERSON IS IMPOSSIBLE OR IMPRACTICAL, PER CODE SECTION 21.8.1

5. ADOPTION OF AGENDA:

6. UPDATES ON COVID-19

a) Staff

b)Supervisors

7. ITEMS BROUGHT BEFORE THE BOARD WITH REQUEST FOR IMMEDIATE ACTION:

8. PUBLIC COMMENT #1:

This comment period is for the public to address topics on today's agenda

9. AGENCY REPORTS:

10. CONSIDERATION OF MINUTES:

I. 3/20/20 Special Minutes & 3/24/20 Minutes

Department Submitting Auditor

11. CONSIDERATION OF PERSONNEL ACTIONS:

I. Action Forms

1)pay adjustment, effective 3/29/20, in Board of Supervisors Office for Todd Lundvall @ \$2,706.08/bw

Department Submitting HR

12. CONSIDERATION OF CLAIMS:

I. 4/2/20 Claims

Department Submitting Auditor

Documents:

[CLAIMS 040220.PDF](#)

13. CONSENT AGENDA:

(All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time the Board votes on the motion.)

I. Consideration Of Contract With Cott Systems, Inc. To Scan And Host Land Records For \$29,045

Department Submitting Recorder

Documents:

[COTT.PDF](#)

II. Consideration Of Annual Subscription Fees Between Story County And Tyler Technologies, Inc For TCM 2/1/20 - 3/31/21 For \$20,502.00

Department Submitting Information Technology

Documents:

[TCM ANNUAL.PDF](#)

III. Consideration Of Arch Subscription/4 Units Between AED Superstore An Allied 100 And Story County Effective 3/28/20-3/27/21 For \$599.96

Department Submitting HR

Documents:

[AED.PDF](#)

IV. Consideration Of Amending Approved Vacation Maximum Accrual Request (See Highlighted On Attachment)

Department Submitting HR

Documents:

[VACTION MAX ACCRUAL REQUESTREVISED.PDF](#)

14. PUBLIC HEARING ITEMS:

15. ADDITIONAL ITEMS:

- I. Discussion And Consideration For 2020 Ford Explorer For \$30,788.00 (Unbudgeted) - Darren Moon

Department Submitting Engineer

Documents:

[2020 FORD EXPLORER.PDF](#)

- II. Consideration Of Capital Improvements Plan FY2021-2025 - Leanne Harter

Department Submitting Board of Supervisors

Documents:

[DRAFT CIP MARCH 2020.PDF](#)

- III. Discussion And Consideration Of Amendments To The Economic Development Process And Policies (To Address Timelines Only) - Leanne Harter

Department Submitting Board of Supervisors

Documents:

[TIF POLICY CHANGES.PDF](#)

16. DEPARTMENTAL REPORTS:

17. OTHER REPORTS:

18. UPCOMING AGENDA ITEMS:

19. PUBLIC FORUM #2:

Comments from the Public on Items not on this Agenda. The Board may not take any Action on the Comments due to the Requirements of the Open Meetings Law, but May Do So In the Future.

20. LIAISON ASSIGNMENTS, COMMITTEE MEETINGS UPDATES, AND ANNOUNCEMENTS FROM THE SUPERVISORS:

21. ADJOURNMENT:

Story County strives to ensure that its programs and activities do not discriminate on the basis of race, color, national origin, sex, age or disability. Persons requiring assistance, auxiliary aids or services, or accommodation because of a disability may contact the county's ADA coordinator at (515) 382-7204.

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Department of Administrative	6315	03/23/2020	150.00	Serv Bos RIC deferred comp/annual	01000	2852		150.00
	Vendor Total		150.00	*				
Office Depot	6340	03/23/2020	27.52	Sup Bos office sup.	01000	78487608		27.52
	6365	03/23/2020	34.78	Sup Bos office sup.	01000	78487608		34.78
	Vendor Total		62.30	*				
Windstream Communications	6360	03/23/2020	94.85	Phn Bos 2/7-3/6/20 phone	01000	91124979		94.85
	Vendor Total		94.85	*				
	Department Total		307.15	**				
<u>Department 02 Auditor</u>								
Cott Systems, Inc.	6313	03/23/2020	75.00	Serv Aud monthly online index fee	01000	133444		75.00
	Vendor Total		75.00	*				
Hy-Vee Accts Rcvble	6322	03/23/2020	26.05	Prov. Aud SOI 3/3 spec electn	01000	164603		26.05
	Vendor Total		26.05	*				
Nite Owl Printing	6337	03/23/2020	270.00	Off sup. Aud window envelopes	01000	52942		270.00
	Vendor Total		270.00	*				
SYNCB/Amazon	6354	03/23/2020	345.51	Sup Aud supplies	01000	021544 8		238.76
				Sup Aud supplies	01000	021544 8		54.79
				Sup Aud supplies	01000	021544 8		51.96
	Vendor Total		345.51	*				
U.S. Cellular	6356	03/23/2020	759.35	Phn Aud hot spots 2/12-3/31	01000	362288594		759.35
	Vendor Total		759.35	*				
USPS	6357	03/23/2020	528.60	Aud postage 3/9-3/22/20	01000			4.00
				Aud postage 3/9-3/22/20	01000			158.85
				Aud postage 3/9-3/22/20	01000			346.80
				Aud postage 3/9-3/22/20	01000			18.95
	Vendor Total		528.60	*				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Windstream Communications	6360	03/23/2020	101.64	Phn				
				Aud 2/7-3/6/20 phone	01000	91124979		54.21
				Phn				
				Aud 2/7-3/6/20 phone	01000	91124979		47.43
	Vendor Total		101.64	*				
	Department Total		2,106.15	**				
<u>Department 03 Treasurer</u>								
Ames Tribune	6304	03/23/2020	568.32	Publ.				
				Trea publ. semi annl rpt	01000	34812		568.32
	Vendor Total		568.32	*				
Ardis A Baldwin	6306	03/23/2020	96.40	Empl Mlg/Exp				
				Trea reimb. mlg/exp. 3/11-3/13	01000			96.40
	Vendor Total		96.40	*				
J. P. Cooke Company	6330	03/23/2020	68.60	Off. sup.				
				Trea notary stamp/Wirtz	01000	618982		68.60
	Vendor Total		68.60	*				
Mail Services, LLC	6331	03/23/2020	2,514.80	Ntcs/Pstg				
				Trea newnewal notices	01000	1727503		698.66
				Ntcs/Pstg				
				Trea postage	01000	1727503		1,816.14
	Vendor Total		2,514.80	*				
Lori A McDonald	6332	03/23/2020	48.00	Empl Mlg/Exp				
				Trea reimb. mlg/exp 3/12	01000			48.00
	Vendor Total		48.00	*				
Office Depot	6339	03/23/2020	6.20	Sup				
				Trea labels	01000	5471723001		6.20
	Vendor Total		6.20	*				
Secretary Of State	6349	03/23/2020	120.00	Dues				
				Trea norary/2	01000			60.00
				Dues				
				Trea norary/2	01000			60.00
	Vendor Total		120.00	*				
SYNCB/Amazon	6354	03/23/2020	537.79	Sup				
				Trea supplies	01000	021544 8		534.30
				Sup				
				Trea supplies	01000	021544 8		3.49
	Vendor Total		537.79	*				
USPS	6357	03/23/2020	1,607.55	Trea postage 3/9-3/22/20	01000			1,607.55
	Vendor Total		1,607.55	*				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Windstream Communications	6360	03/23/2020	121.96	Phn				
				Trea 2/7-3/6/20 phone	01000	91124979		60.98
				Phn				
				Trea 2/7-3/6/20 phone	01000	91124979		60.98
	Vendor Total		121.96	*				
Department Total			5,689.62	**				
<u>Department 04 County Attorney</u>								
Aerialink, LLC	6303	03/23/2020	105.77	Serv				
				Atty text reminders/Mar	01000	AL20003980		105.77
	Vendor Total		105.77	*				
Century Link	6310	03/23/2020	53.83	Phn				
				Atty 3/4-4/3 analog line	01000	2326405		53.83
	Vendor Total		53.83	*				
CenturyLink	6311	03/23/2020	15.07	Phn				
				Atty fax/lng dist. 2/12-3/11	01000	87247010		15.07
	Vendor Total		15.07	*				
Shean D Fletchall	6316	03/23/2020	42.00	Mlg/Exp				
				Atty reimb. mlg. 2/12 & 3/11	01000			42.00
	Vendor Total		42.00	*				
Shawna M Johnson-Miers	6428	03/25/2020	165.00	Mlg/Exp				
				Atty reimb mileage 12/30-2/27	01000			165.00
	Vendor Total		165.00	*				
Nite Owl Printing	6388	03/25/2020	124.00	Off sup.				
				Atty envelopes	01000	52943		124.00
	Vendor Total		124.00	*				
Office Depot	6342	03/23/2020	72.39	Sup				
				Atty office sup.	01000	4505969001		72.39
	Vendor Total		72.39	*				
Monika L Stalzer	6351	03/23/2020	57.00	Empl Mlg/Exp				
				Atty 1/10-3/6 mlg.	01000			57.00
	Vendor Total		57.00	*				
SYNCB/Amazon	6354	03/23/2020	331.33	Sup				
				Atty supplies	01000	021544 8		331.33
	Vendor Total		331.33	*				
Thomson Reuters - West	6355	03/23/2020	351.67	Supplies				
				Atty library	01000	842007950		351.67
	Vendor Total		351.67	*				
Verizon Wireless	6430	03/25/2020	101.82	Phn				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Atty oncall cell 3/16-4/15	01000	9850552788		101.82
			101.82	*				
Windstream Communications	6360	03/23/2020	155.85	Phn				
				Atty 2/7-3/6/20 phone	01000	91124979		155.85
			155.85	*				
			1,575.73	**				
<u>Department 05 Sheriff</u>								
Access Systems Leasing	6436	03/25/2020	1,624.74	Rnt/Mnt				
				Shrf leases cpr 3/19-4/20/20	01000	26706129		1,624.74
			1,624.74	*				
Axon Enterprise, Inc.	6440	03/25/2020	495.00	Supp				
				Shrf training Peck	01000	SI-1633923		495.00
			495.00	*				
Brown's Heavy Equipment, Inc.	6442	03/25/2020	996.80	Equip Rep				
				Shrf brake serv MRAP	01000	33651		996.80
			996.80	*				
Communication Innovators, Inc	6443	03/25/2020	1,405.23	Serv				
				Shrf camera	01000	98124		1,137.92
				Serv				
				Shrf software	01000	98124		267.31
			1,405.23	*				
Direct TV	6444	03/25/2020	73.22	Cble				
				Shrf cable tv 3/17-4/16/20	01000	3727386039		73.22
			73.22	*				
FedEx	6445	03/25/2020	35.38	Pstg				
				Shrf shipping	01000	6-96124797		35.38
			35.38	*				
Freedom Tire & Auto Center-	6446	03/25/2020	2,395.57	Fls/Mnt				
				Shrf LOF/tires/service	01000			2,395.57
			2,395.57	*				
Gall's	6447	03/25/2020	822.08	Unfrm/Eqp				
				Shrf uniforms	01000	1001954997		822.08
			822.08	*				
Hobart Service	6449	03/25/2020	297.59	Jail Rpr/Eqp				
				Shrf oven repairs	01000	34455540		297.59
			297.59	*				
LOF-Xpress Oil Change	6451	03/25/2020	93.44	Serv				
				Shrf LOF	01000	1-0450591		37.98

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Serv				
				Shrf LOF	01000	1-0451498		55.46
	Vendor Total		93.44	*				
Martin Bros. Distributing Co.	6372	03/25/2020	9,446.76	Prov.				
				Shrf groceries	01000	352210		281.28
				Prov.				
				Shrf groceries	01000	352210		9,165.48
	Vendor Total		9,446.76	*				
Menards	6378	03/25/2020	151.94	Sup				
				Shrf jail repair equip.	01000	22311		151.94
	Vendor Total		151.94	*				
Mend Correctional Care, PLLC	6382	03/25/2020	13.95	Serv				
				Shrf e kit meds	01000	4710		13.95
	Vendor Total		13.95	*				
Moffitt's Ford Lincoln	6384	03/25/2020	919.32	Serv				
				Shrf exhaust	01000	34623		919.32
	Vendor Total		919.32	*				
Office Depot	6340	03/23/2020	221.34	Sup				
				Shrf office sup.	01000	78487608		221.34
	Vendor Total		221.34	*				
Phoenix Supply	6392	03/25/2020	275.58	Pris Supp				
				Shrf supplies	01000	19631		275.58
	Vendor Total		275.58	*				
Reinhart Foodservice	6403	03/25/2020	4,374.11	Prov				
				Shrf food/provisions	01000	4942		4,374.11
	Vendor Total		4,374.11	*				
Sign Pro	6410	03/25/2020	390.00	Fls/Mnt				
				Shrf magnets	01000	57326		390.00
	Vendor Total		390.00	*				
Staples Credit Plan	6412	03/25/2020	23.98	Off Supp				
				Shrf USB hubs	01000	2448191131		23.98
	Vendor Total		23.98	*				
Story County Treasurer	6419	03/25/2020	1,755.52	Fees				
				Shrf 2nd qtr bills FY20 CIDTF	01000			673.87
				Fees				
				Shrf 2nd qtr bills FY20 CIDTF	01000			1,081.65
	Vendor Total		1,755.52	*				
SYNCB/Amazon	6354	03/23/2020	326.29	Sup				
				Shrf supplies	01000	021544 8		312.96
				Sup				
				Shrf supplies	01000	021544 8		13.33

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		326.29	*				
Unity Point Clinic	6427	03/25/2020	149.00	Med Serv				
				Shrf pre empl. phys/hoelzen	01000	710001626		149.00
	Vendor Total		149.00	*				
Windstream Communications	6360	03/23/2020	596.09	Phn				
				Shrf 2/7-3/6/20 phone	01000	91124979		596.09
	Vendor Total		596.09	*				
	Department Total		26,882.93	**				

Department 07 Recorder

Cott Systems, Inc.	6313	03/23/2020	75.00	Serv				
				Rec monthly online index fee	01000	133444		75.00
	Vendor Total		75.00	*				
Stacie L Herridge	6320	03/23/2020	98.00	Empl Mlg/Exp				
				Rec reimb. mlg 3/12-13	01000			98.00
	Vendor Total		98.00	*				
Office Depot	6389	03/25/2020	31.62	Sup				
				Rec paper	01000	0172998001		31.62
	Vendor Total		31.62	*				
USPS	6357	03/23/2020	39.15	Rec postage 3/9-3/22/20	01000			39.15
	Vendor Total		39.15	*				
Windstream Communications	6360	03/23/2020	60.98	Phn				
				Rec 2/7-3/6/20 phone	01000	91124979		60.98
	Vendor Total		60.98	*				
	Department Total		304.75	**				

Department 08 Animal Control

Brekke's Town & Country Store	6441	03/25/2020	1,157.70	Sup				
				Aco litter	74000	48391		600.00
				Sup				
				Aco animal supplies	74000	48425		186.92
				Sup				
				Aco animal supplies	74000	48455		370.78
	Vendor Total		1,157.70	*				
Grainger	6448	03/25/2020	18.12	Sup				
				Aco supplies	11000	813024882		18.12
	Vendor Total		18.12	*				
Debbie R Koepp	6450	03/25/2020	6.95	Empl Mlg/Exp				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Aco reimb mailing 3/10/20	11000			6.95
	Vendor Total		6.95	*				
McFarland Clinic	6375	03/25/2020	198.00	Serv	11000	2797586		198.00
	Vendor Total		198.00	Aco hearing test/6 *				
Menards	6380	03/25/2020	33.04	Sup	11000			33.04
	Vendor Total		33.04	Aco parts/sup. *				
Pratt Sanitation Inc.	6346	03/23/2020	175.00	Trash	11000	10712		175.00
	Vendor Total		175.00	Aco garbage serv. Feb. *				
Shor-Line	6409	03/25/2020	16.39	Sup.	11000	1034122		16.39
	Vendor Total		16.39	Aco hing set/door *				
Staples Credit Plan	6366	03/23/2020	431.76	Off Supp	11000	7820175890		431.76
	Vendor Total		431.76	Aco chairmats *				
SYNCB/Amazon	6354	03/23/2020	74.74	Sup	11000	021544 8		54.40
				Aco supplies	11000	021544 8		20.34
	Vendor Total		74.74	Sup *				
Wal Mart Community/SYNCB	6432	03/25/2020	561.77	Sup	74000	7957		561.77
	Vendor Total		561.77	Aco supplies *				
	Department Total		2,673.47	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Stivers Ford	6420	03/25/2020	158,308.00	Equip	11000	156360		39,577.00
				Gbtr 2020 ford explorer	11000	166357		39,577.00
				Equip	11000	156359		39,577.00
				Gbtr 2020 ford explorer	11000	156358		39,577.00
	Vendor Total		158,308.00	Equip *				
Story Soil and Water Conserv.	6353	03/23/2020	2,100.00	Soil cons.	11000			2,100.00
	Vendor Total		2,100.00	Gbtr reimb 1/15 consrvtn wrk *				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Youth & Shelter Services, Inc	6361	03/23/2020	1,047.68	Serv. Cwde Jan 20 serv.	11000			1,047.68
	Vendor Total		1,047.68	*				
Department Total			161,455.68	**				
<u>Department 20 County Engineer</u>								
A & M Services Inc	76784	04/02/2020	138.43	Rugs/mops Rugs/mops	20000	1811300		138.43
	Vendor Total		138.43	*				
Alliant Energy	76763	04/02/2020	551.99	Util. Electric/Gas Util. Electric/Gas Util. Street Lights	20000 20000 20000			277.82 220.11 54.06
	Vendor Total		551.99	*				
Ben Franklin Store	76776	04/02/2020	4.74	Supp Cleaning Supplies	20000	451954		4.74
	Vendor Total		4.74	*				
Mark A Brakke	76774	04/02/2020	195.68	Empl Mlg/Exp Clothing Reimb. Empl Mlg/Exp Clothing Reimb.	20000 20000	019407 313803		165.68 30.00
	Vendor Total		195.68	*				
Cintas First Aid & Safety	76766	04/02/2020	158.58	Sup First Aid Supplies - Maintance Sup First Aid Supplies - Engineer	20000 20000	5016398750 5016398751		98.16 60.42
	Vendor Total		158.58	*				
City Of Colo	76773	04/02/2020	21.20	Util. Water/Sewer	20000			21.20
	Vendor Total		21.20	*				
Crystal Clear Water Company	76760	04/02/2020	16.75	Sup Water/Rental	20000	375993		16.75
	Vendor Total		16.75	*				
DIAM Pest Control	76758	04/02/2020	45.00	Eqp. Oper. Pest Control	20000	572614		45.00
	Vendor Total		45.00	*				
The Fastenal Company	76779	04/02/2020	30.75	Supp Concrete anchors	20000	229192		30.75
	Vendor Total		30.75	*				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Samuel S Huey	76783	04/02/2020	191.37	Empl Mlg/Exp Clothing Reimb.	20000	90810		191.37
	Vendor Total		191.37	*				
Liberty Tire Service LLC	76781	04/02/2020	1,642.29	Rds Tires recycled	20000	1851949		786.68
				Rds Tires recycled	20000	1851760		855.61
	Vendor Total		1,642.29	*				
Martin Marietta Aggregate	76765	04/02/2020	5,932.56	Rd Maint Class E Rip Rap	20000	28180083		303.69
				Rd Maint 1 1/2" Rd Stone	20000	28222624		1,711.59
				Rd Maint 1 1/2" Rd Stone	20000	28255312		3,917.28
	Vendor Total		5,932.56	*				
Midland Power Cooperative	76762	04/02/2020	102.43	Util. Street Lights	20000			102.43
	Vendor Total		102.43	*				
Murphy Tractor & Equipment	76777	04/02/2020	168.92	Eqp oper. Rear View	20000	1340687		168.92
	Vendor Total		168.92	*				
Northland Products Company	76778	04/02/2020	201.95	Eqp. Oper. Service DM 30- parts cleaner	20000	0019868		201.95
	Vendor Total		201.95	*				
Joseph H Pearce	76785	04/02/2020	267.75	Emp Exp Clothing Reimb.	20000	23992		72.75
				Emp Exp Boot Reimb.	20000	25565		195.00
	Vendor Total		267.75	*				
Peterson Contractors Inc.	76767	04/02/2020	3,183.86	Serv Retainage - L-G29--73-85	20000	FINAL		3,183.86
	76768	04/02/2020	2,574.27	Serv Retainage - L-COL19--73-85	20000	FINAL		2,574.27
	76769	04/02/2020	2,858.81	Serv Retainage - LIC5--73-85	20000	FINAL		2,858.81
	76770	04/02/2020	3,279.86	Serv Retainage - L-S33--73-85	20000	FINAL		3,279.86
	Vendor Total		11,896.80	*				
Pratt Sanitation Inc.	76771	04/02/2020	160.00	Trash Garage - Feb	20000	10712		160.00
	Vendor Total		160.00	*				
Dennis L Pratt	76782	04/02/2020	200.00	Clothing Reimb Clothing Reimb.	20000 20000	313806 4076345		50.00 150.00

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		200.00	*				
Staples Credit Plan	76764	04/02/2020	39.99	Supplies				
				Storage clipboard - Maint.	20000	23175		39.99
	Vendor Total		39.99	*				
Bradley D Tendall	76761	04/02/2020	112.35	Boot Reimb.	20000	25236		112.35
	Vendor Total		112.35	*				
Van Wall Equipment	76775	04/02/2020	118.83	Prts/Sup				
				cupped washer/clip	20000	10038808		2.27
				Prts/Sup				
				Bar oil/bearing	20000	10040001		40.34
				Prts/Sup				
				Filler cap	20000	10041410		3.92
				Prts/Sup				
				Filter Element	20000	10045927		50.01
				Prts/Sup				
				HD2 Air filter	20000	10049580		22.29
	Vendor Total		118.83	*				
Verizon Wireless	76759	04/02/2020	90.92	data				
				Data 02/5-03/4	20000	9849800437		90.92
	Vendor Total		90.92	*				
Windstream Communications	76772	04/02/2020	81.31	Phn				
				Phone 2/7/20-3/6/20	20000	91124979		67.76
				Phn				
				Phone 2/7/20-3/6/20	20000	91124979		13.55
	Vendor Total		81.31	*				
Ziegler Inc.	76780	04/02/2020	2,800.29	Eqp				
				Edge	20000	501375338		253.02
				Eqp				
				Switch	20000	501377930		129.21
				Eqp				
				Seal-o-ring	20000	501377929		139.90
				Eqp				
				Nut/ring/nuts	20000	501377129		92.00
				Eqp				
				Filters	20000	501377671		437.00
				Eqp				
				Cap/Probe	20000	501377671		52.20
				Eqp				
				Lamp	20000	501377672		209.24
				Eqp				
				Oil/core charge	20000	510301624		775.32
				Eqp				
				Oil/core charge	20000	510301625		712.40
	Vendor Total		2,800.29	*				
	Department Total		25,170.88	**				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 21 Veterans Affairs</u>								
Century Link	6310	03/23/2020	53.83	Phn Va 3/4-4/3 analog line	01000	2326405		53.83
		Vendor Total	53.83	*				
CenturyLink	6311	03/23/2020	8.84	Phn Va fax/lng dist. 2/12-3/11	01000	87247010		8.84
		Vendor Total	8.84	*				
Brett D McLain	6377	03/25/2020	102.50	Mlg/Exp Va reimb. mlg. 2/13-3/5	01000			102.50
		Vendor Total	102.50	*				
Pitney Bowes Inc	6394	03/25/2020	50.99	Pstg Va red ink	01000	1015178095		50.99
		Vendor Total	50.99	*				
Prairie West Ames, LLC	6396	03/25/2020	600.00	Rnt Va rent/March 20	01000	D5139		600.00
		Vendor Total	600.00	*				
SYNCB/Amazon	6354	03/23/2020	817.79	Sup Va supplies	01000	021544 8		817.79
		Vendor Total	817.79	*				
WEX Bank	6434	03/25/2020	41.12	Veh fls/mnt Va 2/5-2/24/20 fuel	01000	64158541		41.12
		Vendor Total	41.12	*				
		Department Total	1,675.07	**				
<u>Department 22 Conservation Board</u>								
Alliant Energy	6379	03/25/2020	314.13	Util. Sccb Util DakLake 2/17-3/17	01000			314.13
		Vendor Total	314.13	*				
Ames Outdoor Supply Inc	6387	03/25/2020	386.86	Supp. Sccb part for chainsaw	01000	18104		386.86
		Vendor Total	386.86	*				
Century Link	6391	03/25/2020	155.27	Phn Sccb phn/lng dist 3/4-4/3/20	01000	5152326989		155.27
		Vendor Total	155.27	*				
Conservation Corps Minn/IA	6393	03/25/2020	4,532.50	Serv. Sccb labor HGPark 2/24-2/27	01000	11455		4,532.50
		Vendor Total	4,532.50	*				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Consumers Energy	6397	03/25/2020	941.94	Util.				
				Sccb Util. 1/31-3/30/20	01000			941.94
			941.94	*				
Vendor Total			941.94					
Copyworks	6398	03/25/2020	248.50	Cps				
				Sccb stationary cards	01000	A106510		248.50
			248.50	*				
Vendor Total			248.50					
Cyclone Cntry Kennel Club/Ame	6399	03/25/2020	375.00	Reimb.				
				Sccb Reim rent/event fee	01000			375.00
			375.00	*				
Vendor Total			375.00					
Diversity Farms	6400	03/25/2020	11,956.00	Supp				
				Sccb seed Wicks Wildlife Area	73000	2459		11,956.00
			11,956.00	*				
Vendor Total			11,956.00					
Frohwein Tire Division	6408	03/25/2020	1,882.44	Veh Fls/Mnt				
				Sccb 2 new tires	01000	3720		1,882.44
			1,882.44	*				
Vendor Total			1,882.44					
Grainger	6448	03/25/2020	18.12	Sup				
				Sccb supplies	01000	813024882		18.12
			18.12	*				
Vendor Total			18.12					
Howe's Welding & Metal Fab	6415	03/25/2020	109.15	Fls/Mnt				
				Sccb repair brush mower	01000	87170		109.15
			109.15	*				
Vendor Total			109.15					
Interstate All Battery Center	6416	03/25/2020	130.40	Veh Fls/Mnt				
				Sccb battery for gator	01000	3010355307		130.40
			130.40	*				
Vendor Total			130.40					
Iowa Prison Industries	6418	03/25/2020	2,535.00	Sup				
				Sccb dock plates/hinges	73000	535974		2,535.00
			2,535.00	*				
Vendor Total			2,535.00					
Jax Outdoor Gear	6424	03/25/2020	40.00	Sup				
				Sccb holster	01000	544727		40.00
			40.00	*				
Vendor Total			40.00					
John Deere Financial	6426	03/25/2020	54.36	Sup				
				Sccb parts/supplies	01000	1111257987		43.55
				Sup				
				Sccb parts/supplies	01000	1111257987		10.81
			54.36	*				
Vendor Total			54.36					
Martin Marietta Aggregate	6374	03/25/2020	533.14	Mnt				
				Sccb rock/west peterson	01000	28180079		533.14
			533.14	*				
Vendor Total			533.14					
Menards	6381	03/25/2020	258.82	Sup				
				Sccb supp.	01000	33560252		181.25
			258.82					

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sup Sccb supp.	01000	33560252		33.59
				Sup Sccb supp.	01000	33560252		43.98
	Vendor Total		258.82	*				
Midland Power Cooperative	6383	03/25/2020	924.50	Util. Utilities	01000			924.50
	Vendor Total		924.50	*				
Nevada Lumber Co.	6386	03/25/2020	15.68	Eqp prts/sup. Sccb kickboard/truck	01000	340595		15.68
	Vendor Total		15.68	*				
Redling Repair Inc.	6401	03/25/2020	165.49	Eqp. Rpr Sccb replace latch	01000	46268		165.49
	Vendor Total		165.49	*				
Staples Credit Plan	6413	03/25/2020	446.55	Off Supp Sccb office sup.	01000	2037 6316		446.55
	Vendor Total		446.55	*				
Strauss Security Solutions	6421	03/25/2020	359.00	Mnt Sccb install cellular communic	01000	559781		359.00
	Vendor Total		359.00	*				
SYNCB/Amazon	6354	03/23/2020	92.09	Sup Sccb supplies	01000	021544 8		65.39
				Sup Sccb supplies	01000	021544 8		26.70
	Vendor Total		92.09	*				
Van Wall Equipment	6429	03/25/2020	624.49	Prts/Sup Sccb supplies	01000	140931		55.69
				Prts/Sup Sccb supplies	01000	140931		568.80
	Vendor Total		624.49	*				
Verizon Wireless	6431	03/25/2020	101.62	Phn Sccb 3/15-4/15 hot spot/tablet	01000	9850588032		101.62
	Vendor Total		101.62	*				
Wal Mart Community/SYNCB	6433	03/25/2020	115.88	Sup Sccb supplies	01000	0031 4368		12.78
				Sup Sccb supplies	01000	0031 4368		23.58
				Sup Sccb supplies	01000	0031 4368		79.52
	Vendor Total		115.88	*				
	Department Total		27,316.93	**				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 23 Environmental Health</u>								
USPS	6357	03/23/2020	.50	EnvHlth postage 3/9-3/22/20	01000			.50
	Vendor Total		.50	*				
Verizon Wireless	6358	03/23/2020	50.58	Phn EnvHlth billing	01000	9849980156		50.58
	Vendor Total		50.58	*				
Windstream Communications	6360	03/23/2020	23.72	Phn EnvHlth 2/7-3/6/20 phone	01000	91124979		23.72
	Vendor Total		23.72	*				
	Department Total		74.80	**				
<u>Department 24 I.R.V.M.</u>								
Ecolab Pest Elim. Div	6402	03/25/2020	85.51	Serv Irvm pest control 2/6-3/6/20	11000	8787123		85.51
	Vendor Total		85.51	*				
Housby Mack, Inc.	6414	03/25/2020	47,922.00	Cab Irvm 2020 Mack truck	11000	021920		47,922.00
	Vendor Total		47,922.00	*				
John Deere Financial	6426	03/25/2020	45.98	Sup Irvm parts/supplies	11000	1111257987		8.99
				Sup Irvm parts/supplies	11000	1111257987		27.96
				Sup Irvm parts/supplies	11000	1111257987		9.03
	Vendor Total		45.98	*				
Tyler H Kelley	6435	03/25/2020	35.00	Empl Mlg/Exp Irvm reimb Exp 3/12/20	11000			35.00
	Vendor Total		35.00	*				
Martin Marietta Aggregate	6373	03/25/2020	138.01	Mnt Irvm rock	11000	28180081		138.01
	Vendor Total		138.01	*				
SYNCB/Amazon	6354	03/23/2020	10.29	Sup Irvm supplies	11000	021544 8		10.29
	Vendor Total		10.29	*				
Van Wall Equipment	6429	03/25/2020	775.42	Prts/Sup Irmv supplies	11000	140931		775.42
	Vendor Total		775.42	*				
Verizon Wireless	6431	03/25/2020	40.04	Phn				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Irvm 3/15-4/15 hot spot/tablet	11000	9850588032		40.04
			40.04	*				
Windstream Communications	6360	03/23/2020	13.55	Phn				
				Irvm 2/7-3/6/20 phone	11000	91124979		13.55
			13.55	*				
			49,065.80	**				

Department 25 Community Services

Adams Funeral Home	6301	03/23/2020	1,478.18	Serv				
				Cser cremation	01000	GA#71817		1,478.18
			1,478.18	*				
Carolyn Hoerner	6321	03/23/2020	500.00	Rent				
				Cser Feb. 20 rent	01000	GA#2173		500.00
			500.00	*				
Iowa Grand Oaks LLC	6417	03/25/2020	425.00	Rent				
				Cser rent March 2020	01000	GA#196014		425.00
			425.00	*				
Pitney Bowes Inc	6394	03/25/2020	33.15	Pstg				
				Cser red ink	01000	1015178095		33.15
			33.15	*				
Platinum Property Partnership	6343	03/23/2020	450.00	Rent				
				Cser rent/Mar20	01000	GA#276088		450.00
			450.00	*				
Robert Cady Trust	6348	03/23/2020	450.00	Rent				
				Cser rent/Mar #2020	01000	GA#3536		450.00
			450.00	*				
WEX Bank	6434	03/25/2020	10.93	Veh fls/mnt				
				Cser 2/5-2/24/20 fuel	01000	64158541		10.93
			10.93	*				
801 Crawford LLC	6362	03/23/2020	350.00	Rent				
				Cser Feb. 20 rent	01000	GA#263982		350.00
			350.00	*				
			3,697.26	**				

Department 26 Community Life

Alliant Energy	6437	03/25/2020	199.93	Util.				
				Clp Util. GH Calhoun	01000	6763841000		199.93
			199.93	*				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Midwest Alarm Services	6364	03/23/2020	907.32	Serv Clp fire inspection 4/20-3/21	01000	8035/34/33		907.32
	Vendor Total		907.32	*				
Van Wall Equipment	6371	03/24/2020	149.47	Prts/Sup Clp parts snowblower	01000	10037309		149.47
	Vendor Total		149.47	*				
Verizon Wireless	6368	03/23/2020	144.29	Phn Clp 3/11-4/10 cell phn	01000	9850262623		144.29
	Vendor Total		144.29	*				
Department Total			1,401.01	**				

Department 50 Human Services Center

Ames Municipal Utilities	6438	03/25/2020	3,680.25	Util. Hsc Util	01000	89703-514		3,680.25
	Vendor Total		3,680.25	*				
Grainger	6448	03/25/2020	18.12	Sup Hsc supplies	01000	813024882		18.12
	Vendor Total		18.12	*				
Menards	6380	03/25/2020	93.78	Sup Hsc parts/sup.	01000			93.78
	Vendor Total		93.78	*				
Staples Credit Plan	6366	03/23/2020	50.37	Off Supp Hsc env./postcards/badge card	01000	7820175890		50.37
	Vendor Total		50.37	*				
Strauss Security Solutions	6367	03/23/2020	63.65	Mnt Hsc ink	01000	559699		63.65
	Vendor Total		63.65	*				
SYNCB/Amazon	6354	03/23/2020	41.26	Sup Hsc supplies	01000	021544 8		41.26
	Vendor Total		41.26	*				
Verizon Wireless	6368	03/23/2020	144.30	Phn Hsc 3/11-4/10 cell phn	01000	9850262623		144.30
	Vendor Total		144.30	*				
Department Total			4,091.73	**				

Department 51 Facilities Management

Alliant Energy	6437	03/25/2020	7,574.38	Util. Fmgt Util.	01000	2207811000		7,475.15
----------------	------	------------	----------	---------------------	-------	------------	--	----------

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Util.				
				Fmgt Util. EM Shed	01000	2764111300		99.23
			7,574.38	*				
Ames Municipal Utilities	6438	03/25/2020	35.23	Util.				
				Fmgt Util. EM shed	01000	2907631694		35.23
			35.23	*				
Grainger	6448	03/25/2020	53.38	Sup				
				Hsc supplies	01000	813024882		53.38
			53.38	*				
Shelley M Grimard	6319	03/23/2020	21.00	Empl Mlg/Exp				
				Fmgt reimb. mlg/ 3/7	01000			21.00
			21.00	*				
Menards	6380	03/25/2020	278.10	Sup				
				Fmgt parts/sup.	01000			278.10
			278.10	*				
Plumb Supply Co.	6395	03/25/2020	427.48	Sup				
				Fmgt plumbing sup.	01000			427.48
			427.48	*				
Pratt Sanitation Inc.	6346	03/23/2020	336.00	Trash				
				Fmgt garbage serv. Feb.	01000	10712		336.00
			336.00	*				
Staples Credit Plan	6366	03/23/2020	50.38	Off Supp				
				Fmgt env./pstcards/badge card	01000	7820175890		50.38
			50.38	*				
Strauss Security Solutions	6367	03/23/2020	63.65	Mnt				
				Fmgt ink	01000	559699		63.65
			63.65	*				
SYNCB/Amazon	6354	03/23/2020	231.45	Sup				
				Fmgt supplies	01000	021544 8		181.93
				Sup				
				Fmgt supplies	01000	021544 8		18.94
				Sup				
				Fmgt supplies	01000	021544 8		30.58
			231.45	*				
Verizon Wireless	6368	03/23/2020	144.29	Phn				
				Fmgt 3/11-4/10 cell phn	01000	9850262623		144.29
			144.29	*				
Kevin W Warren	6359	03/23/2020	21.50	Empl Mlg/Exp				
				Fmgt reimb. 3/1 mlg.	01000			21.50
			21.50	*				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Windstream Communications	6360	03/23/2020	110.36	Phn				
				Fmgt 2/7-3/6/20 phone	01000	91124979		110.36
	Vendor Total		110.36	*				
Department Total			9,347.20	**				
<u>Department 52 Information Technology</u>								
Atlas Business Solutions	6369	03/24/2020	4,407.00	Software				
				IT sftwre shrf 3/2020-2/2021	01000	295845		4,407.00
	Vendor Total		4,407.00	*				
Iowa One Call	6325	03/23/2020	9.00	Fbr Opt.				
				IT Faxes-Notif. of Dig/Feb.	01000	219933		9.00
	Vendor Total		9.00	*				
Newegg.Com	6335	03/23/2020	29.99	Sup				
				IT cable	01000	1302682150		29.99
	6336	03/23/2020	30.95	Sup				
				IT adapter	01000	1302684253		30.95
	Vendor Total		60.94	*				
Office Depot	6341	03/23/2020	152.64	Sup				
				IT paper/batteries/USB/pens	01000	6194981001		152.64
	Vendor Total		152.64	*				
Barbara A Steinback	6370	03/24/2020	27.77	Empl Mlg/Exp				
				IT reimb exp 3/13	01000			27.77
	Vendor Total		27.77	*				
SYNCB/Amazon	6354	03/23/2020	24.98	Sup				
				It supplies	01000	021544 8		24.98
	Vendor Total		24.98	*				
Windstream Communications	6360	03/23/2020	117.82	Phn				
				IT 2/7-3/6/20 phone	01000	91124979		117.82
	Vendor Total		117.82	*				
Department Total			4,800.15	**				

Department 53 Planning & Development

CoZo	6314	03/23/2020	75.00	Dues				
				P&D membership/Moore	11000			75.00
	Vendor Total		75.00	*				
Jerry Moore	6385	03/25/2020	13.52	Empl Mlg/Exp				
				P&D reimb. exp. 2/1 & 3/12	11000			9.89
				Empl Mlg/Exp				
				P&D reimb. exp. 2/1 & 3/12	11000			3.63

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		13.52	*				
USPS	6357	03/23/2020	1.50	P&D postage 3/9-3/22/20	11000			1.50
	Vendor Total		1.50	*				
Windstream Communications	6360	03/23/2020	30.49	Phn	11000	91124979		30.49
				P&D 2/7-3/6/20 phone				
	Vendor Total		30.49	*				
Department Total			120.51	**				
<u>Department 54 Justice Center Facilities</u>								
Grainger	6448	03/25/2020	71.01	Sup	01000	813024882		71.01
				Hsc supplies				
	Vendor Total		71.01	*				
J.F. Ahern Co.	6363	03/23/2020	520.00	Supplies	01000	368302		520.00
				Jc serv/sprinkler				
	Vendor Total		520.00	*				
Plumb Supply Co.	6395	03/25/2020	13.11	Sup	01000			13.11
				Jc plumbing sup.				
	Vendor Total		13.11	*				
Pratt Sanitation Inc.	6346	03/23/2020	528.00	Trash	01000	10712		528.00
				Jc garbage serv. Feb.				
	Vendor Total		528.00	*				
Staples Credit Plan	6366	03/23/2020	50.38	Off Supp	01000	7820175890		50.38
				Jc env./postcards/badge card				
	Vendor Total		50.38	*				
Strauss Security Solutions	6367	03/23/2020	63.65	Mnt	01000	559699		63.65
				Jc ink				
	Vendor Total		63.65	*				
SYNCB/Amazon	6354	03/23/2020	394.44	Sup	01000	021544 8		394.44
				Jc supplies				
	Vendor Total		394.44	*				
Verizon Wireless	6368	03/23/2020	144.30	Phn	01000	9850262623		144.30
				Jc 3/11-4/10 cell phn				
	Vendor Total		144.30	*				
Windstream Communications	6360	03/23/2020	157.73	Phn	01000	91124979		157.73
				Jc 2/7-3/6/20 phone				
	Vendor Total		157.73	*				
Department Total			1,942.62	**				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 60 Mental Health Administr.</u>								
Century Link	6310	03/23/2020	53.82	Phn Mh 3/4-4/3 analog line	10000	2326405		53.82
	Vendor Total		53.82	*				
CenturyLink	6311	03/23/2020	36.54	Phn Mh fax/lng dist. 2/12-3/11	10000	87247010		36.54
	Vendor Total		36.54	*				
Pitney Bowes Inc	6394	03/25/2020	170.83	Pstg Mh red ink	10000	1015178095		170.83
	Vendor Total		170.83	*				
Wendy S Schmitz	6405	03/25/2020	21.61	Empl Mlg/Exp Mh reimb. exp. 3/18	10000			21.61
	Vendor Total		21.61	*				
	Department Total		282.80	**				
<u>Department 61 Juvenile Court Services</u>								
Central Iowa Detention	6308	03/23/2020	334.00	Serv Jcs detentn/UA Verville 2/8-10	01000	31739		192.00
				Serv Jcs detentn/UA Martin 2/20-21	01000	31754		142.00
	6309	03/23/2020	49.83	Serv Jcs medical/Abdulrahman	01000	31760		49.83
	Vendor Total		383.83	*				
	Department Total		383.83	**				
<u>Department 91 Insurances</u>								
Avesis Third Party Admin., Inc	6305	03/23/2020	2,320.68	Ins INS vision/April 20	91000	60790-1509		2,320.68
	Vendor Total		2,320.68	*				
	Department Total		2,320.68	**				
<u>Department 99 Countywide Services</u>								
AED Superstore An Allied 100	6302	03/23/2020	599.96	Sup. Cwde AED subscripbn 3/20-3/21	01000	61676		599.96
	Vendor Total		599.96	*				
Ames Oral Surgeons	6439	03/25/2020	266.00	Serv Cwde inmate dental Theodore	01000	121032		266.00

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		266.00	*				
Brown's Heavy Equipment, Inc.	6442	03/25/2020	996.81	Equip Rep	22000	33651		996.81
	Vendor Total		996.81	*				
Center for Creative Justice	6307	03/23/2020	11.70	Serv	02000	3/11//20		11.70
	Vendor Total		11.70	*				
Clerk of District Court	6312	03/23/2020	85.00	Fees	02000			85.00
	Vendor Total		85.00	*				
Direct TV	6444	03/25/2020	177.77	Cble	28000	3727386039		177.77
	Vendor Total		177.77	*				
Franklin County Auditor	6317	03/23/2020	3,104.50	Cwde autopsy/inv/trnspr/porter	01000			3,104.50
	Vendor Total		3,104.50	*				
Amy Fritz	6318	03/23/2020	199.20	Serv	01000			150.00
				Cwde investigate/Pickhinke	01000			9.20
				Serv	01000			40.00
				Cwde mlg	01000			300.00
				Serv	01000			36.80
				Cwde/investigate/Mason	01000			150.00
	6406	03/25/2020	798.30	Serv	01000			5.75
				Cwde investigate/Holthaus	01000			150.00
				Serv	01000			5.75
				Cwde mileage/Holthaus	01000			150.00
				Serv	01000			5.75
				Cwde investigate/Fox	01000			150.00
				Serv	01000			5.75
				Cwde mileage/Fox	01000			150.00
				Serv	01000			150.00
				Cwde investigate/Fox	01000			5.75
				Serv	01000			150.00
				Cwde mileage/Fox	01000			5.75
				Serv	01000			150.00
				Cwde investigate/Turner	01000			150.00
	Vendor Total		997.50	*				
Megan J Hassel	6411	03/25/2020	35.00	Ct Costs	02000	AGCR058688		35.00
	Vendor Total		35.00	*				
Hy-Vee Accts Rcvble	6322	03/23/2020	32.15	Prov.	01000	164603		32.15
	Vendor Total		32.15	*				
Iowa Division Investigations	6323	03/23/2020	259.00	Serv				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde serv fees/mlg	02000	20-094		209.00
				Serv				
	6324	03/23/2020	198.00	Cwde serv fees/mlg	02000	20-101		50.00
				Serv				
				Cwde fees/mlg. JVJV00007867	02000	20-095		76.00
				Serv				
				Cwde fees/mlg. JVJV007886/87/8	02000	20-096		60.00
				Serv				
				Cwde fees/mlg. JVJV007888/89	02000	20-097		62.00
	Vendor Total		457.00	*				
Iowa State Medical Examiner	6326	03/23/2020	4,496.02	Autopsy fees	01000	19SME857-a		2,124.52
				Cwde autopsy/tox/hist/montufar				
				Autopsy fees				
	6327	03/23/2020	4,050.00	Cwde autopsy/tox/hist/dolph	01000	19SME1007a		2,371.50
				Autopsy fees				
				Cwde autopsy/tox/Soash	01000	2000366a		2,025.00
				Autopsy fees				
	6328	03/23/2020	6,320.00	Cwde autopsy/tox/olson	01000	19SME999a		2,025.00
				Autopsy fees				
				Cwde autopsy/tox/hist/Brim	01000	19SME985a		2,075.00
				Autopsy fees				
				Cwde autopsy/tox/hist/Rodrique	01000	19SME900a		2,025.00
				Autopsy fees				
	6329	03/23/2020	4,337.00	Cwde autopsy/tox/hist/Novinger	01000	19SME879a		2,220.00
				Autopsy fees				
				Cwde autopsy/tox/hist/choate	01000	19SME778a		2,087.00
				Autopsy fees				
	6422	03/25/2020	4,471.40	Cwde autopsy/tox/hist/claude	01000	19SME707a		2,250.00
				Autopsy fees				
				Cwde Strum/autopsy	01000	19SME858-A		2,383.40
				Autopsy fees				
				Cwde Pixler/autopsy	01000	19SME970-A		2,088.00
	Vendor Total		23,674.42	*				
Meredith Jinks	6350	03/23/2020	600.00	Serv				
				Cwde 2/13/20 training	01000	1015		600.00
	Vendor Total		600.00	*				
McFarland Clinic	6333	03/23/2020	40.00	Serv				
				Cwde drug screening	01000	2805270		40.00
	6376	03/25/2020	568.40	Serv				
				Cwde med care/Kinyon	01000	2790470		568.40
	Vendor Total		608.40	*				
MGMC Home Health & Hospice Sr	6334	03/23/2020	19,594.84	Serv.				
				Cwde Dec. IDPH comm srv grants	01000			19,594.84
	Vendor Total		19,594.84	*				
Office Depot	6338	03/23/2020	632.40	Sup				
				Cwde office sup.	01000	78487608		632.40
	6365	03/23/2020	57.20	Sup				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	6390	03/25/2020	9.61	Cwde office sup. Sup	01000	78487608		57.20
				Cwde office sup.	01000	78487608		9.61
	Vendor Total		699.21	*				
Polk County Treasurer	6344	03/23/2020	1,634.22	Serv Cwde Milligan autopsy	01000	20-00821-8		1,634.22
	Vendor Total		1,634.22	*				
Prairie Rivers of Iowa RC&D	6345	03/23/2020	2,400.00	Serv Cwde wtr quality monitor Feb.	01000	SCWM20.2		2,400.00
	Vendor Total		2,400.00	*				
Rasmusson Funeral Home	6347	03/23/2020	2,000.00	Serv Cwde transport/Pickhinke	01000	1787		400.00
				Serv Cwde transport/Holthousx2	01000	1787		800.00
				Serv Cwde transport/Fox	01000	1787		400.00
				Serv Cwde transport/Fox	01000	1787		400.00
	Vendor Total		2,000.00	*				
Theresa A Ritland	6404	03/25/2020	97.20	Crt Cst Cwde deposition 3/17 Winfrey	02000			97.20
	Vendor Total		97.20	*				
Shive-Hattery, Inc.	6407	03/25/2020	29,237.11	Serv Cwde work thru 3/13/20 TELC	32000	4162590-22		29,237.11
	Vendor Total		29,237.11	*				
Stivers Ford	6352	03/23/2020	79,154.00	Equip Cwde repl 85-38 totalled	02000	156297		39,577.00
				Equip Cwde repl 85-30 totalled	02000	156296		39,577.00
	Vendor Total		79,154.00	*				
Swanson Services Corp	6423	03/25/2020	1,178.80	Sup Cwde packs/bars/soup	28000	1267686		1,178.80
	Vendor Total		1,178.80	*				
SYNCB/Amazon	6354	03/23/2020	276.44	Sup Cwde supplies	28000	021544 8		276.44
	Vendor Total		276.44	*				
TASC	6425	03/25/2020	511.70	Ins. Cwde flex benefit/May	02000	IN1730666		511.70
	Vendor Total		511.70	*				
U.S. Cellular	6453	03/26/2020	12.44	Phn Cwde 3/4-4/3/20 data plan	01000	0360968287		12.44
	Vendor Total		12.44	*				

Disbursement Date 04/02/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Youth & Shelter Services, Inc	6361	03/23/2020	12,182.51	Serv. Cwde Jan 20 serv.	01000			1,742.49
				Serv. Cwde Jan 20 serv.	01000			10,640.02
				Serv. Cwde overpayment/Dec 2019	01000			200.00-
	Vendor Total		12,182.51	*				
	Department Total		180,624.68	**				
	Report Total		513,311.43	***				

The above claims are approved except as indicated for warrants issued 04/02/2020

Claims Disapproved: Total Claims \$ 513,311.43

Claim No.	By	Board of Supervisors
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Totals by Department

01	Board Of Supervisors	307.15
02	Auditor	2,106.15
03	Treasurer	5,689.62
04	County Attorney	1,575.73
05	Sheriff	26,882.93
07	Recorder	304.75
08	Animal Control	2,673.47
10	Gen.Betterment-40% L.O.	161,455.68
20	County Engineer	25,170.88
21	Veterans Affairs	1,675.07
22	Conservation Board	27,316.93
23	Environmental Health	74.80
24	I.R.V.M.	49,065.80
25	Community Services	3,697.26
26	Community Life	1,401.01
50	Human Services Center	4,091.73
51	Facilities Management	9,347.20
52	Information Technology	4,800.15
53	Planning & Development	120.51

Date - 3/27/20
Time - 7:43:42

Story County - Accounting
Summary of Claims to be Paid by Department

Program - AA31084
Page - 25

Disbursement Date 04/02/2020

Totals by Department

54	Justice Center Facilities	1,942.62
60	Mental Health Administr.	282.80
61	Juvenile Court Services	383.83
91	Insurances	2,320.68
99	Countywide Services	180,624.68
	Final Total	513,311.43

Handwritten Disbursements From 03/20/2020 to 03/27/2020

Disb#	Vendor#	Name	Fund	Funct	Obj	Dpt	Prj	Sub	Pay Date	Amount
14	V	7714 Wellmark	91000	10400	114	91			03/26/2020	127,156.20
										Ins Health March Alliance
14	V	7714 Wellmark	91000	10400	114	91			03/26/2020	106,422.16
										Ins Health March Blue
									Handwritten Disb Total	233,578.36

Claim Grand Total: 746,889.79

End of report



Contract for

Hosted Online Index Books 1853-1918

Story County, Iowa

Stacie Herridge, County Recorder

ONLINE
INDEX
BOOKS



January 17, 2020

Cott Systems, Inc.
2800 Corporate Exchange Dr.
Columbus, OH 43231
(800) 234-2688 | www.Cottsystems.com





ORDER SUMMARY

1. Online Index Books.

- Deed Index, 1853-1918.
- Town Lot Index, 1853-1918.

2. Index Source. Scanning by Cott Systems.

3. Total Estimated Index Books. 8 loose leaf, 15 bound.

4. Requirements.

- Customer must assign page numbers (1, 2, 3, 4) to every page in the Index books (every page between the front and back binder, including sub-index pages & tabs) to be used in identifying and tracking each image.
- Auditor must provide permission to add more books to their Online Index book System.
- Cott will send a team on-site to the customer's location to gather images utilizing Cott's On-site Scanning Process.
- Customer books may be disassembled then re-assembled to obtain pages for scanning.
- Bound books will be scanned as bound.
- Cott will provide Resync: Quality Control for sequencing, and naming of images to match the actual numbers on the documents.

5. GB of Images. This project will yield approximately 2 GB worth of images.

6. User Licenses. Unlimited search, rights to use software for term of contract.

7. Deployment. Hosted deployment, Hosted (internet) search on Auditor's Online Index Book System.

8. Implementation. Project management and service installation are included.

Data Access Permissions

Please check below the appropriate data access permissions:

- Staff Only.
- In office public search stations.
- County offices such as Auditor’s office.
- Any internet users.
- Other, please explain: _____

Fees		\$29,045
Schedule of Payments	Invoice on <u>July 2, 2020</u>	\$14,100
	Due upon subsequent invoices	\$14,945 ¹

¹ Cott will issue subsequent invoice(s) on July 1, 2021.

Invoices are due within thirty (30) days of issue.

PLEASE NOTE: The pricing in this offer is valid through 3/31/2020. After this date, this offer will be priced at the then current rate.

Customer to provide the following:

Broadband High-Speed Access, Access to hardcopy books

Specifications:

Search Stations

Use one of the following supported browsers:

Internet Explorer 11

Microsoft Edge

Google Chrome

Mozilla Firefox

Cott and Customer have executed this contract to be effective as of the date it is signed by Customer. Cott's **Master Agreement for Products and Services** also applies to the provision of services by Cott under this contract and the terms of such agreement are hereby incorporated by reference. The terms actually set forth in this contract will govern in the event of any conflict or inconsistency between its terms and the terms set forth in any other document between the parties.

Master Agreement for Products and Services 8/28/2018
(Date Signed)

Online Index Books Hosted Services Addendum 8/28/2018
(Date Signed)

Addendum for Online Index Services 8/28/2018
(Date Signed)

County Recorder, Story County, Iowa

(County, Parish, Town)

COTT SYSTEMS, INC.

CUSTOMER

Deborah A. Ball 1/16/2020
(Signature) (Date)

(Signature) (Date)

Deborah A. Ball
(Print Name)

(Print Name)

Chief Executive Officer
(Print Title)

(Print Title)

Jane E. Miller
(Attest)

(Attest)



Customer acknowledgement also required on additional page(s).

Please digitally sign and initial; or print, sign, and initial original copy.

Once contract is signed, please fax or email the **entire** contract to Cott.

To: **Cott Systems | ATTN: Finance Dept. | 1.866.540.1072 | contracts@cottsystems.com**

CUSTOMER SUPPORT EXHIBIT

Customer Support Structure

Our automated system directs incoming Customer calls to the appropriate Customer Support Specialist. Customer Support is organized into product centric teams. This structure allows each Specialist to develop expertise in a concentrated area of Cott's vast offerings. Team members are encouraged to work together to resolve issues and use all resources available to answer your questions timely and accurately.

Contacting Customer Support

Cott Customer Support is available using any of the follow methods:

- **Toll free hotline: 800-588-COTT**
- Cott- in-house personnel are available during normal business hours:
 - **Monday through Friday, 7:00 am through 6:00 pm, Eastern Time, excluding holidays.**
 - **Voicemail:** During business hours or after business hours, Cott Customers always have the option of leaving a voice mail message for the Customer Support Team. Voicemail is checked every hour during normal business hours.
- **Email: support@cottsystems.com**
 - During normal business hours, a Customer Support Representative reads email sent to this address within one hour of receipt.
- **Fax: 866-540-1072**

Escalation Procedures

If you are not satisfied with the service provided by Cott's Customer Support Specialists, please let us know. We have weekly meetings to discuss Customer input and determine what is needed to improve our support processes. Please contact Cott's Customer Support Manager to discuss matters of concern:

- **Customer Support Manager**
Tonia Thomas
Office: 800-234-COTT, Ext. 365
Email: tthomas@cottsystems.com

If your issue is still not being resolved to your satisfaction, please inform our President or CEO:

- **President**
Mark Hellbusch
Office: 800-234-COTT, Ext. 251
Email: mhellbusch@cottsystems.com
- **CEO**
Deborah Ball
Office: 800-234-COTT, Ext. 255
Email: dball@cottsystems.com

Customer Support Service Levels

All Customer issues are recorded and responded to using service level (priority) criteria. The table below depicts Cott's current service level categories.

Definition of Terms:

Respond Time: The time it takes to assign the issue to a Customer Support specialist.

Resolve Time: The time it takes to completely resolve the issue.

Resolve times are estimated for items that can be resolved between the Customer and our Support team. An issue that requires changes to our application software must go through Development and Quality Assurance teams and takes longer to resolve. Times vary depending on the circumstances (i.e. complexity, connectivity, 3rd party support, etc.).

Level	Definition	Estimated Respond & Resolve Times	Examples
Priority 1 (High)	Problem/Request that is significantly impacting office workflow to the point of zero productivity; there is no workaround.	0-30 min. Respond 0-6 hrs. Resolve	Server is not functioning. Customer cannot record documents. Search is not working. Indexing viewable but images are not in eSearch.
Priority 2	Problem/Request significantly impacts office workflow; generally there is a workaround. Issue involves data integrity.	0-2 hrs. Respond 0-3 Days Resolve	Search is inaccurate. Backup is not functioning. Auto Redaction is not working. eRecording errors. Unable to balance fees.
Priority 3	Problem/Request has minimal impact on office workflow.	0-1 Day Respond 0-5 Days Resolve	Error that still allows the office to work. Able to print but printing on wrong printer. Incident request from Customer.
Priority 4	General inquiries not impacting office workflow.	0-5 Days Respond 0-30 Days Resolve	Customer needs assistance when issue reoccurs. Waiting to duplicate error.
Priority 5 (Low)	Change / Enhancement requests. Or, other types of requests that require careful planning or significant resource time.	To Be Determined	Enhancement requests. Problem is resolved, want to leave it open to monitor.

SERVICE LEVEL AGREEMENT FOR COTT SYSTEMS HOSTED SOLUTIONS

Service Level Commitment

Cott Systems commits to provide 99.5% uptime with respect to the Customer's Service during each month of the Term, excluding regularly scheduled maintenance times. Customer will be required to accept updates, patches and new releases, whether to the Network Software or the Hosted System, that Cott deems necessary or desirable in order to maintain or optimize the Service.

Certain conditions deemed to be not under Cott's control shall not be covered under this Service Level Agreement. These conditions include, but are not limited to:

- Connectivity provided by Customer's ISP (example, the customer link)
- Uptime or reliability of Customer's network
- Uptime of Customer's hardware
- Other scheduled outages
- Packet loss
- Problems with underlying network providers: network or applications, equipment of facilities, acts or omissions of any underlying network provider, any use or user of the service authorized by an underlying network provider, Force Majeure (see Addendum) or local access provider outages or service interruption.

Scheduled and Unscheduled Maintenance

Regularly scheduled maintenance does not count as downtime. Maintenance time is regularly scheduled if it is communicated in accordance with the notice section set forth below at least two full business days in advance of the maintenance time. Regularly scheduled maintenance time will typically be scheduled a week in advance, scheduled to occur at night on the weekend, and take less than 10 hours per quarter. Cott Systems provides notice that every Sunday night from 10:00 PM - 10:30 PM EST is reserved for routine scheduled maintenance as needed.

Cott Systems reserves the right to take down the service for unscheduled maintenance at any time. Such unscheduled maintenance will be counted against the uptime guarantee.

Updates and Notices

This Service Level Agreement may be amended by Cott Systems only after providing 30 days advance notice. Notice will be communicated to the person designated as Administrator of your system or of your Cott System's account. Notices will be delivered by e-mail, or on the authentication screen of your software portal.

Customers to accept /receive updates as Cott deems necessary to appropriately maintain & optimize the hosted environment. This will help us keep customers on the same version in this environment.

Customer is responsible for antivirus protection on stations that update the hosted site with index data and/or images.

Services Cott Provides

- Management of server infrastructure to support the Cott software applications in the hosted environment, including:
 - Assure maintenance and warranty coverage.
 - Manage all security and software updates for all hardware and systems contained within the hosted environment.
 - Manage disaster recovery backups.
 - Maintain high availability & redundancy.
- Support access and utilization of the Cott software applications in the client's environment, including:
 - Troubleshooting of Citrix issues.
 - Assisting Customer's IT resources in resolving issues with printers, scanners, workstations, etc.

Services Customer Provides

- Equipment in the Customer's office.
- Manage and support in the Customer's office all configuration of network, internet, firewall, and other client-owned technology.
- Communicate details on all users who need access to the Cott solution.
- Maintain backups of all data and systems not part of the Cott hosted environment.



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-290437	03/16/2020	1 of 1

Questions:
 Tyler Technologies - Local Government
 Phone: 1-800-772-2260 Press 2, then 2
 Email: ar@tylertech.com



Bill To: Story County
 Attn: Director Information Technology
 900 6th Street
 Nevada, IA 50201

Ship To: Story County
 Attn: Director Information Technology
 900 6th Street
 Nevada, IA 50201

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
44700 - MAIN - MAIN	118741	012940	USD	NET30	04/15/2020

Description

Description	Extended Price
Annual Subscription Fee: (02/01/2020-01/31/2021)	20,502.00

Milestone Details

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
Subscription Fees - TCM	20,502.00	100%	20,502.00

****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	20,502.00
Sales Tax	0.00
Invoice Total	20,502.00

AED Superstore An Allied 100, LLC Company
PO Box 511351
Los Angeles, CA 90051-7906

Invoice Number: 61676
Phone: (800) 277-6628
Fax: (888) 364-2377

BILL TO: Story County
Attn: Alissa Wignall
900 6th St
Nevada, IA, 50201

SHIP TO: Story County
Attn: Alissa Wignall
900 6th St
Nevada, IA, 50201

INVOICE DATE	ATTENTION	PAYMENT STATUS	TRACKING
March 27, 2020	Alissa Wignall	Unpaid; Not sent	

DESCRIPTION	QTY	UNIT PRICE	LINE TOTAL
1 year Arch Subscription for 4 AED(s) until 2021-03-27	4	\$149.99	\$599.96
<i>Automated External Defibrillator Program Management and Medical Direction for compliance with local and state laws AED prescription and medical direction from a team of state-specific physicians Written policy and procedures and registration with your local 911 call center and local EMS when required Monthly AED check reminders with late alerts Email reminders of upcoming expiration dates on AED batteries and electrode pads Easily re-order electrode pads and batteries through the online dashboard, making AED maintenance easy and hassle-free Online tracking of trained responders, including certification status and expiration dates Post-event data download and review by a physician should the AED be used in a resuscitation attempt -Provides a loaner AED shipped to the location via UPS next day delivery -Prepaid shipping label to ship us the used AED -We download the data from your AED and return it to you -Final summation report about the event, reviewed by a physician</i>			
TOTAL			\$599.96

If your invoice is unpaid, please remit payment to the address at the top of this invoice and reference your invoice number on your payment.

Questions about your order?
Contact us at (800)544-0048
Fax: (888) 364-2377

All invoices due upon receipt. If applicable, Arch AED Medical Direction & Oversight services auto-renew per the Standard Terms of Use (<http://onlineoversight.com/site/terms>)



**STORY COUNTY
BOARD OF SUPERVISORS
LINDA MURKEN
LAURIS OLSON
LISA HEDDENS**

Story County Administration
900 Sixth Street
Nevada Iowa 50201
515-382-7200
515-382-7206 (fax)

March 25, 2020

Story County Board of Supervisors
900 6th Street
Nevada, IA 50201

Dear Board of Supervisors,

I am requesting the Board of Supervisors temporarily increase the maximum accrual amounts for vacation leave due to the COVID-19 pandemic and employees being denied vacation requests. Employees would be able to accrue vacation above the maximum accrual limits set forth in the Vacation Policy (adopted on April 24, 2018). Any accrued vacation above the limits set forth in the Vacation Policy will need to be used by December 31, 2020. If an employee is separated from employment (voluntarily or involuntarily) prior to December 31, 2020 vacation leave will only be paid out to the limits set for in the Vacation Policy. This request only applies to employees that are covered by the provisions of the Vacation Policy and does not apply to bargaining unit employees that have vacation articles in the contract. If the request is approved, the temporary accumulation of vacation time will be as follows:

- Up to five years of employment – 80 hours above current year vacation allowance (maximum accrual = 160 hours)
- Up to ten years of employment – 80 hours above current year vacation allowance (maximum accrual = 200 hours)
- Up to fifteen years of employment – 80 hours above current year vacation allowance (maximum accrual = 240 hours).
- After fifteen years of employment – 120 hours above current year vacation allowance (maximum accrual = 280 hours)

I would like to thank the Board in advance for their consideration.

Sincerely,

Alissa Wignall

Alissa Wignall
Director of Internal Operations and Human Resources

Prepared for:
Story County EMA
Prepared by: Ron Reese
03/25/2020



Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2020 Explorer 4dr 4x4 Base (K8B)

Price Level: 35 | Quote ID: 032520

Pricing Summary - Single Vehicle

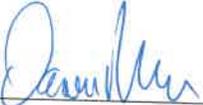
		MSRP
<i>Vehicle Pricing</i>		
Base Vehicle Price		\$34,765.00
Options & Colors		\$0.00
Upfitting		\$0.00
Destination Charge		\$1,195.00
Subtotal		\$35,960.00
<i>Pre-Tax Adjustments</i>		
Code	Description	
GPC	Government Concession & Discounts	-\$5,172.00
Total		\$30,788.00

Approved by:

Board of Supervisors Date

Acceptance Date

Recommended for approval by:

 3-26-20

Darren R. Moon, P.E. Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

CAPITAL IMPROVEMENTS PLAN



STORY COUNTY, IOWA

DRAFT MARCH 2020

Story County Board of Supervisors
900 6th Street
Nevada, Iowa 50201

www.storycountyiowa.gov

This page intentionally left blank.



CAPITAL IMPROVEMENTS PLAN

Introduction 1

Process 2

Definitions 3

Projects 4

Introduction

The Story County Capital Improvements Plan (CIP) is a multi-year guide to the construction and/or improvement of county facilities and the acquisition of equipment. Through the process of preparing and updating this CIP, the County meets the need for orderly maintenance of the County's physical assets. This CIP is intended to serve as a planning tool and is structured to present meaningful long-range perspective of the County's long-range capital needs and to be used as an implementation tool for the acquisition, development, construction, maintenance, and renovation of public facilities, infrastructure, and capital equipment.

The Story County Board of Supervisors first identified the development of this Plan in the May 2013 Strategic Plan adopted by the Board and have adopted a CIP each following year. The CIP runs on a fiscal year basis – July 1st through June 30th, and defines projects on a five year timeframe.

The CIP adopts the 5-Year Story County Secondary Road Construction Program, updated and adopted annually, by reference.

The following project timeframes are identified in this current CIP:

Current Projects	Those in the current FY cycle (FY20)
Year 1	FY 21: July 2020 – June 2021
Year 2	FY 22: July 2021 – June 2022
Year 3	FY 23: July 2022 – June 2023
Year 4	FY 24: July 2023 – June 2024
Year 5	FY 25: July 2024 – June 2025



CAPITAL IMPROVEMENTS PLAN

Introduction 1

Process 2

Definitions 3

Projects 4

Process to Develop CIP

It is anticipated that the CIP is reviewed annually and is updated as necessary. Preparation of the CIP is an interactive process that takes approximately four to six months each cycle. The CIP is developed in a manner consistent with approved County financial policies that set guidelines for the CIP and for the funding of maintenance and replacement projects.

Elected Officials and Department Heads were asked to submit proposed projects in December 2019 in line with the initial budget preparations. County staff members reviewed proposed projects and identified those to recommend to the Board of Supervisors to include in the CIP. As budgets were prepared and submitted, additional projects were included as identified through the Board of Supervisors' worksessions in January 2020.

The projects are categorized beginning on page seven by year as noted above. The CIP is not meant to be a static document - it is intended to help the Board of Supervisors in their budgeting discussions and prioritization. As a guiding document, it may be amended as warranted.

CAPITAL IMPROVEMENTS PLAN



Terms and Definitions

Introduction 1
Process 2
Definitions 3
Projects 4

Story County has defined key terms in order to help guide the development of this CIP.

Capital Assets

Capital assets include land, facilities, parks, playgrounds and outdoor structures, special projects from Secondary Roads, pedestrian and bicycle systems, water and sewer infrastructure, technology systems and equipment, and other items of value from which the County derives benefit for a significant number of years.

Capital Projects

Capital projects result in economic activities that lead to the acquisition, construction, or extension of the useful life of capital assets. They have a total project cost in the range of \$25,000 or more; range from construction of new buildings to renovations, additions, conversions, or demolitions of existing buildings; have a useful life of five years or longer, significantly extend the useful life of an asset, or significantly alter the nature and character of an asset (not to include annual asset maintenance costs, annual warranty costs or other ongoing costs.)

The CIP includes four different types of projects: equipment, new project/construction (and project continuation to following years), modification of existing project, and maintenance.

◆ Equipment

The proposed purchases/lease/rental of equipment, including vehicles, software, hardware, and other applications when the costs exceed \$75,000.

Projects such as new building(s), land acquisition, remodels, and related items costing over \$25,000 are included and identified in one the following three categories:

- ◆ New Project/Construction
- ◆ Modification of Existing Project (includes project extension)
- ◆ Building Maintenance



CAPITAL IMPROVEMENTS PLAN

Projects

Introduction 1

Process 2

Definitions 3

Projects 4

Projects are listed in order of potential fiscal year in which the project may be undertaken. However, as this is a dynamic document, project schedules may change and be moved up or down on the timeframe, due to many factors, such as budget, staffing, and priorities. Also, estimated amounts and potential funding sources are meant only as guidance in this document. Elected Officials, Department Heads, and the Board of Supervisors identify the projects and funding mechanisms in the annual budget process.

The following is a list of projects that have gone through the CIP process and have been completed:

- Motor Grader Leases
- Phone System Replacement
- Dakin's Lake Expansion
- CLP Admin Building Roof Replacement
- Security Cameras for County Buildings
- Justice Center Well-Field Buy-Out
- Praeri Rail Trail Extension Planning
- Body and In-Car Camera Lease Agreement
- Election Equipment
- Keyless Entry Panels Replacement
- Animal Shelter Purchase
- Hickory Grove Campground Shower Building and Storm Shelter Construction
- Paving of Grant Avenue from 190th to Gilbert City Limits
- Paving of 600th Avenue from US Hwy 30 to Lincoln Highway
- West 190th Bridge Replacement
- 660th Avenue Bridge Replacement
- Dakins Lake—Vault Toilet
- Core Switch Replacements
- Jordan Acres Land Acquisition
- Tandem Truck Purchase
- U.S.A.C.E Land Acquisition
- Phase 1 - Tedesco Environmental Learning Corridor—Design and Mobilization
- Human Services Center Generator
- Sensitive Areas Inventory Update (Phase 1)
- Secondary Roads Building Improvements—Roland and Kelley Sheds
- Animal Shelter Improvements—Phase 1 (Architectural/Engineering Design)
- Purchase and Installation of Emergency Communications Center Furniture
- Carroll Prairie Acquisition
- Net App Replacement



CAPITAL IMPROVEMENTS PLAN

Projects

- Continued

Introduction 1

Process 2

Definitions 3

Projects 4

- Loader Purchase
- Animal Shelter Improvements—Phase 2 (Construction to Architectural Specifications)
- Praeri Rail Trail Extension Construction
- Hickory Grove Watershed Improvement Project (Managed by IDNR) and Trail Extension
- Heart of Iowa Nature Trail Paving Phase 1 (Construction)
- Sensitive Areas Inventory Update (Phase 2)
- Phase 2 —Tedesco Environmental Learning Corridor Construction
- Hickory Grove Beach House
- McFarland Park – Sidewalk Improvements
- Justice Center Roof Replacement Project
- e-Pollbooks
- IRVM Spray Truck
- IRVM Building Addition
- Justice Center HVAC Replacement—Phase 1
- IT Server Room Heat Pump Replacements
- Tractor with Mower
- Dump Truck Purchases (3 units)



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2020 *Current Year*

Introduction 1

Process 2

Definitions 3

Projects 4

Department	Animal Control
Project Name	Animal Shelter Livestock Building

Type of Project New Project/Construction

Potential Funding Source(s) Friends of Animals Fund

Estimated Budget Amount \$42,000

Department	Conservation
Project Name	U.S.A.C.E Land Acquisition

Type of Project New Project/Construction - Continuation

Potential Funding Source(s) Energy Transfer Fund

Estimated Budget Amount \$36,000

Project Name	Hickory Grove Sewer
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Conservation Reserve
<i>Estimated Budget Amount</i>	\$50,000

Project Name	Phase 3 — Tedesco Environmental Learning Corridor Construction
---------------------	---

Type of Project New Project/Construction - Continuation

Potential Funding Source(s) TIF Revenue Bond, REAP

Estimated Budget Amount \$1,758,050

Project Name	Renewable Energy Cabin Study
---------------------	-------------------------------------

Type of Project New Project/Construction

Potential Funding Source(s) General Fund

Estimated Budget Amount Up to \$60,000 (TBD)



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2020 *Current Year*

Introduction 1

Process 2

Definitions 3

Projects 4

Department	Facilities Management
<i>Project Name</i>	Justice Center HVAC Equipment Replacement—Phase 1
<i>Type of Project</i>	Maintenance
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$434,000

Department	Secondary Roads
<i>Project Name</i>	Motor Grader Lease
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Rural Fund
<i>Estimated Budget Amount</i>	\$250,000

Department	Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors
<i>Project Name</i>	Countywide Interoperable Communications System
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund (bonded)
<i>Estimated Budget Amount</i>	\$1,500,000



CAPITAL IMPROVEMENTS PLAN

Introduction 1

Process 2

Definitions 3

Projects 4

Projects—Fiscal Year 2021

Department	Conservation
Project Name	McFarland Park - Lake Restoration (Design)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, IDNR
<i>Estimated Budget Amount</i>	\$50,000
Project Name	Heart of Iowa Nature Trail Paving Phase 2 (Construction)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	State and Federal Grants, Energy Transfer Fund
<i>Estimated Budget Amount</i>	\$1,077,000
Project Name	Heart of Iowa Nature Trail Paving (in Slater)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, State and Federal Grants
<i>Estimated Budget Amount</i>	\$132,000
Project Name	Hickory Grove Park - Road Resurfacing
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$180,000
Project Name	West Peterson Park Vault Toilet
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	REAP
<i>Estimated Budget Amount</i>	\$52,000
Project Name	U.S.A.C.E Land Acquisition
<i>Type of Project</i>	New Project/Construction - Continuation
<i>Potential Funding Source(s)</i>	Conservation Reserve, General Fund
<i>Estimated Budget Amount</i>	\$46,000
Project Name	Hickory Grove Sewer
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Conservation Reserve
<i>Estimated Budget Amount</i>	\$700,000



CAPITAL IMPROVEMENTS PLAN

Introduction 1

Process 2

Definitions 3

Projects 4

Projects—Fiscal Year 2021

Department Facilities Management

Project Name Justice Center HVAC Replacement Phase 2/Phase 3 Engineering

Type of Project Maintenance

Potential Funding Source(s) General Fund

Estimated Budget Amount \$490,000

Project Name County Wide Space Needs Study

Type of Project New Project/Construction

Potential Funding Source(s) General Fund

Estimated Budget Amount \$35,000

Project Name Administration Building Generator Capacity Increase

Type of Project New Project/Construction

Potential Funding Source(s) General Fund, Grants

Estimated Budget Amount \$633,000

Project Name Story County Attorney Remodel—Planning

Type of Project Modification of Existing Project

Potential Funding Source(s) General Fund, Fines Recovery

Estimated Budget Amount \$45,000

Department Information Technology

Project Name NetApp Storage Device

Type of Project Equipment

Potential Funding Source(s) General Fund

Estimated Budget Amount \$85,000

Department Secondary Roads

Project Name Motor Grader Lease

Type of Project Equipment

Potential Funding Source(s) Rural Fund

Estimated Budget Amount \$250,000



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2021

Introduction 1
 Process 2
 Definitions 3
Projects 4

Department	Secondary Roads—continued
<i>Project Name</i>	Excavator Purchase

<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Secondary Roads Fund
<i>Estimated Budget Amount</i>	\$315,000

Department	Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors
<i>Project Name</i>	Countywide Interoperable Communications System

<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund (bonded)
<i>Estimated Budget Amount</i>	\$1,115,134

FISCAL YEAR 2021 - TOTAL PROJECTS \$5,205,134



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2022

Introduction 1

Process 2

Definitions 3

Projects 4

Department	Conservation
Project Name	Hanums Mill Lowhead Dam Restoration
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, IDNR, Energy Transfer Fund
<i>Estimated Budget Amount</i>	\$500,000
Project Name	Hickory Grove Park—Road Resurfacing
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$600,000
Project Name	McFarland Park—Lake Restoration (Construction)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, IDNR
<i>Estimated Budget Amount</i>	\$500,000
Project Name	Oriole Ridge Lodge Restroom
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Conservation Reserve
<i>Estimated Budget Amount</i>	\$80,000
Project Name	Hickory Grove Primitive Campground Restroom
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Conservation Reserve
<i>Estimated Budget Amount</i>	\$80,000



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2022

Introduction 1
 Process 2
 Definitions 3
Projects 4

Department	Conservation—continued
Project Name	Hickory Grove Campground Design
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Conservation Reserve
<i>Estimated Budget Amount</i>	\$80,000
Project Name	Shelter/Gathering Area at West Peterson Park
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$40,000
Project Name	TELC Improvements—Parking Lot, Restroom, Storage Shed
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Grants, TIF
<i>Estimated Budget Amount</i>	\$460,000
Project Name	Skunk River Water Trail Access Improvement
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Grants
<i>Estimated Budget Amount</i>	\$50,000
Project Name	Skunk River Greenbelt Acquisition—South
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$90,000 (total project cost FY22-27 is \$540,000)



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2022

Introduction 1

Process 2

Definitions 3

Projects 4

Department	Facilities Management
Project Name	Justice Center HVAC Replacement Phase 3

Type of Project Maintenance
Potential Funding Source(s) General Fund
Estimated Budget Amount \$640,000

Project Name	Justice Center Fire Alarm Replacement
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$57,000

Project Name	Story County Attorney Remodel
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund, Fines Recovery
<i>Estimated Budget Amount</i>	\$629,000

Department	Secondary Roads
Project Name	Motor Grader Lease
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Rural Fund
<i>Estimated Budget Amount</i>	\$250,000

Department	Sheriff's Office
Project Name	Multi-Purpose Training Facility
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$TBD (Dependent on County Wide Space Needs Study)



CAPITAL IMPROVEMENTS PLAN

Introduction 1
 Process 2
 Definitions 3
Projects 4

Projects—Fiscal Year 2023

Department	Conservation
Project Name	Skunk River Greenbelt Acquisition—South

<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$90,000 (total project cost FY22-27 is \$540,000)

Project Name	Hickory Grove Park - Road Resurfacing
---------------------	--

<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$175,000

Department	Facilities Management
------------	-----------------------

Project Name	Justice Center Outbuilding Storage Construction
---------------------	--

<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$675,000

Project Name	Administration Building Infill Addition—Construction
---------------------	---

<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$1,500,000



CAPITAL IMPROVEMENTS PLAN

Introduction 1
 Process 2
 Definitions 3
Projects 4

Projects—Fiscal Year 2023

Department	Facilities Management —continued
------------	-------------------------------------

<i>Project Name</i>	Justice Center, Courthouse and Building Security, Sheriff Climate Controlled Storage Construction
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$1,900,000

Department	Secondary Roads
------------	-----------------

<i>Project Name</i>	Motor Grader Lease
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Rural Fund
<i>Estimated Budget Amount</i>	\$250,000

Department	Sheriff's Office
------------	------------------

<i>Project Name</i>	Mobile Computers with Accessories (includes installation)
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$163,500

Department	Range Grounds Improvements
------------	----------------------------

<i>Project Name</i>	Range Grounds Improvements
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$90,000

FISCAL YEAR 2023 - TOTAL PROJECTS \$4,843,500



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2024

Introduction 1

Process 2

Definitions 3

Projects 4

Department	Conservation
<i>Project Name</i>	Skunk River Greenbelt Acquisition—South
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$90,000 (total project cost FY22-27 is \$540,000)

Department	Secondary Roads
<i>Project Name</i>	Motor Grader Lease
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Rural Fund
<i>Estimated Budget Amount</i>	\$250,000

FISCAL YEAR 2024 - TOTAL PROJECTS \$340,000



CAPITAL IMPROVEMENTS PLAN

Introduction 1

Process 2

Definitions 3

Projects 4

Projects—Fiscal Year 2025

Department	Conservation
<i>Project Name</i>	Skunk River Greenbelt Acquisition—South

<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$90,000 (total project cost FY22-27 is \$540,000)

Department	Facilities Management
<i>Project Name</i>	Human Services Center - New Roof and ERV

<i>Type of Project</i>	Maintenance
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	TBD

<i>Project Name</i>	Justice Center Parking Lot Resurfacing
---------------------	--

<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$132,000

Department	Secondary Roads
<i>Project Name</i>	Motor Grader Lease

<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Rural Fund
<i>Estimated Budget Amount</i>	\$250,000



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2025

- Introduction 1
- Process 2
- Definitions 3
- Projects 4**

Department	Sheriff's Office
<i>Project Name</i>	Patrol and Investigations Recording Equipment (includes installation)
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$257,500

FISCAL YEAR 2024- TOTAL PROJECTS \$729,500



CAPITAL IMPROVEMENTS PLAN

Project Summary

Introduction 1

Process 2

Definitions 3

Projects 4

Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Animal Control	Animal Shelter Livestock Building	New Project or Construction	2020	\$42,000	Friends of Animals Fund
	Animal Control FY20 Project Total			\$42,000	
Conservation	U.S.A.C.E Land Acquisition	New Project or Construction (Continuation)	2020	\$36,000	Energy Transfer Fund
	Hickory Grove Sewer	New Project or Construction	2020	\$50,000	Conservation Reserve
	Phase 3— Tedesco Environmental Learning Corridor Construction	New Project or Construction (Continuation)	2020	\$1,758,050	TIF Revenue Bond, REAP
	Renewable Energy Cabin Study	New Project or Construction	2020	\$60,000	General Fund
	Conservation FY20 Project Total			\$1,904,050	
	McFarland Park - Lake Restoration	New Project or Construction	2021	\$50,000	General Fund, IDNR
	Heart of Iowa Nature Trail Paving Phase 2 (Construction)	New Project or Construction	2021	\$1,077,000	State and Federal Grants, Energy Transfer Fund
	Heart of Iowa Nature Trail Paving (In Slater)	New Project or Construction	2021	\$132,000	General Fund, State and Federal Grants
	Hickory Grove Park - Road Resurfacing	New Project or Construction	2021	\$180,000	General Fund
	West Peterson Park Vault Toilet	New Project or Construction	2021	\$52,000	REAP



CAPITAL IMPROVEMENTS PLAN

Project Summary

Introduction 1

Process 2

Definitions 3

Projects 4

Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)	
Conservation	U.S.A.C.E. Land Acquisition	New Project or Construction (Continuation)	2021	\$46,000	Conservation Reserve, General Fund	
	Hickory Grove Sewer	New Project or Construction	2021	\$700,000	Conservation Reserve	
	Conservation FY21 Project Total			\$2,237,000		
	Hanums Mill Lowhead Dam Restoration	New Project or Construction	2022	\$500,000	General Fund, IDNR, Energy Transfer Fund	
	Hickory Grove Park—Road Resurfacing	New Project or Construction	2022	\$600,000	General Fund	
	McFarland Park—Lake Restoration (Construction)	New Project or Construction	2022	\$500,000	General Fund, IDNR	
	Oriole Ridge Lodge Restroom	New Project or Construction	2022	\$80,000	General Fund, Conservation Reserve	
	Hickory Grove Primitive Campground Restroom	New Project or Construction	2022	\$80,000	General Fund, Conservation Reserve	
	Hickory Grove Campground Design	New Project or Construction	2022	\$80,000	General Fund, Conservation Reserve	
	Shelter/Gathering Area at West Peterson Park	New Project or Construction	2022	\$40,000	General Fund	
	TELC Improvements—Parking Lot, Restroom, Storage Shed	New Project or Construction	2022	\$460,000	General Fund, Grants, TIF	



CAPITAL IMPROVEMENTS PLAN

Project Summary

Introduction 1
 Process 2
 Definitions 3
Projects 4

Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)	
Conservation	Skunk River Water Trail Access Improvement	New Project or Construction	2022	\$50,000	Grants	
	Skunk River Greenbelt Acquisition— South	New Project or Construction	2022	\$90,000	Conservation Trust Fund	
	Conservation FY22 Project Total			\$2,480,000		
	Skunk River Greenbelt Acquisition— South	New Project or Construction	2023	\$90,000	Conservation Trust Fund	
	Hickory Grove Park - Road	New Project or Construction	2023	\$175,000	General Fund	
	Conservation FY23 Project Total			\$265,000		
	Skunk River Greenbelt Acquisition— South	New Project or Construction	2024	\$90,000	Conservation Trust Fund	
	Conservation FY24 Project Total			\$90,000		
	Skunk River Greenbelt Acquisition— South	New Project or Construction	2025	\$90,000	Conservation Trust Fund	
	Conservation FY25 Project Total			\$90,000		
Facilities Management	Justice Center HVAC Replacement - Phase 1	Maintenance	2020	\$434,000	General Fund	
	Facilities Management FY20 Project Total			\$434,000		



CAPITAL IMPROVEMENTS PLAN

Project Summary

Introduction 1

Process 2

Definitions 3

Projects 4

Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Facilities Management	Justice Center HVAC Replacement - Phase 2/Phase 3 Engineering	Maintenance	2021	\$490,000	General Fund
	County Wide Space Needs Study	New Project or Construction	2021	\$35,000	General Fund
	Administration Building Generator Capacity Increase	New Project or Construction	2021	\$633,000	General Fund
	Story County Attorney Remodel Planning	Modification of Existing Project	2021	\$45,000	General Fund, Fines Recovery
	Facilities Management FY21 Project Total			\$1,203,000	
	Justice Center HVAC Replacement - Phase 3	Maintenance	2022	\$640,000	General Fund
	Justice Center Fire Alarm Replacement	New Project or Construction	2022	\$57,000	General Fund
	Story County Attorney Remodel	Modification of Existing Project	2021	\$629,000	General Fund, Fines Recovery
	Facilities Management FY22 Project Total			\$1,326,000	
	Justice Center Outbuilding Storage Construction	New Project or Construction	2023	\$675,000	General Fund
Administration Building Infill Addition— Construction	Modification of Existing Project	2023	\$1,500,000	General Fund	



CAPITAL IMPROVEMENTS PLAN

Project Summary

- Introduction 1
- Process 2
- Definitions 3
- Projects 4**

Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Facilities Management	Justice Center, Courthouse and Building Security, Sheriff Climate Controlled Storage Construction	Modification of Existing Project	2023	\$1,900,000	General Fund
	Facilities Management FY23 Project Total			\$ 4,075,000	
	Human Services Center - New Roof and ERV	Maintenance	2025	TBD	General Fund
	Justice Center Parking Lot Resurfacing	New Project or Construction	2025	\$132,000	General Fund
	Facilities Management FY25 Project Total			TBD	
Information Technology	NetApp Storage Device	Equipment	2021	\$85,000	General Fund
	Information Technology FY21 Project Total			\$85,000	
Secondary Roads	Motor Grader Lease	Equipment	2020	\$250,000	Rural Fund
	Secondary Roads FY20 Project Total			\$250,000	
	Motor Grader Lease	Equipment	2021	\$250,000	Rural Fund
	Excavator Purchase	Equipment	2021	\$315,000	General Fund
	Secondary Roads FY21 Project Total			\$565,000	



CAPITAL IMPROVEMENTS PLAN

Project Summary

- Introduction 1
- Process 2
- Definitions 3
- Projects 4**

Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Secondary Roads	Motor Grader Lease	Equipment	2022	\$250,000	Rural Fund
	Secondary Roads FY22 Project Total			\$250,000	
	Motor Grader Lease	Equipment	2023	\$250,000	Rural Fund
	Secondary Roads FY23 Project Total			\$250,000	
	Motor Grader Lease	Equipment	2024	\$250,000	Rural Fund
	Secondary Roads FY24 Project Total			\$250,000	
	Motor Grader Lease	Equipment	2025	\$250,000	Rural Fund
	Secondary Roads FY25 Project Total			\$250,000	
Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors	Countywide Interoperable Communications System	New Project or Construction	2020	\$1,500,000	General Fund (bonded)
	Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors FY20 Project Total			\$1,500,000	
	Countywide Interoperable Communications System	New Project/Construction - Continuation	2021	\$1,115,134	General Fund (bonded)
	Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors FY21 Project Total			\$1,115,134	
Sheriff	Multi-Purpose Training Facility	New Project or Construction	2022	TBD	General Fund
	Sheriff FY22 Project Total			TBD	



CAPITAL IMPROVEMENTS PLAN

Project Summary

Introduction 1

Process 2

Definitions 3

Projects 4

Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Sheriff	Mobile Computers with Accessories (including installation)	Equipment	2023	\$167,500	General Fund
	Range Grounds Improvement	New Project or Construction	2023	\$90,000	General Fund
	Sheriff FY23 Project Total			\$257,500	
	Patrol and Investigations Recording Equipment (including installation)	Equipment	2025	\$257,500	General Fund
	Sheriff FY25 Project Total			\$257,500	

CAPITAL IMPROVEMENTS PLAN



The Board of Supervisors adopted the first Capital Improvements Plan for Story County in February 2014. The steps towards the CIP adoption and implementation started in May 2013, with the identification of the CIP on the Board's Strategic Plan, stating:

Develop Capital Improvements Program

Benefits: Better schedule public improvements that require more than one year to construct. Provide an opportunity for long-range financial planning and management.

The adopted CIP runs on a fiscal year basis – July 1st through June 30th, and defines projects on a five year timeframe. It will be reviewed annually and updated as necessary.



Lauris Olson



Linda Murken



Lisa Heddens

www.storycountyiowa.gov

Economic Development Process and Policies



Adopted by the Story County Board of Supervisors on the 2nd day of October, 2012

Amended: April 30, 2013

May 27, 2014

May 17, 2016

December 5, 2017

April 2, 2019

March 31, 2020

Due to potential tax increment financing revenues available to the County, the Board of Supervisors can expect to receive requests regarding various projects throughout the County.

Because these requests may become routine, the Story County Board of Supervisors developed this process and policies to establish structure and objectivity to the standard operating procedures for evaluating economic development projects. Establishing standard procedures and a framework for incentives will allow applicants to more clearly understand the County's intentions in evaluating such projects and ensure that the County's financial resources are used as efficiently and effectively as possible while limiting the impact to public budgets. Funds may or may not be available in any given year.

Tax Increment Financing (TIF) goals, objectives and strategies

TIF assistance in Story County will be used to enhance the taxpayer's enjoyment of the county and/or to increase the taxable valuation of lands in Story County. Story County established the Urban Renewal Area Program as the formal mechanism in which to receive applications and determine funding awards as applicable. It is with the goal of **community improvement** in mind that we have developed the following criteria for evaluating proposals through the Urban Renewal Area Program using TIF assistance in Story County, Iowa:

1. **Percentage Limitation**

In order to maintain appropriate and consistent tax revenues for all taxing entities, TIF (revenues collected) debt payments should not exceed 50% of the available TIF increment created by the TIF property in any year. This limitation is set to realize the needs and obligations of the general fund, townships and school districts and to ensure that the utilization of TIF will have minimal impact to their ongoing operations.

2. **School Funding Recognition**

The County will recognize any changes to State funding capabilities and reevaluate the Economic Development Process and Policies (TIF policy) should the State change school funding formulas.

3. **Eligibility.**

The following types of Economic Development projects will be considered through the Urban Renewal Area Program TIF assistance:

- a) Transportation Infrastructure Enhancement
- b) Public Land and Trail Improvement
- c) Communication and Utility Infrastructure Expansion
- d) Main Street and Town Center Revitalization
- e) Housing Development, Rehabilitation, and/or Conversion

4. **No Tax Increment Rebate, Grants, Loans or Assistance to Private Business.**

Story County will not use TIF funds to participate in any direct disbursement or rebate to a private entity.

5. **Required Match Guidelines.** It is expected that applicants identify a match of 25% of the total project costs.

Economic Development Project Process

The following **standard operating procedure** applies to project requests for economic development funding through the *Urban Renewal Area Program*:

Step 1 - Pre-Application Conference (*prior to the ~~Third Tuesday of April~~ **Third Tuesday of May – Annually***).

Annually, County staff will hold an information session to review application forms, timeline, and procedures. In order to be deemed an eligible applicant, potential applicants must attend this meeting.

Step 2 - Application Deadline (*prior to the **First Fifth** Tuesday of June – (Annually)*) This is the information gathering stage of a project which will provide the foundation for subsequent decision making by the Board of Supervisors. Applicants shall submit the Urban Renewal Area Project Application and include as much information as possible. Only one application is allowed per organization per grant cycle. If an organization submits more than one grant application, all applications submitted by that organization will be deemed ineligible for grant funds and will not be reviewed. To ensure fairness for all, applications that are incomplete, do not follow the guidelines, whose representative did not attend the Pre-Application Conference, or miss the deadline will not be reviewed.

Step 3 – Acknowledgement of Applications (*prior to the ~~Third Tuesday of June~~ **Second Tuesday of July – Annually***)

Step 4 – Notification of Applicants (*prior to the First Tuesday of ~~July~~ **August** – Annually*). The Board of Supervisors shall notify the school district, municipality, and/or township trustees in the TIF district from which monies may be utilized for payment of the proposed TIF projects through the Urban Renewal Area Program. Further notice is sent to taxing authorities associated with the individual projects.

The notice shall be given by regular mail to the entities referenced above indicating how to view the project applications on file, date of the next regularly-scheduled Board of Supervisors meeting, date of consultation meeting, and include a copy of the existing Urban Renewal Area Plan. The notice requirement's intent is designed to encourage input from the area from which taxes will be utilized so that the Board can consider input from the public in its evaluation stage.

Step 5 – Consultation Meeting (*~~Fourth Tuesday of July~~ **First Tuesday of September** – Annually*). The Board of Supervisors will schedule a consultation meeting to discuss potential projects.

Step 6 – Evaluation (*prior to the ~~Third Tuesday of August~~ **First Tuesday of October** – Annually*). The purpose of the evaluation stage is to weigh the public costs and benefits of the project. The Board of Supervisors will evaluate the public purpose/benefit involved, the strength of the opportunity, and the public costs involved. As part of the evaluation process, the Auditor shall prepare a report showing the status of all TIF projects, monies expended and monies owed on current TIF projects so that the Board of Supervisors can evaluate the funds available for all proposed projects. Further, the Board of Supervisors recognizes the importance of citizen input on proposed projects and will post all applications for projects on its website prior to decisions on the project so

that the public may review the applications and prepare for any comment at the weekly meetings of the Board of Supervisors.

Step 7 – Urban Renewal Area Plan Updated (*prior to November 1*). Story County in consultation with the Story County Civil Attorney will prepare necessary updates to the Urban Renewal Area Plan to reflect any approved projects and present for action by the Board of Supervisors.

Step 7 – Incur Debt (*i.e. borrow money – prior to November 1*).

Step 8 - Debt Certified (*December 1*). Costs of all approved projects and the repayment schedule will be certified to the County Auditor.

Addition of TIF Property Process

The following **standard operating procedure** applies to requests for adding property to the Tax Increment Financing list, requiring amendments to Chapter 8 – Urban Renewal of the Story County Code of Ordinances.

Step 1- Identification (*prior to September 1*). A parcel is identified as a possible addition to the TIF list. Primary consideration will be given to utility structures and/or facilities, including wind turbines (as part of a Commercial - Wind Energy Conversation System (C-WEC) and solar installations as part of a Commercial - Solar Energy System (C-SES). Secondary consideration will be given to specific development requesting a specific improvement; *i.e. a potential Commercial Facility requests a specific upgrade/improvement to public infrastructure*.

Step 2- Evaluation (*prior to September 15*). The Board of Supervisors will work with the County Assessor to ascertain projected taxable values for the property in question.

Step 3 – Urban Renewal Area Plan and Ordinance Updated (*prior to November 1*). Story County in consultation with the Story County Civil Attorney will prepare necessary updates to reflect any approved property to the Urban Renewal Area Plan and present the Urban Renewal Area Plan and Ordinance to the Board of Supervisors for consideration (including three readings).