

Story County
Board of Supervisors Meeting
Agenda
5/5/20

1. Originating From Administration Building, Story County 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. PUBLIC COMMENT #1:

This comment period is for the public to address topics on today's agenda
8. DISCUSSION AND CONSIDERATION OF ITEMS BROUGHT BEFORE THE BOARD WITH REQUEST FOR IMMEDIATE ACTION:
9. Consideration Of 2020 Economic Development Week Proclamation Of May 4-9, 2020 - Dustin Ingram

Department Submitting Auditor

Documents:

[PROCLAMATION.PDF](#)

10. Update On 2020 Census - John Cook, Senior Partnership Specialist (10:30 Call In)

Department Submitting Auditor

Documents:

[CENSUS PRESENTATION.PDF](#)

11. AGENCY REPORTS:

I. Mid-Iowa Community Action Annual Report (Submitted Report Only)

Department Submitting Auditor

Documents:

[MICA FAMILY DEVELOPMENT SERVICES.PDF](#)
[MICA HEALTH SERVICES.PDF](#)

12. CONSIDERATION OF MINUTES:

I. 4/24/20 Special Minutes & 4/28/20 Minutes

Department Submitting Auditor

13. CONSIDERATION OF PERSONNEL ACTIONS:

I. Action Forms

1) new hire, effective 5/18/20, in Engineer's Office for Benjamin Simodynes @ \$14.00/hr; Secondary Roads for Brady Trego @ \$13.00/hr; 2) pay adjustment, effective 5/10/20 in a) Attorney's Office for Heather Pritchard @ \$21.10/hr; Monika Stalzer @ \$25.84/hr; b) Information Technology for Timothy Patterson @ \$26.03/hr; c) Engineer/Secondary Roads for Tyler Sparks @ \$3,693.41/bw; Bre VanSickle @ \$19.15/hr; d) Sheriff's Office for Gary Backous @ \$3,826.67/bw; Nathaniel Belvo @ \$1,825.60/bw; BriAnna Schaper @ \$1,825.60/bw; Jamie Schmitz @ \$2,584.00/bw; Timothy Schroeder @ \$2,236.00/bw; Cynthia Schwickerath @ \$18.76/hr; 3) promotion, effective 5/10/20, in a) Attorney's Office for Shawna Johnson-Miers @ \$3,306.04/bw; b) Secondary Roads for Steve Flickinger @ \$21.77/hr.

Department Submitting HR

14. 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 Extending Current Agreement Between Justice Benefits, Inc And Story County To Include The Coronavirus Emergency Supplemental Funding Program For Five Percent (5%) Of The Funding Received

Department Submitting Sheriff

Documents:

[JUSTICE BENEFITS AGREEMENT.PDF](#)

II. Acknowledgement Of The Purchase Of A PLC System For The Story County Jail For \$138,980 (Un-Budgeted)

Department Submitting Sheriff

Documents:

[UNBUDGETED PLC.PDF](#)

III. Acknowledgement Of The Sheriff's Purchase Of A Pole Barn For \$21,000 (Un-Budgeted)

Department Submitting Sheriff

Documents:

[UNBUDGETED ITEM POLE BARN.PDF](#)

IV. Consideration Of Resolution #20-92, Amending Resolution #20-81, Correcting The Section Number And Township Name Of The Anthony Acres Residential Parcel Subdivision Resolution
Consent

Department Submitting Planning and Development

Documents:

[STAFF MEMO.PDF](#)
[RESOLUTION 20 92.PDF](#)

V. Consideration Of Extension OF Veterans Affairs Assistance Program Modifications Related To COVID-19 To Expire 6/1/20
Consent Agenda

Department Submitting Veterans Affairs

Documents:

[VA TEMP POLICY 612020.PDF](#)

VI. Consideration Of Road Closure(S): 20-38

Department Submitting Engineer

Documents:

[RC 20 38.PDF](#)

VII. Consideration Of Utility Permit(S): 20-4898; 20-4899

Department Submitting Engineer

Documents:

[UT 20 4899.PDF](#)
[UT 20 4898.PDF](#)

VIII. Consideration Of Resolution #20-93 Approving And Authorizing A Loan Agreement And Providing For The Issuance Of A \$3,000,000 General Obligation Road Improvement Bond, Series 2020, And Providing For Levying Taxes

Department Submitting Auditor

Documents:

[RES 20 93.PDF](#)

15. PUBLIC HEARING ITEMS:

16. ADDITIONAL ITEMS:

I. Consideration Of Sending Budget Amendment To Publication For Public Hearing On 5/26/20 - Lisa Markley

Department Submitting Auditor

Documents:

[FY20 AMENDMENT PUBLICATION.PDF](#)
[FUND BALANCE DESIGNATION.PDF](#)
[AMENDMENT DOCUMENTATION.PDF](#)

II. Discussion And Consideration Of Wellness Policy (Following Seven-Day Review) - Noelle McLatchie

Department Submitting Human Resources

Documents:

[WELLNESS.PDF](#)

III. Discussion And Consideration Of The First Step Of An Ames Urban Fringe Plan – Land Use Framework Map Amendment Request From R. Bradley Stumbo, Fox Engineering Representing Bishop Farms For Parcel # 05-23-400-255 – Jerry Moore

Department Submitting Planning and Development

Documents:

[STAFF MEMO.PDF](#)
[AUFP MAP CHANGE REQUEST.PDF](#)
[COUNCIL ACTION SUMMARY REGARDING AMENDMENT REQUEST.PDF](#)

IV. Discussion And Consideration Of General Assistance And Veterans Affairs Income Guidelines And Rent And Utility Assistance Maximums - Brett McLain, Erin Rewerts, & Karla Webb

Department Submitting Community Services, Veterans Affairs

Documents:

VA DOC INCOME GUIDLINES BOS.PDF
BOS GA INCOME GUIDELINE AND ASSISTANCE INFO.PDF
STUDY INCOME GUIDLINES.PDF

17. DEPARTMENTAL REPORTS:

18. OTHER REPORTS:

- I. Discussion And Consideration Of Amending The Economic Development Policies For Urban Renewal Areas And Tax Incremental Policy To Add Third Party Payments On Select Residential Housing Development - Olson

Department Submitting Board of Supervisors

Documents:

SUGGESTED STRUCTURE OF TAX INCREMENTAL FINANCING .PDF
SAMPLE OF EXISTING MUNICIPAL TIF AGREEMENT.PDF

- II. Direction To Staff To Create A Proposal, Documents, Timeline As To What A Residential TIF Program Would Look Like And How It Would Be Managed - Olson

Department Submitting Auditor

- III. Update On Current And Near-Term Needs Of Unhomed And At Risk Of Homelessness Story County Residents - Olson

Department Submitting Board of Supervisors

19. UPCOMING AGENDA ITEMS:

20. 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.

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

22. Closed Session Pursuant To Iowa Code Section 21.5 (1)C – Ethan Anderson, Story County Assistant Attorney & Jerry L. Moore Planning And Development Director

Iowa Code Section 21.5 (1) C – to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

Department Submitting Attorney's Office

23. Discussion And Consideration Of Peter Gillin's Request For Additional Time (Beyond August 2020) To Comply With The Court Order To Remove The Extra Mobile Homes At The Hickory Grove Mobile Home Park – Ethan Anderson, Story County Assistant Attorney & Jerry L. Moore Planning And Development Director

Department Submitting Attorney's Office

24. 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.



2020 Economic Development Week Proclamation

WHEREAS, economic developers promote economic well-being and quality of life for their communities by creating, retaining, and expanding jobs that facilitate growth, enhance wealth, and provide a stable tax base; and,

WHEREAS, economic developers attract and retain high-quality jobs, develop vibrant communities, and improve the quality of life in their communities, states, and regions; and

WHEREAS, the creation of new opportunities for businesses and entrepreneurs is a key component to securing Story County's economic future for generations to come; and

WHEREAS, Story County is committed to fostering a business climate that will attract employers, enable the county to grow and remain competitive on a global scale, and generate new jobs and opportunities for our citizens; and

WHEREAS, the Ames Chamber of Commerce and Economic Development Commission, the Nevada Economic Development Council, the Story City Economic Development Corporation, the Huxley Economic Development Corporation, and the Story County Economic Development Group are committed to providing quality resources that boost economic growth and enhance quality of life throughout Story County;

THEREFORE, we, the Story County Board of Supervisors, do hereby proclaim May 4, 2020 through May 9, 2020, as "ECONOMIC DEVELOPMENT WEEK" in appreciation of all our partners in the economic development field do to make Story County the vibrant and thriving community it is today.

2020 Census

The Mission Continues

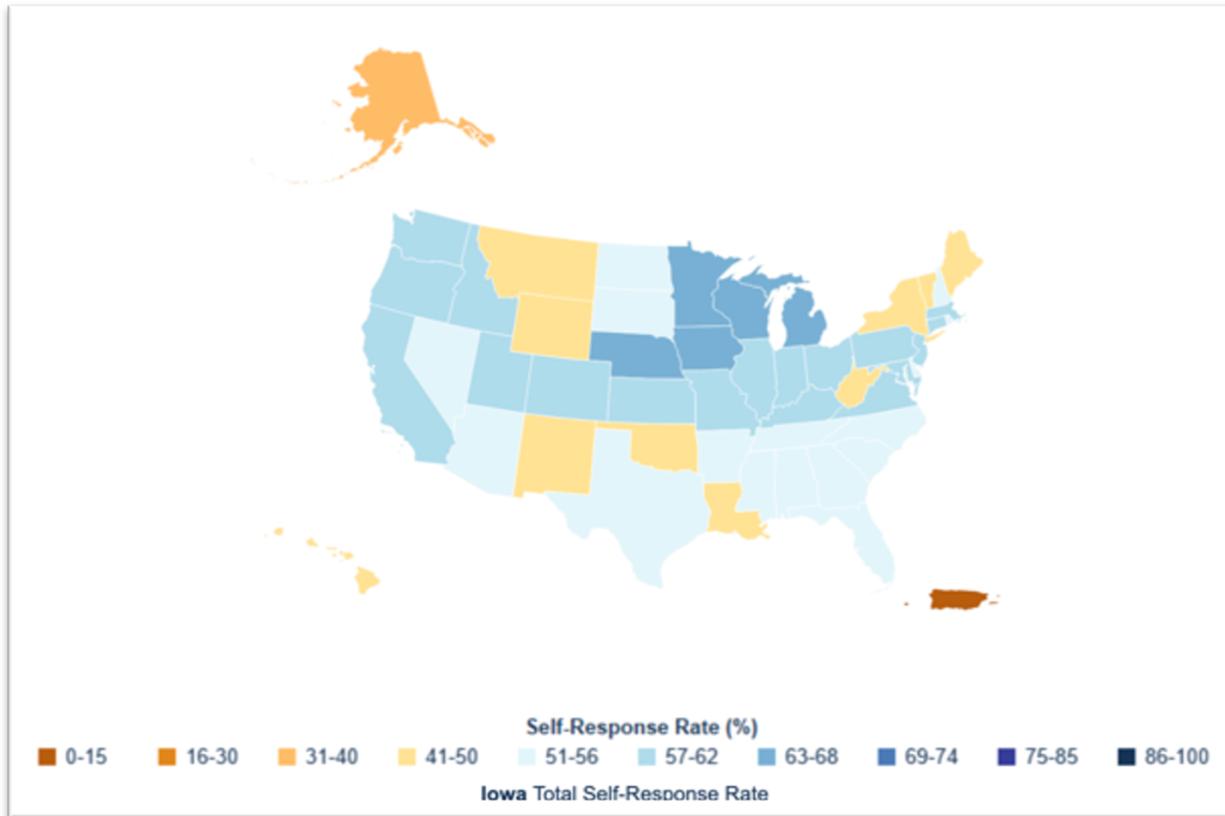
Despite the challenges of the current environment the Census Bureau remains committed to its mission of counting everyone once, only once and in the right place.

We also want to ensure the safety of the public at large and our census employees.

We have updated our timeline for conducting the 2020 Census.



Response Rate Map



National
Self-Response Rate

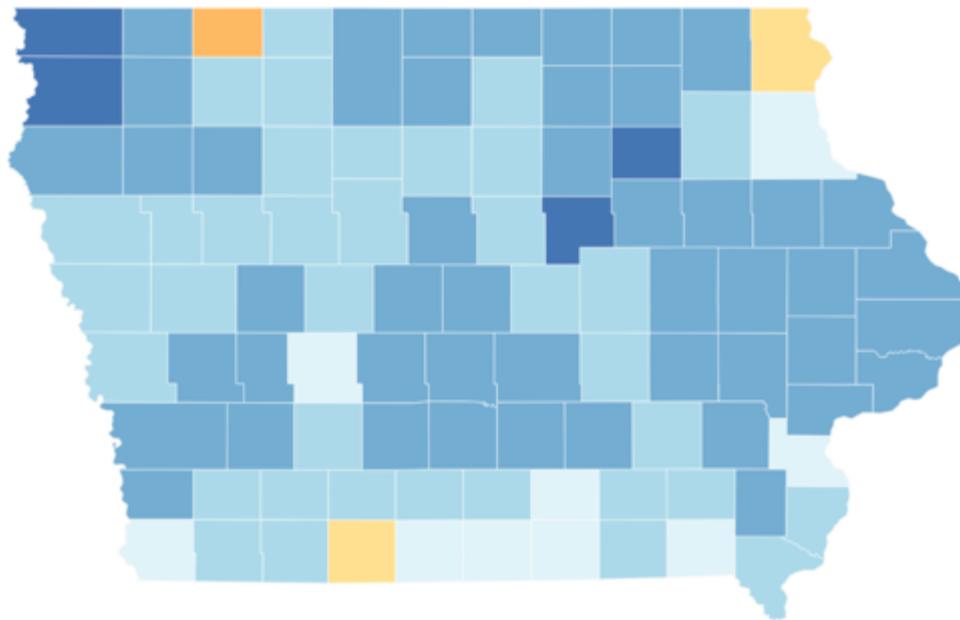
56.3%

Iowa
Self-Response Rate

64.0%

<https://2020census.gov/en/response-rates.html>

Story County Response Rate



Iowa
Self-Response Rate

64.0%

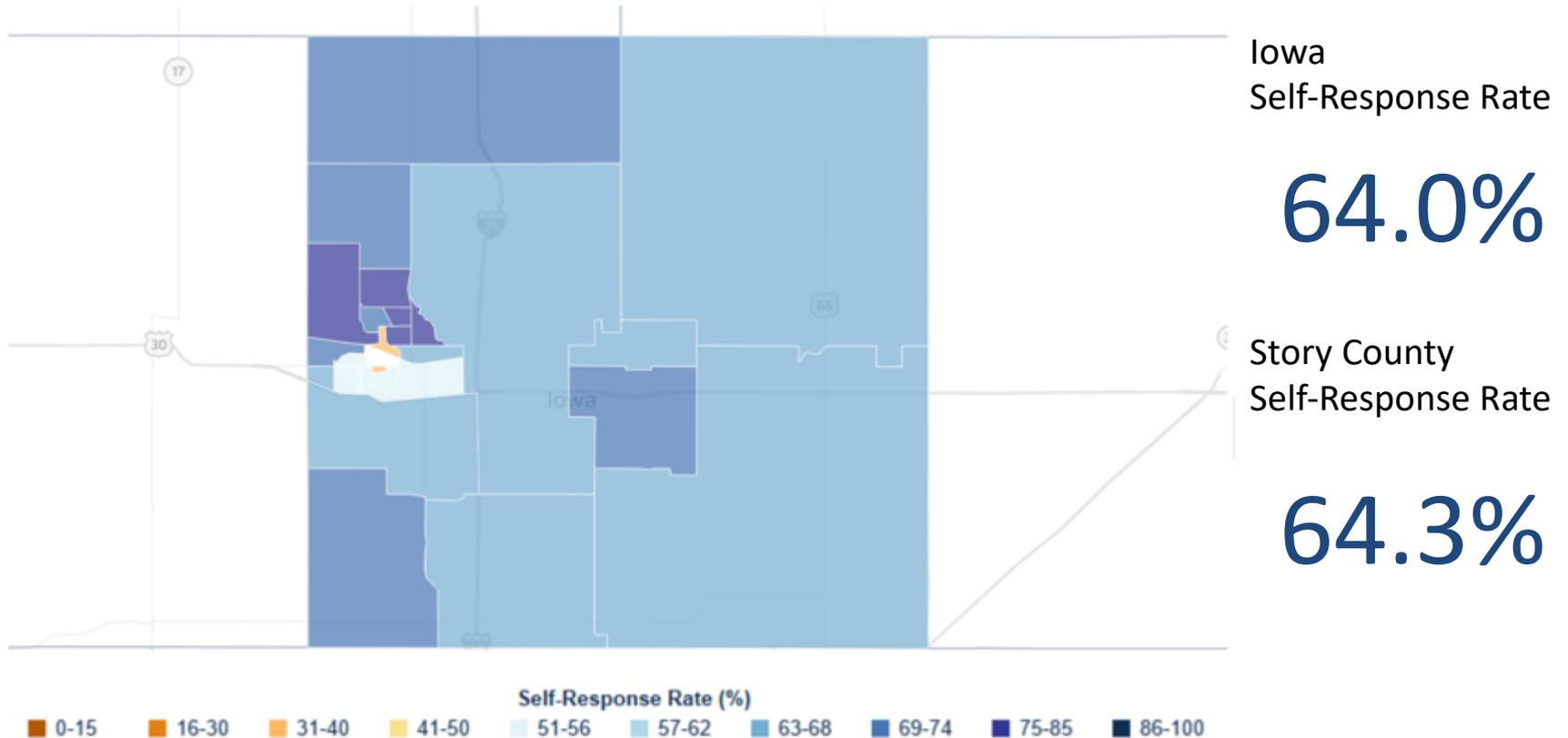
Story County
Self-Response Rate

64.3%



<https://2020census.gov/en/response-rates.html>

Story County Response Rate (cont'd)



<https://2020census.gov/en/response-rates.html>

Recovery & Funding

Census Data will play an important role in the economic recovery of COVID-19 as well as preparing for any similar challenges in the future.

The good news is that it has never been easier to respond to the Census; either online, on the phone or through the mail.



Ways to respond

Self Response



Online



Phone

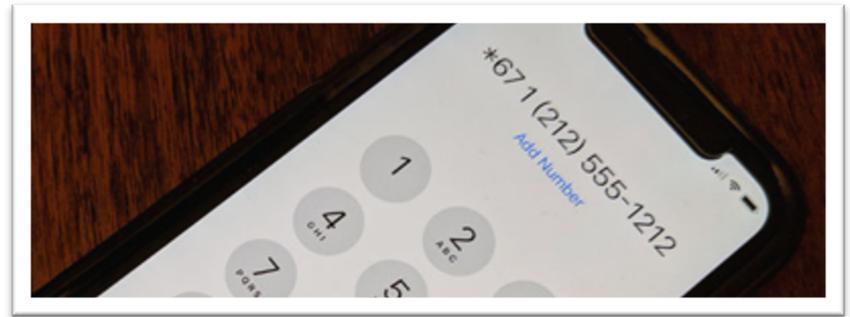


Mail

March 12 – October 31

2020census.gov

LANGUAGE	LINE TOLL-FREE NUMBER
English	844-330-2020
Spanish	844-468-2020
Chinese (Mandarin)	844-391-2020
Chinese (Cantonese)	844-398-2020
Vietnamese	844-461-2020
Korean	844-392-2020
Russian	844-417-2020
Arabic	844-416-2020
Tagalog	844-478-2020
Polish	844-479-2020
French	844-494-2020



LANGUAGE	LINE TOLL-FREE NUMBER
Haitian Creole	844-477-2020
Portuguese	844-474-2020
Japanese	844-460-2020
English (Puerto Rico residents)	844-418-2020
Spanish (Puerto Rico residents)	844-426-2020
Telephone Display Device (TDD)	844-467-2020

2020 Census Non-English Support

Spanish	Haitian Creole	Bengali	Romanian	Tamil	Tigrinya	Igbo
Chinese	Portuguese	Greek	Telugu	Navajo	Ilocano	Marathi
Vietnamese	Japanese	Amharic	Burmese	Hungarian	Dutch	Sinhala
Korean	Italian	Somali	Punjabi	Hebrew	Croatian	Slovak
Russian	Farsi	Thai	Lao	Malayalam	Bulgarian	American Sign Language
Arabic	German	Gjurati	Hmong	Swahili	Twi	
Tagalog	Armenian	Khmer	Albanian	Yiddish	Lithuanian	
Polish	Hindi	Nepali	Turkish	Indonesia	Yoruba	
French	Ukrainian	Urdu	Bosnian	Serbian	Czech	

Ways to respond (cont'd)

Currently under review with outside partners and stakeholders.



Mobile Questionnaire Assistance

August 11 – October 31



Non-Response Follow-Up

Conclusion

How You Can Help

- Visit our website 2020Census.gov
- Follow, like and share materials from our social media accounts.
- Encourage your family, friends, constituents, employees and/or coworkers to participate in the 2020 Census.
- Host a Questionnaire Assistance Site

USCENSUSBUREAU



Conclusion

How You Can Help

Tell everyone you know
that...

“The Census is easy,
the Census is safe and
the Census is important.”



Thank You for Your Partnership!

If you have any questions during the 2020 Census, **our Partnership Specialists are here to help.**



John Cook, Senior Partnership Specialist

john.e.cook@2020census.gov

(515) 918 6994



Mid-Iowa Community Action, Inc.

Story County Family Development Center

**Mid-Iowa Community Action, Inc.
Report to Story County Board of Supervisors
Story County Family Development Center**

Data from 10/1/2019 through 3/31/2020

- ❖ ***Emergency Food** – *Individuals and families can utilize the pantry once per calendar month and are given food packages based on family size. The packages are meant to sustain a family for 3 to 5 days.*
 - Unduplicated numbers are 857 households with 2,243 individuals served.
 - An average of 280 come to our pantry each month

- ❖ **Family Development** – *Family development services are provided in a one on one setting with families by a certified family development specialist. These programs have an emphasis on goal setting and connecting families to community resources.*
 - ***Steps to Success Program:** 12 families served, 52 home and quality visits
 - Family Development and Self-Sufficiency (FaDSS) Program: 22 families served, 100 home and quality visits
 - Early Childhood Programs (Head Start, BooSt ECI): 17 children from 9 families served, 28 home and quality visits

- ❖ **Energy Assistance** – *Eligible families receive a one-time credit towards their heating bill as well as winter moratorium protection on their accounts.*
 - 884 Low-Income Home Energy Assistance (LiHEAP) applications

- ❖ **Early Childhood Services** – *An infant toddler development specialist completes weekly home visits with families with children ages 0-3, and also can serve pregnant women. The ITDS works with the families to complete developmental assessments and engage the parent in developmentally appropriate activities with their child(ren).*
 - 19 children were served from 18 families. 394 home and quality visits were completed.

***Indicates ASSET funded program**

Helping People. Changing Lives. Building Communities.

Our work making a difference...

Our food pantry not only offers packages once a month for households in need, but we also participate in food rescue efforts across our community. Food rescue is the practice of gleaning edible food from places like restaurants and grocery stores and distributing it to local emergency food programs, who can get it into the hands of those who need it! MICA's food rescue efforts are a collaboration between our pantry, the Food Bank of Iowa, and local retailers. Several times a week volunteers help us to pick up food items such as bread, sandwiches, and produce and bring it to our pantry. There is no restriction on the amount of times a family can visit our pantry and take food rescue items. In the reporting period we have collected 16,556 lbs of food rescue items in our community.

Recently there was an individual who would come in often and shop from food rescue items available. On a recent visit they finally disclosed to staff that they had been homeless for quite some time, and finally that week was set to move into stable housing. They let the staff know that our center was a vital resource to them during this difficult time and they were thankful for our services.

Response to COVID-19

Our food pantry has made adjustments to how we operate, but are still very much so a resource for families during this uncertain time. We now offer curbside delivery of food, as well as delivery to those in the community who are most vulnerable. We have done some outreach to the elderly that consistently use the pantry to see if they would benefit from a food delivery. They share that they are grateful that someone is checking in on them.

We are doing all energy assistance applications by phone, text, and email. The LiHEAP season has been extended from April 30th, to May 31st. Our maximum amount of crisis funds has also been increased in order to help families with past due balances and in danger of disconnection when the order suspending disconnections is lifted.

Our family development and early childhood programs are completing virtual visits with their families to continue to offer support while eliminating face-to-face contact at this time.

Helping People. Changing Lives. Building Communities.

Helping People. Changing Lives. Building Communities.

230 SE 16th Street , Ames, Iowa 50010 • Phone: 515-956-3333 • Fax: 515-956-3309

Mid-Iowa Community Action, Inc.
Health Services
Story County Board of Supervisors
FY2020 Annual Report

Health Services funded through ASSET and the COVID-19 response:

Story County Dental Clinic

The Story County Dental Clinic (SCDC) suspended service as of March 11 in accordance with the state directive permitting emergency services only.

- One patient was seen in April in order to seat a dental denture appliance according to the guidelines.
- We expect that the amount of required Personal Protective Equipment (PPE) will be increased and the clinic will need additional time and funds to acquire these items before re-opening.
- At the beginning of the restriction period, SCDC donated its PPE to the Story County Public Health Office to be used in the county's response to COVID-19.

SCDC continues to have monthly expenses such as: rent, utilities, monthly subscription for electronic health records, and billing systems and other costs. This totals approximately \$6,000 a month.

- The remaining Story County ASSET allocation is \$8,321.75.
- As of March 31, 2020 there were 2,418 appointments completed.
- There were four months with higher than 25% no show rates; September, November, December and January.

Child Health Dental (Vouchers)

Dental Clinics are only providing emergency care at this time. Currently limited vouchers are available should any children require emergency care.

- The Story County ASSET allocation remaining for this service is \$210.37.
- As of 3/31/2020, 17 children received dental vouchers.

Fluoride Varnish

The application of fluoride varnish has ceased under COVID-19 restrictions.

- The entire Story County allocation for this service has been spent.
- ASSET funding provided 28 children with fluoride varnish.

Other Health Services

COVID-19 Response: Services are being delivered remotely under the guidelines and waivers that have been put in place.

WIC Participation and enrollment for October – March

Ames WIC monthly average:

Enrollment – 1267

Participation – 1089

Nevada WIC monthly average:

Enrollment – 41

Participation 37

- WIC is being provided via phone.

1st Five Participation for October – March

There have been 81 Story County families served in 1st Five.

There are 10 participating clinic and 40 participating providers.

- 1st Five is being delivered with no changes.

Child Care Nurse Consultant

There are 34 participating child care providers.

- Child Care Nurse Consulting is being delivered, except for onsite assessments.

Breast Feeding Peer Counseling October - March

Approximately 50 women have worked with a Breast Feeding Peer Counselors.

- Breast Feeding Peer Counseling is being provided without change.
All group meetings, however, have been canceled.

Maternal Health October - April

There have been 363 services provided to women in the Maternal Health program.

- Maternal Health is being provided remotely.

Child Health October - April

There have been 3067 services provide to children.

- Child Health is limited to caregiver and developmental screenings.

In-School Sealants

No Story County schools had Sealants this year due to Covid 19.

- The In-School Sealants program has been suspended due to Covid 19.
I-Smile is providing care coordination and assistance meeting emergency dental care needs.

April 16th, 2020

**Justice Benefits, Inc.
1711 E. Beltline Road
Coppell, TX 75019**

To Whom it may Concern:

Story County recognizes its eligibility for funding through the Coronavirus Emergency Supplemental Funding Program. Story County is currently contracted with Justice Benefits, Inc. (JBI) for the preparation and submission of the State Criminal Alien Assistance Program (SCAAP). With the already established relationship and their experience with federal funding programs and the GMS application process, JBI will assist Story County in the grant application preparation and submission process for the Coronavirus Emergency Supplemental Funding Program.

JBI will secure and prepare the necessary information required to prepare the Coronavirus Emergency Supplemental Funding Program Application. JBI will provide Quality Assurance on proposed budgets and provide guidance/ assistance on the submission process.

Project Plan

Phase I: Information Request

Phase II: Questions & Application Preparation

Phase III: Application Information Review

Phase IV: Application Instructions and Submission Assistance

Story County agrees to pay for performance of this service, and JBI agrees to accept Performance Fees in the sum of five percent (5%) of funding received for The Coronavirus Emergency Supplemental Funding Program. JBI will be paid its fees upon receipt of funds by the county and payments shall be made within thirty (30) days of invoicing.

This letter will serve as the agreement between Story County, IA and JBI to commence work on Coronavirus Emergency Supplemental Funding Program. All original terms and conditions set forth in previous contract will remain in effect.

Sincerely,

Signature

Title



Sheriff's Office

Story County

PAUL H. FITZGERALD, Sheriff



Emergency 911 • Office: 515-382-6566 • Fax #: 515-382-7479 • 1315 S. B Ave. Nevada, Iowa 50201

To: Board of Supervisors
Linda Murken, Chairperson
Lisa Heddens
Lauris Olson

From: Sheriff Paul H. Fitzgerald *Fitz*

Date: April 28, 2020

Reference: Purchases over \$5,000 (unbudgeted)

.....

There was discussion during the Sheriff's Office FY20/21 Budget Work Session in January 2020 about the need to replace the Programmable Logic Controller (PLC) System within the Story County Jail. The cost was estimated at \$140,000.

After speaking with Stanley Security, they would be able to break the cost into two separate phases: Phase 1 – Engineering/Hardware \$97,505; Phase 2 – Installation/Training \$41,475. This total for both phases is \$138,980.

The Sheriff's Office will have sufficient funds to pay for the new PLC System out of the current year's budget.



Sheriff's Office

Story County

PAUL H. FITZGERALD, Sheriff



Emergency 911 • Office: 515-382-6566 • Fax #: 515-382-7479 • 1315 S. B Ave. Nevada, Iowa 50201

To: Board of Supervisors
Linda Murken, Chairperson
Lisa Heddens
Lauris Olson

From: Sheriff Paul H. Fitzgerald 

Date: April 28, 2020

Reference: Purchases over \$5,000 (unbudgeted)

.....

The Board of Supervisors has a 5-year CIP in place to build a building which will hold several of the county's items, including the MRAP. Due to the recent installation of the radio and work completed on the MRAP this year, it is necessary we move forward with obtaining covered parking for said vehicle.

The Sheriff's Office has received a proposal from Wagler Builders in the amount of \$21,000 to build a Pole Barn which will meet the specifications to enclose the current parking location of the MRAP. We have discussed the building with Facilities Management Director Joby Brogden, and he is supportive of the building logistics.

I will split the cost 50/50 between the general fund in my current operational budget and forfeited funds to have this pole barn built over the current MRAP parking area.



Story County Planning and Development
Administration Building
900 6th Street, Nevada, Iowa 50201

Ph. 515-382-7245 Fax 515-382-7294
www.storycountyiaowa.gov

MEMORANDUM

TO: Story County Board of Supervisors
FROM: Marcus Amman, Planning and Development Department
RE: Amending Resolution #20-81 for incorrect section number and township
MEETING
DATE: May 5, 2020

Background:

The Story County Board of Supervisors approved Resolution #20-81 for Anthony Acres Residential Parcel Subdivision on April 7, 2020. Some of the pertinent information was unintentionally incorrect. The section number was listed as "29" but is supposed to be "08". The township was listed as "Nevada" but is supposed to be listed as "Warren". To correct this situation, a new resolution #20-92 has been attached to the Agenda Center for Board action with the information corrected.

Recommendation:

We request the Board of Supervisors to support Resolution #20-92 to correct the incorrect information in Resolution #20-81.



PLEASE RECYCLE

ATTACHMENT A

A subdivision of the Southeast Quarter of the Northeast Quarter of Section 8, Township 85 North, Range 22 West of the 5th P.M., Story County, Iowa, being more particularly described as follows: Beginning at the East Quarter Corner of said Section 8; thence N89°45'12"W, 1323.41 feet to the Southwest Corner of said Southeast Quarter of the Northeast Quarter; thence N00°06'46"W, 1343.48 feet to the Northwest Corner thereof; thence S89°30'44"E, 1322.68 to the Northeast Corner thereof; thence S00°08'46"E, 1337.93 feet along the east line of said Section 8 to the point of beginning, containing 40.72 acres, which includes 1.01 acres of existing public right of way.



Story County Commission of Veterans Affairs
Brett D. McLain, Director
Story County Human Services Center
126 S. Kellogg Ave. Suite 001, Ames, Iowa 50010

Ph. 515-956-2626 Fax 515-956-2627
www.storycountylowa.gov
veteransaffairs@storycountylowa.gov

4/30/2020

To: Story County Board of Supervisors,

From: Brett McLain, Director Story County Veterans Affairs

Subject: COVID-19 Temporary Policy extension to June 1, 2020

Last month the Board of Supervisors approved this policy with an expiration date of May 1, 2020.

Due to Story County Offices remaining closed to the public in response to the COVID-19 pandemic, I would like to ask for an expiration date of June 1, 2020 for this temporary policy.

Below are eligibility modifications for consideration.

1. This temporary policy will expire on June 1, 2020.
2. This temporary policy is for one time assistance only.
3. This temporary policy only applies to Story County VA Benefits programs. It does not change or modify any of the federal or state benefit application standards.
 - Accept applicant's typed signature on the VA application and other VA Assistance forms with the applicant verifying who they are via email and the desire for their request/application to be processed.
 - No doctor's verification of ability/inability to work one time per applicant.
 - No job search requirement one time per applicant.
 - Verbal verification from Iowa DHS Food Assistance program.

Sincerely,

Brett McLain

Closure No. 20-38

Date April 27, 2020

Resolution

BE IT RESOLVED

By the Board of Supervisors of Story County, Iowa, to approve the road Closure(s) for the purpose of Track Repair in section 4/5 Grant Twp on

580th Ave closed between 220th Street and Lincoln Highway due to UP track repair

Chair, Board of Supervisors

Attest: _____
County Auditor

ROLL CALL	Lauris Olson	Yea	___	Nay	___	Absent	___
FOR ALLOWANCE	Lisa Heddens	Yea	___	Nay	___	Absent	___
	Linda Murken	Yea	___	Nay	___	Absent	___

ALLOWED BY VOTE OF THE BOARD

Yea ___ Nay ___ Absent ___

CHAIRPERSON

Above tabulation made by _____

STORY COUNTY UTILITY PERMIT

Date 4-28-20

To the Board of Supervisors, Story County, Iowa:

The Consumers Energy Company, incorporated under the laws of authorize to do business within the State of Iowa, with its principal place of business at 2074 242nd St, Marshalltown, IA 50158, does hereby make application requesting permission to occupy certain portions of public right-of-way and that the County Engineer be directed to establish the location of lines of transmission of electric on secondary route 250th St from 57742 north under the road to the poles the we moved to the north side of the road distance of 262 ft.

Agreements: The utility company, corporation, applicant, permittee, or licensee, (hereinafter referred to as the permittee) agrees that the following stipulations shall govern under this permit.

1. The Permittee will file a plat setting out the location of proposed line on the secondary route and that the description of the proposed installation including type, height, and spacing of poles, maximum voltage, lengths of cross arms, minimum clearance and number of wires, type, size and capacity of underground cables, conduits, tile lines, and pipe lines, maximum working pressures for pipe lines carrying gas or flammable petroleum products are described as follows:
2. The installation shall meet the requirements of county, state, and federal laws, franchise rules, and of the Iowa State Commerce Commission Regulations and Directives, Utilities Division, the Iowa State Department of Health, and any other laws or regulations applicable.
3. The Permittee shall be fully responsible for any future adjustments of its facilities within the established highway right-of-way caused by highway construction or maintenance operations.
4. Story County assumes no responsibility for damages to the Permittee's property occasioned by any construction or maintenance operations on said highways.
5. The Permittee shall take all reasonable precautions during the construction and maintenance of said installation to protect and safeguard the lives and property of the traveling public and adjacent property owners.
6. The Permittee, and its contractors, shall carry on the construction or repair of the accommodated utility with serious regard to the safety of the public. Traffic protection shall be in accordance with Part VI of the current Iowa Department of Transportation Manual on Uniform Control Devices for Streets and Highways.
7. The Permittee shall be responsible for any damage resulting to said highways because of the construction operation, or maintenance of said utility, and shall reimburse Story County for any expenditure the County may have to make on said highways because of said permittee's utility having been constructed, operated, and maintained thereon.
8. The Permittee shall indemnify and save harmless Story County from any and all causes of action, suits at law or in equity, or losses, damages, claims, or demands, and from any and all

liability and expense of whatsoever nature for, on account of or due to the acts or omissions of said Permittee's officers, members, agents, representatives, contractors, employees or assigns arising out of or in connection with its (or their) use or occupancy of the public highway under this permit.

9. Noncompliance with any of the terms of permit, or agreement, may be considered cause for shut down of utility construction operations, or revocation of the permit.

10. The following special requirements, if applicable, shall apply to this permit:

Whenever the route of the proposed cable line runs along a paved secondary highway, the location of said cable shall be constructed on top of the road shoulder so as to be within approximately two-feet of the pavement edge.

Whenever the route of the proposed cable line runs along a dirt or gravel surfaced highway, the location of said cable shall be constructed on top of the road surface and as near possible to the shoulder line

Whenever a cross road culvert or bridge is encountered along the route of the proposed cable lines, said cable shall be constructed around the ends of said cross road culvert or bridge even though this looping is not designated on the situation plans attached hereto.

The crossing of the cable line from one side of the highway to the other shall be accomplished at a near right angle rather than diagonally so as to disturb the roadbed of the traveled way as little as possible.

Whenever the route of the proposed cable line is to cross a paved highway, such crossing shall be in a bored hole rather than open cuttrench.

Date 4-28-20

Consumers Energy
Name of Company (Applicant - Permittee)


by _____ Phone no. 641-485-4064

Recommended for Approval:

Date 4-28-20

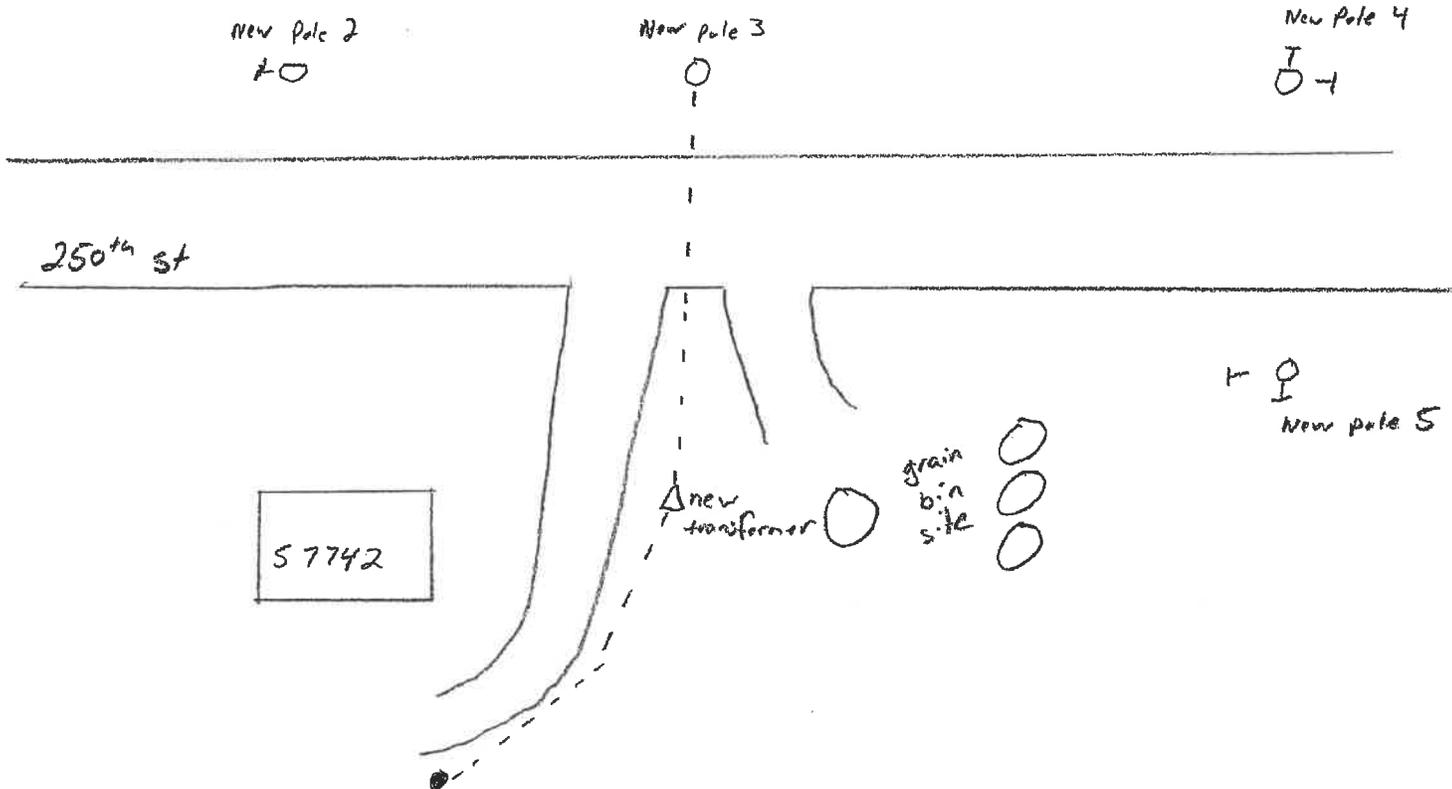

County Engineer _____ Phone no. 515-382-7355

Approved:

Date _____

Chair, Board of Supervisors
Story County, Iowa

Three (3) copies of this form will be required for each installation. A plat shall be attached to each copy submitted.



We are going to set three new poles on the north side of the road in the county ROW to continue the line on the north side till we pass the grain bin site. We will cross the road over head at a 90 degree angle to a new pole set on the south side of the road on the county ROW. We will also need to bore under the roadbed a minimum of 4 foot and install 2 inch Duct containing 7200 volt electric cable to feed our two members on the south side of the road.

STORY COUNTY UTILITY PERMIT

Date 4-28-20

To the Board of Supervisors, Story County, Iowa:

The Consumers Energy Company, incorporated under the laws of authorize to do business within the State of Iowa, with its principal place of business at 2074 242nd St, Marshalltown, IA 50158, does hereby make application requesting permission to occupy certain portions of public right-of-way and that the County Engineer be directed to establish the location of lines of transmission of electric on secondary route 290th St. from the south east corner of the intersection with 530th Ave under ~~580~~⁵³⁰ Ave. headed west on the south side of the road in the county ROW a distance of 520 ft.

Agreements: The utility company, corporation, applicant, permittee, or licensee, (hereinafter referred to as the permittee) agrees that the following stipulations shall govern under this permit.

1. The Permittee will file a plat setting out the location of proposed line on the secondary route and that the description of the proposed installation including type, height, and spacing of poles, maximum voltage, lengths of cross arms, minimum clearance and number of wires, type, size and capacity of underground cables, conduits, tile lines, and pipe lines, maximum working pressures for pipe lines carrying gas or flammable petroleum products are described as follows:
2. The installation shall meet the requirements of county, state, and federal laws, franchise rules, and of the Iowa State Commerce Commission Regulations and Directives, Utilities Division, the Iowa State Department of Health, and any other laws or regulations applicable.
3. The Permittee shall be fully responsible for any future adjustments of its facilities within the established highway right-of-way caused by highway construction or maintenance operations.
4. Story County assumes no responsibility for damages to the Permittee's property occasioned by any construction or maintenance operations on said highways.
5. The Permittee shall take all reasonable precautions during the construction and maintenance of said installation to protect and safeguard the lives and property of the traveling public and adjacent property owners.
6. The Permittee, and its contractors, shall carry on the construction or repair of the accommodated utility with serious regard to the safety of the public. Traffic protection shall be in accordance with Part VI of the current Iowa Department of Transportation Manual on Uniform Control Devices for Streets and Highways.
7. The Permittee shall be responsible for any damage resulting to said highways because of the construction operation, or maintenance of said utility, and shall reimburse Story County for any expenditure the County may have to make on said highways because of said permittee's utility having been constructed, operated, and maintained thereon.
8. The Permittee shall indemnify and save harmless Story County from any and all causes of action, suits at law or in equity, or losses, damages, claims, or demands, and from any and all

liability and expense of whatsoever nature for, on account of or due to the acts or omissions of said Permittee's officers, members, agents, representatives, contractors, employees or assigns arising out of or in connection with its (or their) use or occupancy of the public highway under this permit.

9. Noncompliance with any of the terms of permit, or agreement, may be considered cause for shut down of utility construction operations, or revocation of the permit.

10. The following special requirements, if applicable, shall apply to this permit:

Whenever the route of the proposed cable line runs along a paved secondary highway, the location of said cable shall be constructed on top of the road shoulder so as to be within approximately two-feet of the pavement edge.

Whenever the route of the proposed cable line runs along a dirt or gravel surfaced highway, the location of said cable shall be constructed on top of the road surface and as near possible to the shoulder line

Whenever a cross road culvert or bridge is encountered along the route of the proposed cable lines, said cable shall be constructed around the ends of said cross road culvert or bridge even though this looping is not designated on the situation plans attached hereto.

The crossing of the cable line from one side of the highway to the other shall be accomplished at a near right angle rather than diagonally so as to disturb the roadbed of the traveled way as little as possible.

Whenever the route of the proposed cable line is to cross a paved highway, such crossing shall be in a bored hole rather than open cuttrench.

Date 4-28-20

Consumers Energy
Name of Company (Applicant - Permittee)


by _____ Phone no. 641-485-4064

Recommended for Approval:

Date 4-28-20

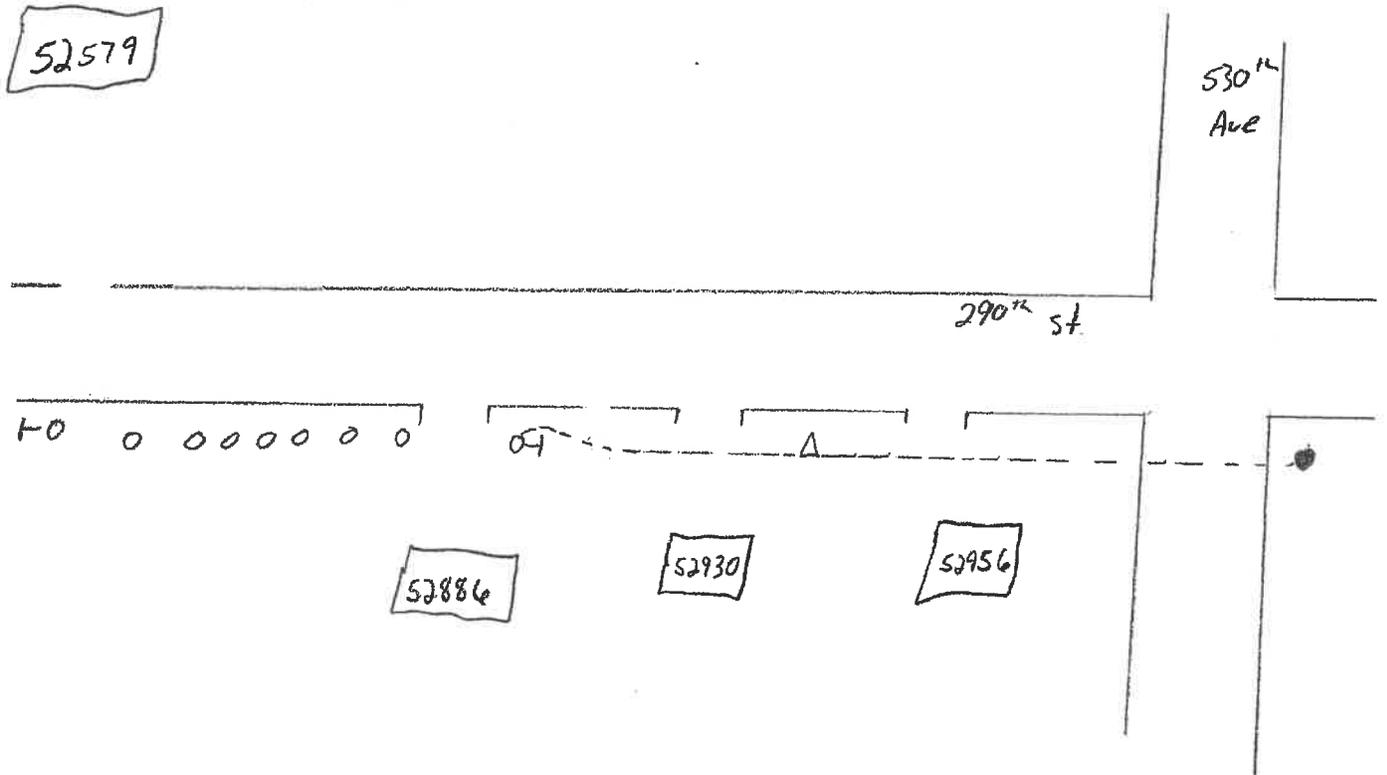

County Engineer Phone no. 515-382-7355

Approved:

Date _____

Chair, Board of Supervisors
Story County, Iowa

Three (3) copies of this form will be required for each installation. A plat shall be attached to each copy submitted.



Bore under the roadbed of 530th Ave. a minimum of 4 foot and install 2 inch Duct containing 7200 volt electric cable. Head west on the south side of 290th St. in the county ROW for 350 ft. Installing a URD transformer then continue west underground for 170 ft. Installing a new pole and rebuilding the line over head west for 1640 ft.

RESOLUTION NO. 20-93

Approving and authorizing a Loan Agreement and providing for the issuance of a \$3,000,000 General Obligation Road Improvement Bond, Series 2020, and providing for levying taxes

WHEREAS, the Board of Supervisors (the “Board”) of Story County, Iowa (the “County”), has heretofore proposed to enter into a General Obligation Loan Agreement (the “Loan Agreement”), in a principal amount not to exceed \$8,000,000, pursuant to the provisions of Sections 331.402 and 331.441 of the Code of Iowa, for the purpose of paying the cost, to that extent, of improvements to County bridges, roads and culverts, and has published notice of the proposed action and has held a hearing thereon; and

WHEREAS, it is necessary at this time to authorize and approve the Loan Agreement and to make provision for the issuance of a \$3,000,000 General Obligation Road Improvement Bond, Series 2020 (the “Bond”) in evidence of the obligation of the County under the Loan Agreement;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Story County, Iowa, as follows:

Section 1. The County hereby determines to enter into the Loan Agreement with First National Bank, Ames, Iowa, as lender (the “Lender”), providing for a loan to the County in the principal amount of \$3,000,000 for the purpose set forth in the preamble hereof.

The Chairperson and County Auditor are hereby authorized and directed to sign the Loan Agreement on behalf of the County, and the Loan Agreement is hereby approved.

Section 2. The Bond is hereby authorized to be issued in the principal amount of \$3,000,000, shall be dated May 20, 2020 and shall be payable as to principal and interest in the manner hereinafter specified.

Principal of the Bond is payable on June 1 in each of the years, in the respective principal installments, as follows:

2021	\$460,000	2026	\$375,000
2022	\$350,000	2027	\$175,000
2023	\$355,000	2028	\$180,000
2024	\$365,000	2029	\$185,000
2025	\$370,000	2030	\$185,000

Interest on the Bond, at the rate of 1.6% per annum, is payable on June 1 and December 1 of each year, beginning December 1, 2020, and continuing to maturity. Interest shall be calculated on the basis of a 360-day year.

UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the registrar and paying agent for the Bond and may be hereinafter referred to as the “Registrar” or the “Paying Agent”. The County shall enter into an agreement (the “Registrar/Paying Agent Agreement”)

with the Registrar, in substantially the form that has been placed on file with the Board; the Chairperson and County Auditor are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the County; and the Registrar/Paying Agent Agreement is hereby approved.

The County reserves the right to prepay part or all of the principal of the Bond maturing on June 1 in each of the years 2028 to 2030, inclusive, prior to and in any order of maturity, on June 1, 2027, or on any date thereafter, upon terms of par and accrued interest.

Payment of both principal of and interest on the Bond shall be made to the registered owner appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the payment date and shall be paid by check or draft mailed to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of the Bond to the Paying Agent.

The Bond shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson and attested by the official manual or facsimile signature of the County Auditor and shall be a fully registered Bond without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bond shall cease to be such officer before the delivery of the Bond, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bond shall be fully registered as to principal and interest in the name of the owner on the registration books of the County kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owner or its legal representatives or assigns. The Bond shall be transferable only upon the registration books of the County upon presentation to the Registrar, together with the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner. The record and identity of any owners of the Bond shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 3. The Bond shall be in substantially the following form:

This Bond is issued by the County to evidence its obligation under a certain Loan Agreement, dated as of the date hereof (the “Loan Agreement”) entered into by the County for the purpose of paying the cost, to that extent, of improvements to County bridges, roads and culverts.

This Bond is issued pursuant to and in strict compliance with the provisions of Chapter 331 of the Code of Iowa, 2019, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution adopted by the Board of Supervisors on May 5, 2020, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Bond (the “Resolution”), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Bond and the rights of the owner of this Bond.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the County in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The County, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the County, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property in the County for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the County, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, Story County, Iowa, by its Board of Supervisors, has caused this Bond to be executed with the duly authorized facsimile signature of its Chairperson and attested with the duly authorized facsimile signature of its County Auditor, all as of May 20, 2020.

STORY COUNTY, IOWA

By: (DO NOT SIGN)
Chairperson

Attest:

(DO NOT SIGN)
County Auditor

Registration Date: _____

REGISTRAR’S CERTIFICATE OF AUTHENTICATION

This Bond is the Bond described in the within-mentioned Resolution.

UMB Bank, n.a.
West Des Moines, Iowa
Registrar

By (Authorized Signature)
Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UTMA _____ (Custodian)
TEN ENT	- as tenants by the entireties	As Custodian for _____
TEN	- as joint tenants with right of survivorship and not as tenants in common	(Minor) under Uniform Transfers to Minors Act _____ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 4. The Bond shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

Section 5. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest and principal on the Bond as it falls due, there is hereby ordered levied on all the taxable property in the County in each of the years while the Bond is outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the County the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2021,
sufficient to produce the net annual sum of \$390,640;

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$390,040;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$394,360;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$393,520;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$392,600;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$186,600;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$188,800;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$190,920;

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$187,960.

Section 6. A certified copy of this resolution shall be filed with the County Auditor, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the County and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the County and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bond hereby authorized and for no other purpose whatsoever.

Section 7. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current available funds of the County in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 8. It is the intention of the County that interest on the Bond be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the County covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bond will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The County hereby designates the Bond as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 9. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved on May 5, 2020.

Chairperson

Attest:

County Auditor

••••

On motion and vote, the meeting adjourned.

Chairperson

Attest:

County Auditor

COUNTY NAME: STORY	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 85
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: 5/26/20	Meeting Time: 10:00 A.M.	Meeting Location: Public Meeting Room, 900 6th St., Nevada, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: (515) 382-7212	For Fiscal Year Ending: 6/30/2020
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 28,205,681		28,205,681
Less: Uncollected Delinquent Taxes - Levy Year	2 0		0
Less: Credits to Taxpayers	3 1,030,109		1,030,109
Net Current Property Taxes	4 27,175,572	0	27,175,572
Delinquent Property Tax Revenue	5 3,050		3,050
Penalties, Interest & Costs on Taxes	6 75,000		75,000
Other County Taxes/TIF Tax Revenues	7 3,449,446	219,500	3,668,946
Intergovernmental	8 9,020,230	159,539	9,179,769
Licenses & Permits	9 69,420	160,000	229,420
Charges for Service	10 1,853,405	(16,950)	1,836,455
Use of Money & Property	11 511,405	272,735	784,140
Miscellaneous	12 1,254,100	113,296	1,367,396
Subtotal Revenues	13 43,411,628	908,120	44,319,748
Other Financing Sources:			
General Long-Term Debt Proceeds	14 11,000,000	(5,000,000)	6,000,000
Operating Transfers In	15 3,509,500		3,509,500
Proceeds of Fixed Asset Sales	16 6,000	10,000	16,000
Total Revenues & Other Sources	17 57,927,128	(4,081,880)	53,845,248
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 14,638,790	470,700	15,109,490
Physical Health & Social Services	19 2,807,706	74,036	2,881,742
Mental Health, ID & DD	20 1,927,134	1,021,600	2,948,734
County Environment & Education	21 5,131,820	(4,025)	5,127,795
Roads & Transportation	22 6,382,925	997,000	7,379,925
Government Services to Residents	23 1,562,238	29,525	1,591,763
Administration	24 6,787,724	191,755	6,979,479
Nonprogram Current	25 50,000		50,000
Debt Service	26 1,672,400		1,672,400
Capital Projects	27 8,414,956	(40,645)	8,374,311
Subtotal Expenditures	28 49,375,693	2,739,946	52,115,639
Other Financing Uses:			
Operating Transfers Out	29 3,509,500		3,509,500
Refunded Debt/Payments to Escrow	30 0		0
Total Expenditures & Other Uses	31 52,885,193	2,739,946	55,625,139
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 5,041,935	(6,821,826)	(1,779,891)
Beginning Fund Balance - July 1,	33 22,184,829		22,184,829
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0		0
Fund Balance - Nonspendable	35 0		0
Fund Balance - Restricted	36 16,981,594	(6,957,977)	10,023,617
Fund Balance - Committed	37 1,048,094	(54,554)	993,540
Fund Balance - Assigned	38 2,853,675	290,422	3,144,097
Fund Balance - Unassigned	39 6,343,401	(99,717)	6,243,684
Total Ending Fund Balance - June 30,	40 27,226,764	(6,821,826)	20,404,938

Explanation of changes:

Salaries/benefits/insurance adjustments; Regional MHDS payment; Secondary Roads equipment and rock. Revenue adjustments to bring closer to actuals

Ending Fund Balance Projections for June 30, 2020

FY20 General Fund

Restricted	1,115,134	Bonded StoryComm
Committed:	993,540	DAPL Conserv - ETF
Assigned:	230,625	CIP Projects
	3,319	ASSET
	186,370	Small Community Funding
	350,000	Justice Center Renovations
	<u>1,240,977</u>	Future Capital Project Needs
	2,011,290	
Unassigned:	6,243,684	<i>26% of budgeted general fund expenditures</i>
25% =	5,957,124	= \$286,560

FY20 Supplemental Fund

Restricted:	1,726,655	<i>32% of budgeted supplemental fund expenditures</i>
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All other budgetary funds are restricted used funds.

4/30/2020

Dept Name	#	Amount	Reason	Funding Source
Board of Supervisors	01	15,800	Pay plan staff	General Fund
		(1,200)	Taxable Fringe	General Fund
		(1,000)	Flex Benefits	General Fund
<i>Gen Fund</i>		13,600		
		(1,000)	FICA	Gen Supp Fund
		(1,500)	IPERS	Gen Supp Fund
		4,200	Employee's Insurance	Gen Supp Fund
<i>Gen Supp Fund</i>		1,700		
Department Total		15,300		
Auditor	02	2,100	Salaries-Bargaining Unit	General Fund
		15,500	Extra Help	General Fund
		7,000	COVID	General Fund
		(14,000)	Postage & Mailing	General Fund
		4,100	Office Equip & Furniture	General Fund
		5,425	City Elections	General Fund
		21,500	Special Election	General Fund
		(5,000)	City/School Election	General Fund
		9,500	Bargaining Unit Staff	General Fund
		6,200	Pay Plan Staff	General Fund
<i>Gen Fund</i>		52,325		
		(1,100)	IPERS - Elections	Gen Supp Fund
		(12,200)	Employee's Insurance	Gen Supp Fund
		(5,000)	Employee's Insurance	Gen Supp Fund
<i>Gen Supp Fund</i>		(18,300)		
Department Total		34,025		
Treasurer	03	5,500	Bargaining Unit Staff-MV	General Fund
		(700)	Employers flex benefit	General Fund
		5,500	Bargaining Unit Staff -Mngmt	General Fund
		(1,100)	Taxable fringe benefit	General Fund
		700	Employers flex benefit	General Fund
<i>Gen Fund</i>		9,900		
		(1,000)	FICA -MV	Gen Supp Fund
		(5,500)	Employee's Insurance	Gen Supp Fund
		(4,400)	Employee's Insurance	Gen Supp Fund
<i>Gen Supp Fund</i>		(10,900)		
Department Total		(1,000)		
County Attorney	04	115,000	Assistants	General Fund
		14,500	Pay Plan Staff	General Fund
<i>Gen Fund</i>		129,500		
		(5,000)	Extra Help	Gen Supp Fund
		(6,000)	FICA	Gen Supp Fund
		(20,000)	Employee's Insurance	Gen Supp Fund
<i>Gen Supp Fund</i>		(31,000)		
Department Total		98,500		
Sheriff	05	230,000	Bargaining Unit Staff	General Fund
		4,500	Pay Plan Staff	General Fund
		(2,500)	Employer's Flex	General Fund
<i>Gen Fund</i>		232,000		
		(20,000)	FICA	Gen Supp Fund
		(20,000)	IPERS	Gen Supp Fund
		5,000	Employee's Insurance	Gen Supp Fund
<i>Gen Supp Fund</i>		(35,000)		
		23,000	Bargaining Unit Staff	Rural Fund
		(20,000)	Overtime Pay	Rural Fund
		(15,800)	FICA	Rural Fund
		(15,000)	IPERS	Rural Fund
		32,000	Employee's Insurance	Rural Fund
<i>Rural Fund</i>		4,200		
Department Total		201,200		
Recorder	07	7,900	Bargaining Unit Staff	General Fund
<i>Gen Fund</i>		7,900		
Department Total		7,900		
Animal Control	08	18,000	Pay Plan Staff	Rural Fund
		400	IPERS	Rural Fund
		2,000	Employee's Insurance	Rural Fund
		1,500	Office Supplies	Rural Fund
		3,000	Utilities	Rural Fund

			Bldg Repair & Maint	Rural Fund
			Veterinary Care	Rural Fund
		<u>24,900</u>		
<i>Rural Fund</i>		25,000	Special Animal Care	Friends of Animal
		50,000	Buildings & Equipment	Friends of Animal
		<u>75,000</u>		
<i>Friends of Animal Fund</i>				
Department Total		99,900		
Gen Co Betterment 40%	10	<u>1,245</u>	ASSET CM summer enrich	Rural Fund
		1,245		
Secondary Roads	20	700,000	Roads	Secondary Road Fund
		50,000	Snow & Ice Control	Secondary Road Fund
		90,000	New Equipment	Secondary Road Fund
		33,000	Bargaining Unit Staff	Secondary Road Fund
		50,000	Pay Plan Staff	Secondary Road Fund
		30,000	Maintenance Staff	Secondary Road Fund
		44,000	Employees Insurance	Secondary Road Fund
		<u>997,000</u>		
Department Total		997,000		
Veterans Affairs	21	<u>3,500</u>	Pay Plan Staff	General Fund
<i>Gen Fund</i>		3,500		
Department Total		3,500		
Conservation	22	20,500	Pay Plan Staff	General Fund Balance
		(1,900)	Employer's Flex	General Fund Balance
		(16,000)	Env Educ Supplies	General Fund Balance
		(10,000)	Vehicle Fuels/Maint	General Fund Balance
		3,000	Uniforms/Equip	General Fund Balance
		(1,000)	Postage/Mailing	General Fund Balance
		3,000	Education/Training	General Fund Balance
		(10,000)	Utilities	General Fund Balance
		(16,000)	Grounds Maintenance	General Fund Balance
		(26,700)	Contract Labor	General Fund Balance
		143,900	Land Acquisition (4 properties)	General Fund - ETF
<i>PRT Trail</i>		(10,000)	Buildings & Equip	General Fund
<i>HGP boat ramp</i>		(19,000)	Buildings & Equip	General Fund
<i>Dakins Lake Cabin</i>		(217,939)	Buildings & Equip	190000 ETF
<i>McFarland Entrance sign</i>		4,730	Buildings & Equip	General Fund
		190,120	Watershed improvement HG	General Fund
		<u>36,711</u>		
<i>General</i>		(3,000)	FICA	Gen Supplemental Fund
		(4,000)	IPERS	Gen Supplemental Fund
		(30,000)	Empl Insurance	Gen Supplemental Fund
<i>Gen Supp Fund</i>		<u>(37,000)</u>		
		76,424	IA Natural Heritage	REAP Fund
<i>REAP</i>		<u>76,424</u>		
		2,000	Camping refunds	Conserv Acq & Cap Proj
		(450,000)	Buildings & Equip (sewer)	Conserv Acq & Cap Proj
		190,120	Watershed Improvement HG	Conserv Acq & Cap Proj
<i>Conserv Acq & Cap</i>		<u>(257,880)</u>		
		(25,000)	Env Educ Supplies	Friends of Conservation
		24,700	Contract Labor	Friends of Conservation
		1,000	Land Acqisition	Friends of Conservation
		<u>700</u>		
<i>Friends of Conserv</i>		700		
Department Total		(181,045)		
Environmental Health	23	<u>11,500</u>	Pay Plan Staff	General Fund Balance
<i>General</i>		11,500		
		1,200	Empl Insurance	Gen Supplemental Fund
<i>Gen Supp Fund</i>		<u>1,200</u>		
Department Total		12,700		
IRVM	24	2,000	Bargaining unit Salaries	Rural Fund Balance
		3,000	Pay Plan Staff	Rural Fund Balance
		(6,200)	Vehicle Fuels/Maint	Rural Fund Balance
		(10,900)	Contract Labor	Rural Fund Balance
		(2,000)	Equipment & Machinery	Rural Fund Balance
		(33,600)	Living Roadway Trust	Grant
		<u>(47,700)</u>		
Department Total		(47,700)		
Community Services	25	(33,000)	Pay Plan Staff	General Fund
		(1,750)	Employer's Flex	General Fund
		4,000	Rent Payments Expenses	General Fund

4/30/2020

		7,000	Funeral Services	General Fund
<i>General</i>		<u>(23,750)</u>		
		(4,000)	FICA	Gen Supplemental Fund
		(4,300)	IPERS	Gen Supplemental Fund
<i>Gen Supp Fund</i>		<u>(30,000)</u>	Empl Insurance	Gen Supplemental Fund
		(38,300)		
Department Total		(62,050)		
Human Services Center	50	15,000	Bargaining unit Salaries	General Fund
<i>General</i>		<u>15,000</u>		
		200	FICA	General Supplemental
		600	IPERS	General Supplemental
		1,350	Empl Insurance	General Supplemental
<i>Gen Supp Fund</i>		<u>2,150</u>		
		2,150		
Department Total		17,150		
Facilities Manager	51	11,500	Bargaining unit Salaries	
		10,000	Pay Plan Staff	General Fund
		1,000	OT	General Fund
		3,000	COVID	General Fund
		8,000	Utilities	General Fund
		2,000	Bldg Repairs & Maint	General Fund
<i>General</i>		<u>35,500</u>		
		(700)	FICA	General Supplemental
		250	IPERS	General Supplemental
		8,100	Empl Insurance	General Supplemental
<i>Gen Supp Fund</i>		<u>7,650</u>		
		7,650		
Department Total		43,150		
Information Technology	52	(7,400)	Bargaining unit Salaries	General Fund
		8,300	Pay Plan Staff	General Fund
		(600)	Taxable Fringe Benefit	General Fund
		(750)	Employer's Flex	
<i>General</i>		<u>(450)</u>		
		(2,300)	FICA	General Supplemental
		(2,300)	IPERS	General Supplemental
		(4,200)	Empl Insurance	General Supplemental
<i>Gen Supp Fund</i>		<u>(8,800)</u>		
		(8,800)		
Department Total		(9,250)		
Planning & Development	53	3,600	Bargaining unit Salaries	Rural Fund
		4,125	Pay Plan Staff	Rural Fund
		3,650	Extra Help	Rural Fund
		145	Empl Insurance	Rural Fund
		240	Zoning Boards	Rural Fund
		270	Vehicles fuel/Main	Rural Fund
		170	Office supplies	Rural Fund
		160	Uniforms/Equip	Rural Fund
		210	Postage/Mailing	Rural Fund
		395	Education/Training	Rural Fund
		170	Equip Rent/Maint	Rural Fund
		40	Dues & Memberships	Rural Fund
<i>General</i>		<u>13,175</u>		
		13,175		
Department Total		13,175		
Justice Center Facilities	54	(2,600)	Bargaining unit Salaries	
		(800)	Employer's Flex	General Fund
<i>General</i>		<u>(3,400)</u>		
		(2,200)	FICA	General Supplemental
		(1,200)	IPERS	General Supplemental
		(2,000)	Empl Insurance	General Supplemental
<i>Gen Supp Fund</i>		<u>(5,400)</u>		
		(5,400)		
Department Total		(8,800)		
Mental Health Admin	60	1,000	FICA	MHDS Fund
		(1,600)	Employer's Flex	MHDS Fund
		11,500	Empl Insurance	MHDS Fund
		1,400	Pay Plan Staff	MHDS Fund
		1,009,300	Regional Fiscal Agent Dist	MHDS Fund
<i>General</i>		<u>1,021,600</u>		
		1,021,600		
Department Total		1,021,600		

Expenses

4/30/2020

Countywide Services	99	50,000	Medical Examiner	General Fund
		40,000	Medical Care	General Fund
		50,000	Court Ordered Serv	General Fund
		1,323	IDPH Grant	State Grant
		8,800	Intervention Grant	Federal Grant
		100,000	General welfare-other	General Fund
		4,857	Asset Social Adj (YSS)	General Fund
		447	Asset Empl Asst (YSS)	General Fund
		3,214	Asset Prevention Ed (YSS)	General Fund
		60,000	Housing Needs Study	General Fund - Assigned
		7,500	Home Based Iowa	General Fund
		3,500	Historical Societies	General Fund
		3,000	COVID	General Fund
		(15,000)	Education & Training Cwde	General Fund
		(15,000)	Contract Labor Cwde	General Fund
		16,700	Prop Tax Rentals	General Fund
		3,100	Employee Programs	General Fund
		55,000	Audit/Clerical Serv	General Fund
<i>General Fund</i>		<u>377,441</u>		
		10,000	Court Costs - Criminal	General Supplemental
		6,000	Court Costs - Indigent	General Supplemental
		75,000	Insurance Reserve	General Supplemental
<i>Gen Supp Fund</i>		<u>91,000</u>		
		15,000	Sheriff Special Projects	Special Law Enf
<i>Spec Law Enf Fund</i>		<u>15,000</u>		
		5	Other Employee Programs	Employee Wellness
<i>Employee Wellness Fund</i>		<u>5</u>		
Department Total		483,446		

\$2,739,946 Total Amendment (Expenses)

General Fund:	897,277
Gen Supplemental Fund	(81,000)
County MHDS Fund	1,021,600
Rural Fund	(4,180)
Secondary Roads Fund	997,000
Special Law Enforcement	15,000
REAP Fund	76,424
Employee Wellness	5
Conservation Land Acquisition	(257,880)
Friends of Conservation	700
Friends of Animals Fund	75,000
	<u>2,739,946</u>

Dept Name	#	Amount	Reason	Funding Source
Auditor	02	(1,500)	Miscellaneous	General Fund
		100	Elections	Fees
		7,000	CARES Act SOS	Federal/State
		7,845	City Elections	City
		25,700	Special Elections	Entities
		3,500	Fiscal Agent Fees	CICS Region
Department Total		42,645		
Treasurer	03	250,000	Interest on Investments	Fees
		35,000	Auto Registration Fees	Fees
Department Total		285,000		
Attorney	04	13,400	Sale of Seized Property	Seized property
<i>Special Law Enf</i>		13,400		
Department Total		13,400		
Sheriff	05	(50,000)	Care of Prisoners	General Fund
		1,128	Local Gov't Payments	General Fund
		4,000	Misc Federal Grants	General Fund
		2,000	Other General Gov't Fees	General Fund
<i>General Fund</i>		(42,872)		
		7,336	Equitable Sharing DOJ	Seized property
		11,200	Sale of Seized Property	Seized property
<i>Special Law Enf</i>		18,536		
Department Total		(24,336)		
Animal Control	08	1,000	Interest on Investments	Friends of Animals
		15,000	Donations	Friends of Animals
		30,500	Donations for bdg	Friends of Animals
Department Total		46,500		
Secondary Roads	20	2,000	Misc	Secondary Roads
		88,000	FEMA	Secondary Roads
		4,000	Drainage Dist Services	Secondary Roads
		10,000	Trip Permits	Secondary Roads
		32,000	Insurance or Damage Payments	Secondary Roads
		1,400	Workers Compensation	Secondary Roads
		24,000	Fuel Tax Refunds	Secondary Roads
Secondary Road Fund		161,400		
		(5,000,000)	GO Bond	Cap Proj Sec Rds
Cap Proj Sec Roads Fund		(5,000,000)		
Department Total		(4,838,600)		
Conservation	22	(2,100)	Building Rent	General Fund
		(5,360)	Other State Grants (Work Study)	General Fund
		(400)	Other State Grants (Wildlife Div)	General Fund
		(7,000)	Other General Govt Fees	General Fund
		6,000	Donations	General Fund
		(650)	Recreational Fac Rentals	General Fund
		400	Land Rent	General Fund
		(300)	Firewood	General Fund
<i>General Fund Total</i>		(9,410)		
		3,000	Interest on Investment	REAP
<i>REAP fund total</i>		3,000		
		(46,000)	Camping Fees	Cons Cap Proj & Acq
<i>Conserv Cap Proj & Acq</i>		(46,000)		
		3,000	Interest on Investment	Friends of Conserv
		25,000	Donations	Friends of Conserv
<i>Friends of Conservation Total</i>		28,000		
Department Total		(24,410)		
IRVM	24	(4,000)	Sale of Fixed Assets	Rural Fund

		(2,000) Drainage District Serv	Rural Fund
		<u>(13,197) Other State Grants</u>	Rural Fund
Department Total		(19,197)	
Community Services	25	<u>(1,800) Other Health Fees</u>	General Fund
Department Total		(1,800)	
Community Life	26	<u>20,000 Building Rent</u>	General Fund
Department Total		20,000	
Human Services Center	50	<u>(5,065) Building Rent</u>	General Fund
Department Total		(5,065)	
Information Technology	52	<u>200 Miscellaneous</u>	General Fund
Department Total		200	
Planning & Development	53	<u>150,000 Building Permits</u>	Rural Fund
		<u>(2,000) Zoning/Subdivision Fees</u>	Rural Fund
Department Total		148,000	
DHS	59	<u>6,000 DHS Admin Reimb</u>	General Fund
Department Total		6,000	
Countywide Services	99	19,500 Monies & Credits	State
		6,900 Homestead Tax Credit	General Fund
		2,100 Business Property Tax Credit	General Fund
		7,800 Comm & Ind Replacement	General Fund
		1,323 Other State Grants	IDPH
		(21,000) Insurance/Damage Payments	General Fund
		(50,000) Miscellaneous	General Fund
		14,000 Sale of Fixed Assets	General Fund
		3,000 Local Gov't Payments	General Fund
		8,800 Intervention Grant	State Grant
		<u>2,500 Regional MHDS Payments</u>	CICS
<i>General Fund Total</i>		(5,077)	
		9,100 Homestead Tax Credit	Gen Suppl Fund
		9,200 Business Property Tax Credit	Gen Suppl Fund
		13,700 Comm & Ind Replacement	Gen Suppl Fund
		25,000 Insurance/Damage Payments	Gen Suppl Fund
		1,300 Miscellaneous	Gen Suppl Fund
		3,000 District Court Fees/Rev	Court Fees paid
		<u>3,860 Workers Compensation</u>	ICAP
<i>Gen Supplemental Total</i>		65,160	
		2,400 Homestead Tax Credit	Rural
		<u>200,000 Local Option Sales Tax</u>	Rural
<i>Rural Fund Total</i>		202,400	
		<u>2,400 Miscellaneous</u>	TASC prev year \$\$
<i>Employee Wellness Total</i>		2,400	
		<u>2,500 Interest on Investment</u>	Debt Serv fund
<i>Debt Service Total</i>		2,500	
<i>Cap Projects</i>		<u>49,500 Insurance or Damage Payments</u>	JC Roof
		49,500	
		16,900 FEMA	
		<u>(64,000) REAP grant</u>	
<i>Cap Projects TIF</i>		(47,100)	
Department Total		269,783	
Total Request		(4,081,880) Total Amendment (Revenues)	
		General Fund:	289,621
		General Supplemental Fund	65,160
		Rural Fund:	331,203
		Secondary Roads Fund	161,400
		Special Law Enforcement Fund	31,936
		REAP	3,000
		Employee Wellness	2,400

4/30/2020

Debt Serv Fund	2,500
Capital Projects Fund	49,500
Cap Projects -SR	(5,000,000)
Cap Projects - TIF	(47,100)
Conserv Acq & Cap Proj	(46,000)
Friends of Conservation	28,000
Friends of Animals	46,500
	<hr/>
	(4,081,880)

Revenues

"STATEMENT OF CHANGE IN FUNDS BALANCE"

FUND NAME & NUMBER	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE			
FY'20 BUDGET							
GENERAL BASIC #01000	7,840,928	21,950,456	20,689,058	9,102,326	3,061,152		30.98%
GEN. SUPPLEMENTAL #02000	1,218,741	5,750,492	5,355,596	1,613,637	<i>Restricted</i>		30.13% 33.00%
COUNTY MHDS FUND #10000	860,951	2,227,075	1,927,134	1,160,892	<i>Restricted</i>		60.24%
RURAL SERVICES #11000	766,040	6,266,626	6,424,889	607,777	15,578		13.69%
TIF #15000	116,148	899,634	982,400	33,382	<i>Restricted</i>		
URBAN RENEWAL PPROJ #17000	0	160,000	160,000	0	<i>Restricted</i>		
SECONDARY ROADS #20000	4,563,448	7,397,560	8,907,925	3,053,083	<i>Restricted</i>		34.27%
SPEC. LAW ENFCMENT #22000	26,844	12,550	10,300	29,094	<i>Restricted</i>		
REAP #23000	122,998	29,250	0	152,248	<i>Restricted</i>		
EMPLOYEE WELLNESS #26000	0	0	0	0	<i>Restricted</i>		
RECORDERS RECORDS #27000	80,767	13,580	15,000	79,347	<i>Restricted</i>		
JAIL INMATE CMSRY #28000	114,331	55,800	75,000	95,131	<i>GF Assigned</i>		
DEBT SERVICE #29000	44,247	863,343	850,000	57,590	<i>Restricted</i>		
CAPITAL PROJECTS #30000	255,473	0	47,335	208,138	<i>Restricted</i>		
CAPITAL PROJECTS TIF #32000	1,000,000	0	1,000,000	0	<i>Restricted</i>		
SHERIFF RES OFFICERS #35000	35,952	10,000	12,000	33,952	<i>Restricted</i>		
CO ATTY FINE COLLECTION #3800	301,653	35,000	9,850	326,803	<i>GF Assigned</i>		
CONSERV LAND ACQ & CAP#6800	513,507	126,000	450,000	189,507	<i>GF Assigned</i>		
FRIENDS OF CONSERV #73000	955,303	134,000	113,000	976,303	<i>Restricted</i>		
FRIENDS OF ANIMALS #74000	81,186	30,500	20,000	91,686	<i>Restricted</i>		
TOTAL	18,898,517	45,961,866	47,049,487	17,810,896			
FY'20 AMENDMENT							
GENERAL BASIC #01000	9,768,468	25,613,677	25,018,497	10,363,648	4,119,964		26.20%
GEN. SUPPLEMENTAL #02000	1,244,699	5,815,652	5,333,696	1,726,655	<i>Restricted</i>		32.37%
COUNTY MHDS FUND #10000	934,741	2,227,075	2,948,734	213,082	<i>Restricted</i>		7.23%
RURAL SERVICES #11000	821,684	6,587,429	6,491,387	917,726	147,061		18.43%
TIF #15000	88,298	904,016	991,900	414	<i>Restricted</i>		
URBAN RENEWAL PPROJ #17000	394,775	169,500	564,275	0	<i>Restricted</i>		
SECONDARY ROADS #20000	4,596,466	7,558,960	9,904,925	2,250,501	<i>Restricted</i>		22.72%
SPEC. LAW ENFCMENT #22000	15,637	44,486	25,300	34,823	<i>Restricted</i>		
REAP #23000	545,829	32,250	498,148	79,931	<i>Restricted</i>		
EMPLOYEE WELLNESS #26000	4	2,400	5	2,399	<i>Restricted</i>		
RECORDERS RECORDS #27000	82,598	13,580	15,000	81,178	<i>Restricted</i>		
JAIL INMATE CMSRY #28000	114,095	55,800	75,000	94,895	<i>GF Assigned</i>		
DEBT SERVICE #29000	44,195	865,843	850,000	60,038	<i>Restricted</i>		
CAPITAL PROJECTS #30000	71,684	151,500	147,335	75,849	<i>Restricted</i>		
CAPITAL PROJECTS SR #31000	0	3,000,000	1,000,000	2,000,000	<i>Restricted</i>		
CAPITAL PROJECTS TIF #32000	1,338,268	439,080	1,338,267	439,081	<i>Restricted</i>		
SHERIFF RES OFFICERS #35000	43,434	10,000	12,000	41,434	<i>Restricted</i>		
CO ATTY FINE COLLECTION #3800	294,550	35,000	9,850	319,700	<i>GF Assigned</i>		
CONSERV LAND ACQ & CAP#6800	683,271	80,000	192,120	571,151	<i>GF Assigned</i>		
FRIENDS OF CONSERV #73000	996,424	162,000	113,700	1,044,724	<i>Restricted</i>		
FRIENDS OF ANIMALS #74000	105,709	77,000	95,000	87,709	<i>Restricted</i>		
TOTAL	22,184,829	53,845,248	55,625,139	20,404,938			

fund balances



Board of Supervisors

Story County, Iowa

Wellness Policy

Approval Date:	Effective Date: __/__/----	Revision No: --
Reference: BOS Minutes: __/__/__ Initially Adopted: __/__/__		Distribution: (Elected Officials, Department Heads, County Employee Handbook, Intranet, etc. -> list all that apply)

General Policy

Story County supports the well-being of employees through a variety of programs designed to promote health and wellness of the employee. Benefits of worksite wellness programs include an increase in work performance, reduced absenteeism and on-the-job injuries, containment of health care costs as well as improved morale and quality of life for employees.

Scope

This policy is applicable to:

All regular full-time and part-time Story County employees responsible to the Story County Board of Supervisors.

All Story County employees responsible to a county elected office holder.

All employees not directly responsible to either the Board of Supervisors or an elected office holder and whose governing body and the Board of Supervisors has certified its applicability.

Whenever the provisions of this policy are in conflict with the Code of Iowa, or with a collectively-bargained agreement between the County and a certified bargaining unit, the provisions of the collectively-bargained agreement and/or the Code of Iowa will prevail.

Eligible Participants

To be eligible for the wellness program an individual must be classified as a full time or part-time employee. Temporary employees may participate in wellness challenges with approval from respective Department Head or Elected Official.

Partnership with an independent wellness vendor to provide:

- Annual Health Risk Assessment (HRA)
- Information and education for health risk prevention
- Annual reporting of aggregate results for strategic planning

The Wellness Committee

The Wellness Committee strives to create a healthier, happier workforce by providing employees with programs and tools to help identify health risks and improve overall wellness. The Wellness Committee's mission is to help county employees make voluntary behavioral changes, which reduce their health risks and enhance their individual productivity. The committee consists of employees from various departments/offices and is open to any employee that would like to join and has management approval. The committee meets once per month for approximately one hour (unless more time is needed to work on a larger event). Management approval is obtained for events that may involve time during the work day; this is kept to a minimum so as not to disrupt day to day business.

Examples of Wellness Initiatives Include:

- Wellness Articles in the monthly newsletter
- Wellness Wednesday Tips
- Blood Drives
- Flu Shot Clinic
- Health Risk Assessments (HRA)
- Wellness Sessions
- Organized team participation in community walks
- Various wellness challenges

Additional incentives may be available for employees who participate in wellness programs offered by Story County. If you are unable to participate in any of the wellness programs because of a disability, you may be entitled to a reasonable accommodation or an alternative standard. You may request a reasonable accommodation or an alternative standard by contacting the Human Resources Department at (515) 382-7204 or (515) 382-7205.

Wellness Logo

The Wellness Committee has created a logo that is placed on all wellness endorsed events, activities and educational materials.

Health Risk Assessments

Healthy Living Day Initiative is a voluntary wellness program available to all employees. The Healthy Living Day Initiative consists of a comprehensive health risk assessment and five wellness sessions. Employees that choose to participate complete a voluntary health risk assessment (HRA) that asks a series of questions about your health-related activities and behaviors and whether you have or had certain medical conditions (e.g. cancer, diabetes, or heart disease). This initiative also consist of a biometric screening which includes a comprehensive blood profile that screens for diabetes, kidney and liver disease, electrolyte minerals, cholesterol, anemia and infection.

Employees that choose to participate will receive an incentive of a Healthy Living Day (8 hours) for participating in both the HRA and the five wellness sessions. Healthy Living Day must be taken in a full day increment and is available for use the following fiscal year. Although employees are not required to complete the HRA or the wellness sessions, only employees that participate in both will receive the Healthy Living Day.

Exercise & Health

Story County encourages all of its employees to engage in a regular program of exercise (unless existing medical conditions make such a program unadvisable).

Off Site Fitness Centers

Story County worked with surrounding fitness centers and gyms to develop a list of corporate fitness center discounts for our employees. A list of current vendors is available on the employee intranet and shared drive.

Healthy Nutrition

Story County has a commitment to provide an environment that encourages healthy eating among its associates. Story County will ensure that a variety of healthy food choices are available for all organization activities. This applies to all meetings, functions, and events for employees and guests where food is served. At functions that offer a selective menu or buffet, one or more healthful entrees, side dishes or desserts will be served.

Story County will ensure that all meal, snack, and beverage choices offered will include one (1) or more of the following items:

- Fruit and/or vegetables
- Low-fat milk and dairy products
- Foods made from grains
- Water

Vending Machines

Story County supports healthy vending choices. Snack vending machines will include healthy alternatives that are low-calorie and low in sugars. Drink machines will offer sugar-free selections and caffeine-free soda selections. If coffee is offered, decaffeinated coffee will be available as an alternative.



Story County Planning and Development

Administration Building

900 6th Street, Nevada, Iowa 50201

Ph. 515-382-7245 www.storycountyiowa.gov

MEMORANDUM

Date of

Meeting: May 5, 2020

TO: Story County Board of Supervisors

FROM: Jerry L. Moore, Story County Planning and Development Director

RE: Consideration & Action to discuss allowing submittal of a proposed Ames Urban Fringe Plan Map amendment application request from R. Bradley Stumbo, Fox Engineering representing Bishop Farms, 10823 Elmcrest Dr. Clive, IA for parcel# 05-23-400-255.

The applicant (Bishop Farms) is requesting the entities of the Ames Urban Fringe Plan to allow submittal of an Ames Urban Fringe Plan – Land Use Framework Map amendment from the Rural Transitional Residential Area to the General Industrial Area for a portion of the 47.84 acre parcel. The reason for the request is for Martin Marietta to ultimately submit a Plat of Survey drawing to divide a portion (9 acre) of the parcel containing the existing scale house, office building, driveway and parking area located on the west side of the main driveway, with the adjacent 111 acre parcel that contains a significant portion of the mining operation.

At their April 15, 2020 meeting, the Ames City Council supported (6-0) the request to allow the property owner to submit an application to amend the Ames Urban Fringe Plan - Land Use Framework Map from the Rural Transitional Residential Area to the General Industrial Area for a portion of the 47.84 acre parcel. A copy of the letter from Mr. Stumbo, the Ames Planning and Housing staff memo, and the Ames City Council Action Summary are posted on the Agenda Center.

The item currently before the Board of Supervisors is the first step in the Ames Urban Fringe Plan - Land Use Framework Map amendment request process; to consider whether to support allowing the applicant to submit a proposed Ames Urban Fringe Plan - Land Use Framework Map amendment application to the City of Ames for the above identified parcel. Planning staff supports the property owner's request to submit the AUFPP amendment application for consideration.

The Board's action may be accomplished with a motion.



February 24, 2020

Mayor John Haila
Ames City Council
P.O. Box 811
515 Clark Ave.
Ames, IA 50010

RE: Request to amend the Ames Urban Fringe Plan
FOX Project #14129-19A

Honorable Mayor and Council:

I am writing to you upon the authority of Bishop Farms, 10823 Elmcrest Dr. Clive, IA 50325, owners of land with parcel IDs [0523400255](#) and [0524300105](#), Story County, Iowa, and located on E. Riverside Road, to request that the City of Ames initiate an Urban Fringe Plan Amendment and Map Change for the applicant. This request is for a change from Rural Transitional Residential to General Industrial for a portion of the land. The properties are currently the home of a Martin Marietta gravel pit and agricultural land. The applicant is proposing to move a parcel line in order to consolidate the Martin Marietta operations onto fewer parcels.

Formal applications and supporting documents will be submitted as required.

Sincerely,
FOX Engineering Associates, Inc.

A handwritten signature in blue ink, appearing to read "R. Bradley Stumbo".

R. Bradley Stumbo, PLS
Property Survey Manager

COUNCIL ACTION SUMMARY

Meeting Date: April 15, 2020

Agenda Item #: Disposition

SUBJECT: Memo from Planning & Housing regarding the request from Bishop Farms/Martin Marietta requesting a change to the Ames Urban Fringe Plan Amendment.

ACTION TAKEN: Directed staff to start the process to amend the Ames Urban Fringe Plan for Bishop Farms/Martin Marietta

MOTION BY: Gartin

SECOND BY: Betcher

VOTING AYE: Beatty-Hansen, Betcher, Corrieri, Gartin, Junck, Martin

VOTING NAY: None

ABSENT: None

By: Amy L. Colwell, Deputy City Clerk

Sent to: Kelly Diekmann, Planning & Housing Director



Caring People
Quality Programs
Exceptional Service

Memo

Department of Planning & Housing

TO: Mayor and City Council

FROM: Planning and Housing Department

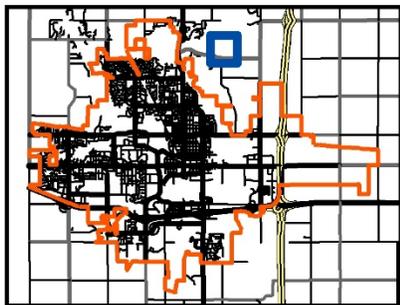
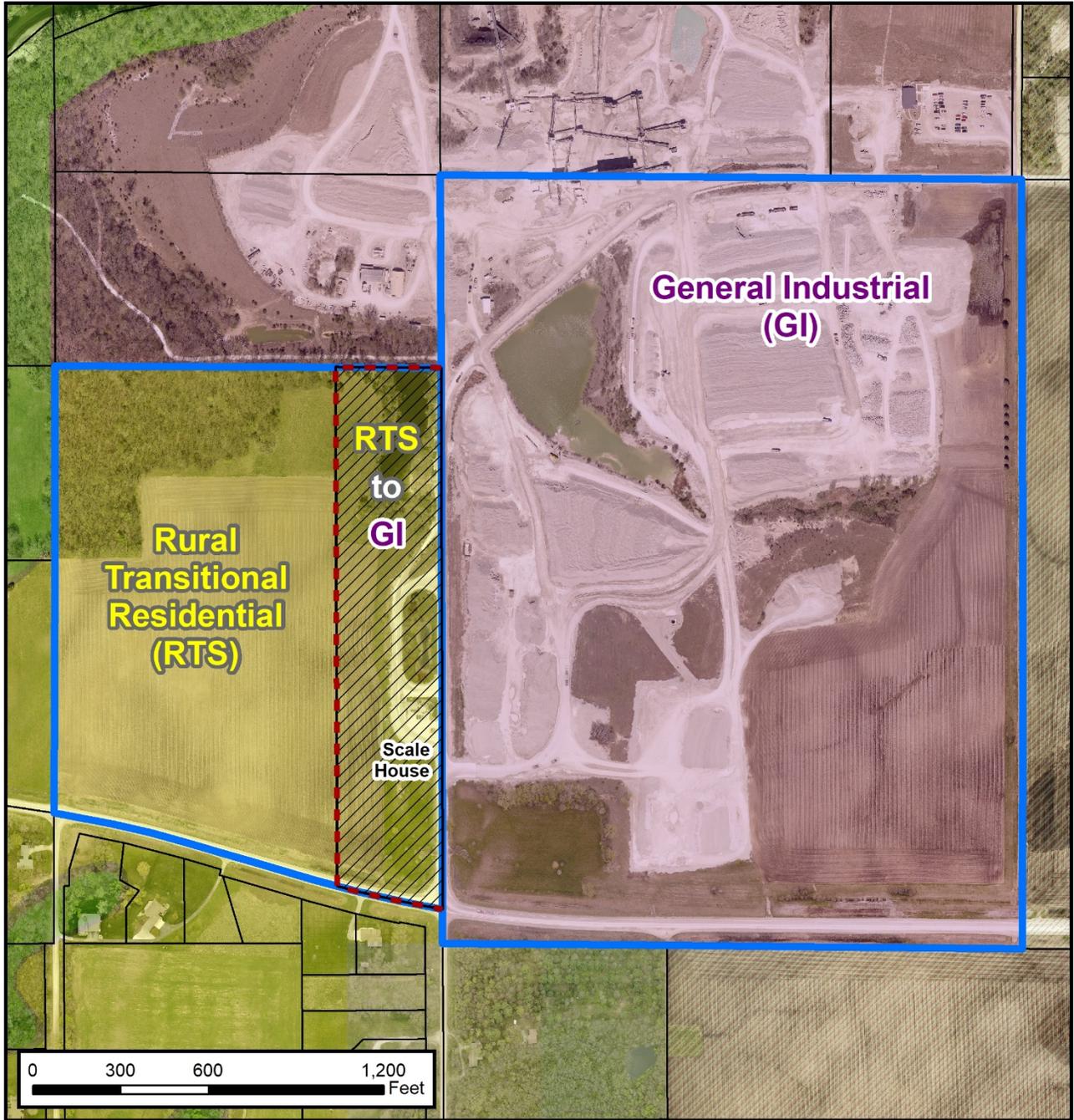
DATE: April 10, 2020

SUBJECT: **Revised** - Ames Urban Fringe Plan Amendment Request for Bishop Farms / Martin Marietta on E. Riverside Road

The Martin Marietta Ames Mine at 831 E. Riverside Road has filed a plat of survey with the City and County to move a boundary line. The plat is designed to locate the existing scale house onto a parcel used for mine purposes and have the other parcel as vacant land. (see attached map). **In accordance with the Ames Urban Fringe Joint and Cooperative Agreement, the Story County Planning and Development Department has requested that the applicant apply to the Ames City Council to amend the Ames Urban Fringe Plan to allow for the proposed boundary to match Fringe Plan designations.** The current land use designation for the scale house is Rural Transitional Residential (RTS); the requested designation is General Industrial (GI). The proposed change in designation, encompassing approximately 15 acres, will match the proposed parcel lines. The GI designation is intended for land used in mineral extraction.

City Council can choose to initiate this change as Minor Amendment as it does not create a new allowable use for an area that has historically been used for mining purposes. The proposed change is intended to match existing conditions for an area that is planned to continue as a mining operation. **Therefore, Staff supports initiating a Fringe Plan amendment as requested. If the City Council concurs, then permission should be granted to the property owner on Tuesday night to initiate the amendment process.**

Alternatively, City Council could decline to proceed with the Fringe Plan Map amendment at this time and indicate to the County that it would be considered in the future upon competition of Ames Plan 2040. Story County may or may not choose to proceed with reviewing the Plat of Survey in the interim of considering future Fringe Plan changes.



Land Use Designations for 831 E. Riverside Road

-  Existing Parcels
-  Proposed Parcel Boundary
-  Requested Land Use Designation Change





Story County Commission of Veterans Affairs
Brett D. McLain, Director
Story County Human Services Center
126 S. Kellogg Ave. Suite 001, Ames, Iowa 50010

Ph. 515-956-2626 Fax 515-956-2627
www.storycountylowa.gov
veteransaffairs@storycountylowa.gov

Date: 4/27/20

To: Board of Supervisors

From: Brett McLain, Director Story County VA

Subject: Review of Veterans Affairs Income Guidelines for Rent and Utility Assistance.

Per Story County Supervisor Lauris Olson's request last December 2019, a reviewed was done and looked at the potential impact of a 10% increase to the Veterans Affairs income guidelines.

The income guidelines study review was done looking at FY18, FY19 and FY20 with a 20% sampling of applications.

The finding of this review was very positive, an adjustment should be considered. I presented the findings to the Story County Commission of Veterans Affairs, they recommend a 10% increase, and the vote was unanimous.

A 10% increase will not affect the overall budget for Veterans Affairs and we will be able to assist more Veterans and surviving spouses.

Thank you for your consideration,

Brett McLain



Story County Community Services
Karla Webb, Director

Story County Human Services Center
 126 S. Kellogg Ave. Suite 001, Ames, Iowa 50010

Ph. 515-663-2930 Fax 515-663-2940
 www.storycountyiowa.gov
 communityservices@storycountyiowa.gov

To: Board of Supervisors
 From: Karla Webb and Erin Rewerts
 Date: 4/29/20
 Subject: Review of General Assistance Income Guidelines and Increased Maximums for Rent and Utility Assistance

Per Supervisor Olson’s request our office conducted a review of the potential impact of a 10% increase to the General Assistance income guidelines and 10% increase to the maximum dollar amount payable for rent and utility assistance.

A review of FY18, FY19 and FY20 was completed with a 20% sampling of applications completed where the applicant was over income and referred to other agencies. The below tables reflect current and proposed 10% increase to income guidelines and findings for the sampling reviewed.

	Income guidelines - current	Income guidelines – proposed 10% increase
HH	Monthly	Monthly
1	\$481	\$529
2	\$581	\$639
3	\$741	\$815
4	\$895	\$985
5	\$1,023	\$1,125
6	\$1,181	\$1,299
7	\$1,300	\$1,430
8	\$1,451	\$1,596
9	\$1,591	\$1,750

GA Income Guidelines Information

	Number of Applications Reviewed - Applicants Over Income and Referred to Other Resources	Average Monthly Income	Average Amount Over Current Guidelines	Average Amount Over the Proposed Guidelines	Number of Applicants Who Would Meet Proposed Guidelines	Number of Applicants Who Meet Proposed Guidelines and Not Eligible Due to Other Reasons
FY18	69	\$1348	\$722	\$657	2	0
FY19	77	\$1417	\$756	\$691	6	2
FY20	35	\$1390	\$708	\$638	1	1

Next a review of all rent and utility assistance provided for FY18, FY19 and FY20 was completed. The following tables reflect the current rent and utility assistance maximums and options for consideration and potential financial impact in regard to a 10% increase to the assistance maximums.

Current and Proposed Rent and Utility Assistance Maximums

Assistance	Current	10% Increase	Community Services Proposal
Single Person Household			
Rent	\$400	\$440	\$450
Rent with Utilities	\$450	\$490	\$500
Utilities only	\$350	\$385	\$385
Family Household			
Rent	\$500	\$550	\$550
Rent with Utilities	\$550	\$605	\$600
Utilities only	\$350	\$385	\$385

Impact of Proposed Increased Assistance Amounts

	Budgeted amount for rent and utilities	Expenditure Amount with Current Rent/Utility Maximums	Projected Expenditure Amount With Proposed Rent/Utility Maximums	Difference
FY 18	\$60,000/\$8,000	\$52,925.24	\$56,338.24*	\$3,413.00
FY 19	\$60,000/\$6,000	\$58,221.92	\$62,583.92*	\$4,362.00
FY20 (7/1/19-11/30/19)	\$60,000/\$6,000	\$32,066.50	\$34,383.00*	\$2,416.50

* This does not include assistance amounts for additional applicants identified in the review that would be within the 10% increase to the income guidelines.

Lastly information was sought from counties like size to Story County regarding their income guidelines and rent and utility assistance. In addition a statewide question recently circulated regarding General Assistance income guidelines and whether counties consider gross or net income. Below is a list of some findings from the information obtained:

- Income guidelines vary among counties, some counties base their guideline from Federal Poverty Level (FPL) Guidelines ranging anywhere from at or below 50% FPL to 156% FPL, some use FIP and SSI guidelines
- Countable income varies with some counties using Gross Income and some using Net Income
- There is variation in the amount of assistance provided and the frequency of assistance provided
- Some counties deduct from income payments toward medical/mental health expenses
- Some counties require individuals to exhaust all other resources before applying for General Assistance
- Some counties request individuals sign a reimbursement agreement of funds when able

Options for consideration of the General Assistance income guidelines:

1. Identify a set percentage to increase the income guidelines by for FY21.
2. Identify an annual percentage increase to the income guidelines.
3. Change the income guidelines to a percent of Federal Poverty level for FY21.
4. Make no changes to the income guidelines.

Options for consideration of the General Assistance rent and utility maximums:

1. Identify a set percentage to increase the rent and utility maximums for FY21.
2. Increase rent and utility maximums to the amounts proposed by Community Services for FY21.
3. Make no changes to the rent and utility assistance maximums.

Thank you for your consideration.

STORY COUNTY COMMUNITY SERVICES

- General Assistance Income Eligibility Guidelines Study
- 20% sampled from the following fiscal years:
 - FY 18
 - FY 19
 - FY 20 (07/01/19 – 11/30/19)
- Proposed Increased Rent and Utility Assistance Maximums
- Karla Webb and Erin Rewerts

GENERAL ASSISTANCE INCOME GUIDELINES CURRENT AND PROPOSED

	Income guidelines - <i>current</i>	Income guidelines – <i>proposed</i> 10% increase
HH	Monthly	Monthly
1	\$481	\$529
2	\$581	\$639
3	\$741	\$815
4	\$895	\$985
5	\$1,023	\$1,125
6	\$1,181	\$1,299
7	\$1,300	\$1,430
8	\$1,451	\$1,596
9	\$1,591	\$1,750

GA INCOME GUIDELINES INFORMATION:

A review of the 20% sampling was completed where the applicant was over income and referred to other agencies. The table below reflects the results.

	Number of Applications Reviewed - Applicants Over Income and Referred to Other Resources	Average Monthly Income	Average Amount Over Current Guidelines	Average Amount Over Proposed Guidelines	Number of Applicants Who Would Meet Proposed Guidelines	Number of Applicants Who Meet Proposed Guidelines and Not Eligible Due to Other Reasons
FY18	69	\$1348	\$722	\$657	2	0
FY19	77	\$1417	\$756	\$691	6	2
FY20	35	\$1390	\$708	\$638	1	1

CURRENT AND PROPOSED RENT AND UTILITY ASSISTANCE MAXIMUMS

CURRENT

- Single Person Household:
 - Rent \$400
 - Rent with utilities \$450
 - Utilities only \$350
- Family Household:
 - Rent \$500
 - Rent with utilities \$550
 - Utilities only \$350

10% INCREASE

- Single Person Household:
 - Rent \$440
 - Rent with utilities \$490
 - Utilities only \$385
- Family Household:
 - Rent \$550
 - Rent with utilities \$605
 - Utilities only \$385

COMM. SERV. PROPOSAL

- Single Person Household:
 - Rent \$450
 - Rent with utilities \$500
 - Utilities only \$385
- Family Household:
 - Rent \$550
 - Rent with utilities \$600
 - Utilities only \$385

IMPACT OF PROPOSED INCREASE ASSISTANCE AMOUNTS

The following table reflects a retroactive review for FY18, FY19, and FY20 for all rent and utility assistance provided and the potential impact of increased rent and utility assistance maximums.

	Budgeted amount for rent and utilities	Expenditure Amount with Current Rent/Utility Maximums	Projected Expenditure Amount With Proposed Rent/Utility Maximums	Difference
FY 18	\$60,000/\$8,000	\$52,925.24	\$56,338.24*	\$3,413.00
FY 19	\$60,000/\$6,000	\$58,221.92	\$62,583.92*	\$4,362.00
FY20 (7/1/19-11/30/19)	\$60,000/\$6,000	\$32,066.50	\$34,383.00*	\$2,416.50

*This does not include assistance amounts for additional applicants identified in the review that would be within the 10% increase to the income guidelines.

GENERAL ASSISTANCE INFORMATION GATHERED FROM OTHER COUNTIES SIMILAR IN POPULATION TO STORY COUNTY:

- Income guidelines varied among counties, from 50% Federal Poverty Level (FPL) to 156% (FPL)
- Countable income varied, some using gross income and others using net income
- Amount of assistance and frequency varied
- Some counties deduct medical expenses from countable income and require that applicants exhaust all other resources before their county will assist
- Some counties request that applicants sign a reimbursement agreement of funds when able
- In summary, counties varied in income guidelines, assistance amounts, and policies

STORY COUNTY VETERANS AFFAIRS

Veterans Affairs Income Eligibility Guidelines Study

4/7/2020

20% Sampled

Brett McLain

VETERANS AFFAIRS GUIDELINES STUDY

- Denials (vs) Assistance :
 - During FY-2018 we issued 55 denials
 - During FY-2019 we issued 45 denials
 - During FY-2020 we issued 16 (December 2019)

- During FY-2018 we assisted 12
- During FY-2019 we assisted 6
- During FY-2020 we assisted 1 (December 2019)

ELIGIBLE FOR RENT DURING THE LAST 2.5 YEARS

- FY-2018
 - Assisted 12 Veterans \$5,805
- FY-2019
 - Assisted 6 Veterans \$2,840
- FY-2020
 - Assisted 1 Veteran \$397

VETERANS AFFAIRS BUDGET / EXPENSE

- FY-18.....**\$5,000** was the budget we used **\$5,805**
- FY-19..... **\$5,500** was the budget we used **\$2,840**
- FY-20..... **\$4,000** is the budget we used **\$697** as of Feb 28, 2020.

- **For 1 person rent paid is \$450 with utilities \$500**
- **For 2 or more rent paid is \$550 with utilities \$600**

FY-2018 INFORMATION

- FY-2018
 - Average household size: 2.3
 - Average monthly income: \$1,291
 - Average over current guidelines: \$608
 - Average over proposed guidelines: \$538
 - Meets proposed income: 2
 - Meets proposed income guidelines however denied for other reasons: 1
 - Does not meet proposed income guidelines: 9

FY-2019 INFORMATION

- FY-2019
 - Average household size: 3.3
 - Average monthly income: \$1,261
 - Average over current guidelines: \$365
 - Average over proposed guidelines: \$275
 - Meets proposed income: 3
 - Meets proposed income guidelines however denied for other reasons: 3
 - Does not meet proposed income guidelines: 6

FY-2020 INFORMATION

- FY-2020
 - Average household size: 2.3
 - Average monthly income: \$1,700
 - Average over current guidelines: \$853
 - Average over proposed guidelines: \$752
 - Meets proposed income: 0
 - Meets proposed income guidelines however denied for other reasons: 0
 - Does not meet proposed income guidelines: 4

SOME COUNTY COMPARISONS: BLACKHAWK, JASPER, JOHNSON AND DALLAS

- Blackhawk County is at 150% poverty
 - HH/1- \$1,507
 - HH/2- \$2,030
 - HH/3- \$2,552
 - HH/4- \$3,975
- Jasper County is at 100% of poverty
- Johnson County is at 100% of poverty
- Dallas County is at 150% of Poverty

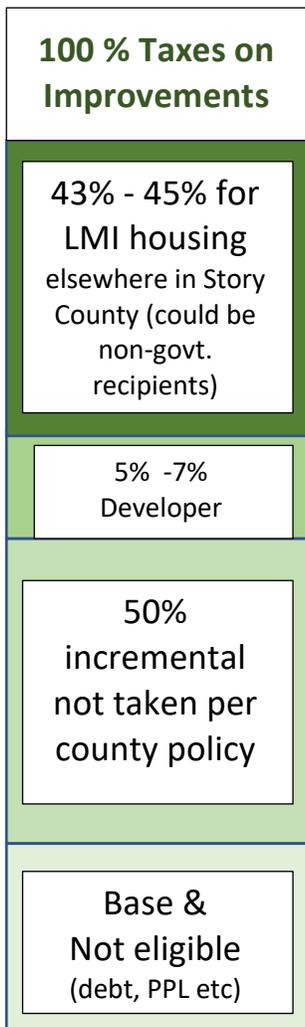
Story County Veterans Affairs

• Current:	10% Increase	100% of Poverty
• HH/1 \$604	\$664	\$1,041 (Gross Per Month)
• HH/2 \$814	\$895	\$1,409
• HH/3 \$1,024	\$1,126	\$1,777
• HH/4 \$1,234	\$1,357	\$2,146
• HH/5 \$1,444	\$1,588	\$2,514
• HH/6 \$1,654	\$1,819	\$2,882
• HH/7 \$1,864	\$2,050	\$3,250
• HH/8 \$2,074	\$2,281	\$3,619
• HH/9 \$2,285	\$2,513	Add \$360 for each person over 8

THANK YOU FOR YOUR TIME

- Any Questions?????

Suggested Structure of Tax Incremental Financing for Residential Property in Unincorporated Story County
(Proposed by Supervisor Lauris Olson)



- Key Points from Sample Municipal Agreement**
*Points Correspond to **Numbers in Green** on Agreement*
1. Affirms Iowa law requires TIF must generate funds for LMI housing.
 2. Counties also allowed to provide a variety of incentives to private parties, non-profit and for-private.
 3. Infrastructure and milestones will be project specific and negotiated by county staff and possible outside consultants under BOS direction.
 4. County Covenants, including payment schedules to the developer, to be developed by county staff and possible outside consultants under BOS direction.
 5. County staff and consultants, under direction of BOS, shall create a program with accompanying application, administration and reporting processes for distribution of the designated LMI funds.

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Nevada, Iowa (the "City") and R. Friedrich and Sons, Inc., (the "Developer") as of the 14th day of ~~September~~ ^{NOVEMBER}, 2013 (the "Commencement Date").

WHEREAS, the City has established the Nevada Urban Renewal Area (the "Urban Renewal Area") and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Developer owns certain property in the Urban Renewal Area, the legal description of which is set out in Exhibit A hereto (the "Property"), and the Developer intends to develop the single and multi-family housing (the "Housing Project") on the Property, including the construction of certain public improvements in connection therewith (the "Infrastructure Project"); and

WHEREAS, the Developer has requested that the City provide tax increment financing assistance for the Infrastructure Project; and

WHEREAS, the assessed valuation of the Property as of January 1, 2012 was \$19,300 (the "Base Value"); and

WHEREAS, the City Council is willing to provide tax increment financing assistance to the Developer in order to assist in paying the cost of the Infrastructure Project; and

1 WHEREAS, the Iowa Urban Renewal law requires that any project related to housing which receives tax increment financing assistance must also generate funds to be used to provide assistance related to housing for low and moderate income families; and

2 WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons; and

NOW THEREFORE, the parties hereto agree as follows:

A. Developer's Covenants:

1. Housing Project, Subdivision, and Infrastructure Project Construction. The Developer agrees to construct the Housing Project on the Property in accordance with the details and timeline as set forth on Exhibit B hereto. The Developer agrees to work with the City to submit a proposed, detailed site plan (the "Site Plan") for the development of the Housing Project to the City for approval by no later than November 1, 2013. Prior to beginning construction of the Housing Project, the Developer will subdivide the Property in accordance with applicable ordinances and regulations and will provide copies of all preliminary and final engineering studies, surveys, plans, and specifications ("engineering documents") related to the Infrastructure Project.

3 2. **Infrastructure Project Construction and Costs.** The Developer agrees to cause the construction of the Infrastructure Project in accordance with the timeline and specifications set forth on Exhibit C hereto. The City may request reasonable changes in the engineering documents, to ensure compliance with any applicable ordinances or regulations.

The City shall retain all rights to inspect the Infrastructure Project for quality of work and full compliance with City Code. Nothing in this subsection shall be interpreted as limiting the City's rights to not accept the work if the Infrastructure Project is not completed as provided in the approved engineering documents.

Upon completion of the Infrastructure Project, provided that (i) such improvements are of the type ordinarily dedicated to the City in connection with housing development projects; (ii) and the City confirms to the Developer in writing that such completed improvements meet City requirements; and (iii) the City accepts such Infrastructure Project in accordance with State law, the Developer will provide the City with either a deed or permanent easement to the improvements and related right-of-way comprising the Infrastructure Project, which shall thereafter be maintained by the City.

Furthermore, upon completion of the Infrastructure Project, the Developer agrees to provide documentation, in such form as may be requested by the City, of the costs incurred in the completion thereof (the "Infrastructure Costs"). Such costs may include all infrastructure-related land acquisition costs, cost of designing and constructing the improvements, landscaping and grading all land for public improvements, interest expense and other costs of financing, and other reasonably related costs of carrying out the Infrastructure Project, including legal fees as provided for in this Agreement. The Infrastructure Costs shall not include such cost as are incurred in the completion of the Housing Project.

Each documentation of the Infrastructure Costs made under this Section will be accompanied by invoices, and such other documentation as is reasonably requested by the City, confirming that the costs detailed in such documentation were in fact incurred in the installation of the Infrastructure Project that such costs are of an amount reasonably to have been expected with respect to such installation. If City does not accept any cost proposed by Developer as Infrastructure Costs, City shall notify Developer in writing of the costs not accepted and the reasons therefor. Upon acceptance of such demonstrated costs, the City shall record a summary of the date, amount and nature of the costs on the Summary of Accepted Infrastructure Costs attached hereto as Exhibit D, and such summary shall be the official record of the Infrastructure Costs for purposes of tallying the maximum amount of Payments (as hereinafter defined) allowed to the Developer under this Agreement.

3. **Developer's Certifications - TIF Estimates.** The Developer agrees to certify to the City by no later than October 1 of each year during the term of this Agreement the estimated amount of Incremental Property Tax Revenues anticipated to be paid with respect to the taxable incremental property valuation for the Property in the fiscal year immediately following such certification (the "Developer's Estimate"). Incremental Property Tax Revenues are produced by multiplying the consolidated property tax levy (city, county, school, etc.) times the incremental valuation of the Property associated with each Phase, then subtracting debt service levies of all taxing jurisdictions, subtracting the school district physical plant and equipment levy and

instructional support levy and subtracting any other levies which may be exempted from such calculation by action of the Iowa General Assembly.

4. **Legal and Administrative Costs.** The Developer hereby agrees to cover the actual, reasonable legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of \$5,000. The Developer agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Developer evidencing such costs.

5. **Remedy.** The Developer hereby acknowledges that failure to comply with the requirements of this Section A, will result in the City having the right to withhold the Payments under Section B of this Agreement at its sole discretion, such right being additional to the right of annual appropriation as set forth in Section B.2 below.

6. **Abatement.** In consideration of the tax increment financing payment provided in this Agreement and other good and valuable consideration, Developer and City agree that the Housing Project shall not be eligible for the urban revitalization tax exemption (abatement) otherwise available on new construction.

4 B. City's Covenants:

1. **Payments.** In recognition of the Developer's obligations set out above, the City agrees to make 22 semiannual economic development tax increment payments (the "Payments") to the Developer in each fiscal year as hereinafter set forth in this Agreement pursuant to Chapters 15A and 403 of the Code of Iowa, provided, however, that the total Payments over the term of the Agreement shall not exceed an amount (the "Payment Ceiling") equal to the lesser of (i) \$800,000 or (ii) the demonstrated Infrastructure Costs, as recorded on Exhibit D, and all Payments under the Agreement shall be made subject to annual appropriation by the City Council as hereinafter set forth.

The Payments will be made on December 1 and June 1 of each fiscal year, beginning on the first December 1 for which incremental property tax revenues become available with respect to the Property, and continuing for a total of eleven (11) fiscal years, or until such earlier time as total Payments equal to the Payment Ceiling have been made. It is anticipated that new incremental property valuation relative to the Housing Project will go on the property tax rolls as of January 1, 2015, and thus the first Payment would be made on December 1, 2016 with the final Payment to be made on June 1, 2027.

Each Payment shall be in an amount which represents the Incremental Property Tax Revenues received by the City with respect to the incremental valuation of the Property resulting from the Housing Project during the six months immediately preceding such payment date reduced by the LMI Amount as set forth in Section B.4 below.

2. **Security and Annual Appropriation.** The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax

Revenues received by the City from the Story County Treasurer which are attributable to the Property with the Housing Project thereon.

Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the term of this Agreement, the City Council shall consider the question of obligating for appropriation to the funding of the Payments and the LMI Amount due in the following fiscal year, an amount of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Developer's Estimate (the "Appropriated Amount").

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Developer will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Developer shall make the next succeeding submission of the Developer's Estimate as called for in Section A.3 above, provided however that no Payment shall be made after June 1, 2027.

3. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount for the funding of the Payments and the LMI Amount due in the next succeeding fiscal year.

5 4. **Low and Moderate Income Set Aside.** On each Payment date, the City shall retain from then-accumulated Incremental Property Tax Revenues received with respect to the Property an amount (the "LMI Amount") equal to such accumulated Incremental Property Tax Revenues multiplied by the minimum percentage required by Section 403.22 of the Code of Iowa (as of the date of this Agreement, such minimum percentage which is applicable to this project in Story County is 43.9%).

The LMI Amount shall be retained by the City for use in the provision of assistance to low and moderate income families, pursuant to Section 403.22 of the Code of Iowa. The Developer may apply to the City for all or a portion of the funds set aside for assistance to low and moderate income families, provided the Developer can document to the satisfaction of the City that housing units which are located on the Property are occupied or reserved to be occupied by families which meet the required income limits of state law. The City reserves the right to allocate funds accumulated through the LMI Amount in any lawful manner of its choosing. Should the Developer choose to submit an application seeking a reduction in the minimum percentage, as set forth above in this Section B.4, as provided in Section 403.22 of the Code of Iowa, the City agrees to cooperate with the Developer in such effort.

C. **Administrative Provisions**

1. **Assignment.** This Agreement may not be amended or assigned by either party without the prior written consent of the other party. However, the City hereby gives its permission that the Developers' rights to receive the economic development tax increment payments hereunder may be assigned by the Developers to a private lender, as security on a credit facility taken in connection with the Housing Project and/or the Infrastructure Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on the date on which the last Payment is made by the City to the Developers under Section B.1. above.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developer have caused this Agreement to be signed, and the City's seal to be affixed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF NEVADA, IOWA

By: [Signature]
Mayor

Attest:

[Signature]
City Clerk

Sample provided for discussion

R. FRIEDRICH AND SONS, INC.

By: [Signature]
Kurt W. Friedrich, President

EXHIBIT A

Legal Description of Property

Certain real property in the City of Nevada, County of Story, State of Iowa, locally known as Story County Parcel No. 10-12-150-000, more particularly described as follows:

Outlot T in Indian Ridge Plat 4, Nevada, Iowa.

EXHIBIT B

Description and Timeline for Housing Project

The Housing Project is the creation of 39 buildable lots, two green-space/buffer lots, and one lot for street right-of-way (42 total). Zoning is in place and consistent with the proposed Housing Project. The Developer plans the construction of 13 duplexes (common wall, zero lot-line) townhomes (26 units) and 13 single-family detached (39 total housing units). The Developer reserves the right to construct duplex townhomes on the lots south of the Apache Road extension. The Developer's concept drawing attached.

The approximate timeline for construction of the Housing Project is as follows:

2013/November –	Subdivision platting
2014/May –	Initial housing construction commences
2017/May –	Estimated build-out completed (this is an average of 13 housing units per year, subject, however, to market conditions)

EXHIBIT C

Timeline and Specifications for Infrastructure Project

The Infrastructure Project would consist of public improvements having the following approximate specifications and costs:

Prepared November 13, 2013

Based on Preliminary Plat Design

Item #	Description	Unit	Unit Cost	Site QTY	Site Cost
1	Mobilization (All work items - earthwork, UU, paving, seeding)	LS	\$ 15,000.00	1	\$ 15,000
2	Strip & Respread 9" of Topsoil	CY	\$ 4.00	11,662	\$ 46,647
3	Site Earthwork	CY	\$ 2.50	17,210	\$ 43,026
4	Storm Sewer, 12 Inch Diameter	LF	\$ 40.00	439	\$ 17,560
5	Storm Sewer, 15 Inch Diameter	LF	\$ 45.00	1,087	\$ 48,915
6	Storm Sewer, 18 Inch Diameter	LF	\$ 50.00	25	\$ 1,250
7	Storm Sewer, 8 Inch Diameter Subdrain	LF	\$ 22.00	1,126	\$ 24,772
8	Sump Line Service (Long/Standard)	EA	\$ 750.00	26	\$ 19,500
9	Sump Line Service (Short)	EA	\$ 450.00	13	\$ 5,850
10	Intake, SW-501	EA	\$ 2,500.00	2	\$ 5,000
11	Connect to Existing Storm Manhole	EA	\$ 1,500.00	2	\$ 3,000
12	Beehive Intake	EA	\$ 1,500.00	8	\$ 12,000
13	Storm Manhole	EA	\$ 3,000.00	4	\$ 12,000
14	Connect to Existing Sanitary Sewer Manhole	EA	\$ 1,500.00	1	\$ 1,500
15	Sanitary Sewer Manhole	EA	\$ 3,500.00	6	\$ 21,000
16	Sanitary Sewer, 8 Inch Diameter Pipe	LF	\$ 38.00	1,603	\$ 60,914
17	Sanitary Sewer Service	EA	\$ 1,000.00	39	\$ 39,000
18	Fire Hydrant and Valve Assembly	EA	\$ 3,500.00	7	\$ 24,500
19	Water Main Connection (and relocate end hydrant)	EA	\$ 1,500.00	1	\$ 1,500
20	Water Main, 8 Inch Diameter	LF	\$ 22.00	2,605	\$ 57,310
21	Water Main, Service & Curb Stop	EA	\$ 1,100.00	39	\$ 42,900
22	Water Main, 8 Inch Valve	EA	\$ 1,250.00	6	\$ 7,500
23	Subgrade Prep	SY	\$ 2.50	7,388	\$ 18,470
24	Sidewalk, PCC, 4-Inch	SY	\$ 30.00	180	\$ 5,400
25	Paving - PCC, 7" Thickness	SY	\$ 36.00	6,432	\$ 231,540
26	Sidewalk Handicap Ramps	EA	\$ 750.00	20	\$ 15,000
27	Site Stabilization and Seeding	ACRE	\$ 1,500.00	11	\$ 16,500
28					\$ -
29					\$ -
					\$ -

Comments Street width is 26 feet.	Construction Subtotal =	\$	797,553
	Contingency 5%	\$	39,878
	Engr. Etc. 15%	\$	119,633
Right of way width is 60 feet on E-W street. Right of way width is 50 on side (N-S) streets.	Subtotal =	\$	957,064
	Total Developer Cost =	\$	957,064
	No. of Lots =		39
	Cost per Lot =	\$	24,540

The Infrastructure Project would have an approximate timeline for construction as follows:

2013/Nov – Subdivision platting

2013/Nov-Dec – Grading

2013/Dec – Underground utilities installed

2014/Apr – Street paving

2014/May – Intakes, ramps, seeding, final landscaping completed

Note: Sidewalks constructed with each completed housing unit.