

The Board of Supervisors met on 4/14/20 at 10:00 a.m. in the Story County Administration Building. Members present: Linda Murken, Lisa Heddens and Lauris Olson, with Murken presiding. (all audio of meetings available at storycountyia.gov). Murken read the 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.

ADOPTION OF AGENDA: Heddens moved, Olson seconded adopting the agenda as presented. Motion carried unanimously (MCU) on a roll call vote.

UPDATES ON COVID-19

a) Staff - none

b) Supervisors - none

PUBLIC COMMENT #1: Terry Potter, A Mid-Iowa Organizing Strategy (AMOS) and Jan Flora, AMOS, both asked specific questions about the budget; these will be addressed later in the agenda.

PROCLAMATION NAMING APRIL 2020 AS NATIONAL COUNTY GOVERNMENT MONTH – The Board took turns reading the proclamation: first portion, Olson; second portion, Heddens; third portion, Murken. Heddens moved, Olson seconded the approval of Proclamation Naming April 2020 as National County Government Month. Roll call vote. (MCU)

General discussion took place while waiting for the Board of Health to join the conference call.

RECOMMENDATION FROM STORY COUNTY BOARD OF HEALTH (BOH) TO THE BOARD OF SUPERVISORS TO REQUEST THAT GOVERNOR REYNOLDS ISSUE A SHELTER-IN-PLACE ORDER – Dr.

John Paschen, MD, BOH Chair, reported an official statewide executive order to shelter in place will emphasize adherence to social isolation and slow community spread of COVID-19. Only the Governor can take this action. Olson asked Paschen if he has read proclamations from other states. Olson stated she is struggling with the issue; she spoke about the research she has undertaken. New York State, for example, never used the term “shelter-in-place” but issued a 10-point plan and named essential services. Olson asked about the value of a Governor’s shelter-in-place order. Paschen stated wording is very important. Terminology means something. Paschen has no doubt that specifics will be included, for example agriculture practices will be exempt. Murken stated Reynolds to date has listed what is closed, not what could be open; this requires constant edits. Murken has also read orders from numerous other states. Heddens agreed with Paschen. She remarked on statements from Dr. Fauci of the Centers for Disease Control (CDC). Many people are taking the recommendation to limit social contact seriously but plenty are not. As the weather gets warmer, people will be more tempted to flaunt the advice to stay home except for essential work and needs. There is no definitive end to the pandemic. Olson brought up enforcement issues and practicality. Paschen stated COVID-19 is currently on the upswing. Infection numbers in Story County are low due to strictness of testing parameters. Enforcement is the purview of law enforcement and those entities will decide how to proceed with enforcement measures. Murken addressed Flora’s question about homeless individuals and shelter-in-place made during Public Comment. She provided detail about how the Emergency Residence Project (ERP) is responding. Heddens provided additional information. Terry Potter, AMOS, stated ERP has requested an additional \$55,000.00 to house homeless people in motels and hotels. Potter asked if the Board would assist if the Analysis of Social Services Evaluation Team (ASSET) turned down the additional funding request. Murken stated ASSET is presenting to the Board in the near future. Sandra King, Director of External Affairs and County Services, provided additional detail about the ASSET request; the City of Ames and United Way are also being asked for additional funding. Olson stated ERP is turning people away because of high cost. Flora stated long-term homeless people also need services. Murken stated BOH’s mandate is to address the pandemic. None of it solves the homelessness problem. Murken stated so many areas need to be addressed. Flora asked about Federal Emergency Management Agency (FEMA) funds specifically for the homeless—what is the application process? Direction would be greatly appreciated. Olson brought up the National Association of Counties (NACo)’s guidelines about the Coronavirus Aid, Relief, and Economic Security (CARES) Act. There is significantly less money for housing and homelessness than for other areas. King stated all ASSET agencies have been encouraged to seek funding via the CARES Act. Such information will be included when ASSET presents to the Board in the near future.

RESOLUTION #20-86, PETITIONING THE GOVERNOR OF IOWA TO ADDRESS THE CORONAVIRUS DISEASE 2019 (COVID-19) BY DECLARING A SHELTER-IN-PLACE ORDER FOR THE STATE OF IOWA –

Olson stated she has additions to the Resolution. She read her recommendations and then emailed them to the other Board members as well as the BOH. Paschen made comments about Olson’s edits. Discussion took place. Heddens moved, Olson seconded the approval of Resolution #20-86, Petitioning the Governor of Iowa to Address the Coronavirus Disease 2019 (COVID-19) by Declaring a Shelter-in-Place Order for the State of Iowa as revised. Heddens asked if updated COVID-19 numbers should include today’s date and state numbers are as of April 13, 2020. Murken will supply today’s statistics. Roll call vote. (MCU) Murken thanked the BOH.

BOYS & GIRLS CLUB OF STORY COUNTY ANNUAL REPORT – written report only

MINUTES: 4/3/20 Special Minutes and 4/7/20 Minutes - Olson moved, Heddens seconded adopting both minutes as presented. Roll call vote. (MCU)

PERSONNEL ACTIONS: 1) pay adjustment, effective 4/26/20, in a) Facilities Management for Terri Loneman @ \$25.55/hr; 2) Sheriff's Office for Jan Chance @ \$2,091.20/bw; Rameal Cooper @ \$1,825.60/bw; Kathleen Origer @ \$1,908.00/bw; Thomas Slice @ \$2,336.00/bw; Rebecca Smith @ \$2,083.20/bw; Michael Wittrock @ \$1,825.60/bw. Heddens moved, Olson seconded the approval of personnel actions as presented. Roll call vote. (MCU)

CLAIMS: 4/16/20 Claims of \$ 971,559.74 (run date 4/10/2020, 31 pages, on file in the Auditor's Office) and authorize the Auditor to issue checks in payments of these claims and payment requests from Central Iowa Drug Task Force (\$1,303.56), Holding-Seized Funds (\$309.00), BooST School Ready Services (\$19,506.42), BooST Early Childhood (\$6,521.28), Emergency Management (\$546.66), E911 surcharge (\$6,086.38), County Assessor (\$4,136.76), Ames City Assessor (\$14,800.69), and Central Iowa Community Services (\$182,533.96). Olson moved, Heddens seconded the approval of Claims as presented. Roll call vote. (MCU)

Heddens moved, Olson seconded approval of the Consent Agenda as presented.

1. Acknowledgement of the Chair in signing road closures: #20-34; #20-35

2. Acknowledgement of the Chair in signing utility permits: #20-4822; #20-4823
3. Agreement between Story County and InfoMax for folder maintenance, effective 5/1/20-4/1/21, for \$550.02
4. Cooperative Agreement between Story County and Franklin County, Iowa, for Competitive Highway Bridge Program (CHBP) Project on 130th Street over the east branch of Indian Creek
5. Federal Aid Agreement with the Iowa Department of Transportation (IDOT) and Franklin County, Iowa, for Competitive Highway Bridge Program Project for bridge located on 130th Street over the east branch of Indian Creek
6. Resolution #20-83, C & S Cairns Subdivision, Amending Resolution #20-50 to include a phrase that was unintentionally omitted
7. Provider Agreement between Story County and Soderstrum Reimers to provide transportation of decedents, effective 4/16/20-4/15/22, for \$800.00 per transport
8. Quarterly Reports: Auditor; Recorder; Veterans Affairs
9. Adopt-a-Road Renewal Application, effective 1/1/20-12/31/20, with the Kruse Family on E63 (320th Street) from 535th Avenue west to 520th Avenue
10. FY21 Renewal with CIGNA for Life Insurance (basic and voluntary), Accidental Death and Disability (basic and voluntary), Long Term Disability, and Short Term Disability (no premium increases)
11. Signing engagement letter with Piper Sandler for private placement of General Obligation Bonds for County Road Improvements
12. Road Closure: #20-36
13. Utility Permits: #20-4839; #20-4840; #20-4841

Roll call vote. (MCU)

RESOLUTION #20-84, UN-COMMITMENT OF FUND BALANCE – Lisa Markley, Assistant Auditor, reported on the need to un-commit funds for qualified Conservation projects for Energy Transfer Funds. She provided information on the process and identified qualifying projects/purchases. General Fund dollars totaling \$329,360.13 will be uncommitted for Heart of Iowa Nature Trail (HOINT), Hannums Mill, Hickory Grove Beach House, and Skunk River Flats land purchases. The remaining balance is \$1,156,650.86. Heddens asked for more detail. Markley stated she is un-committing the amount that has been spent this year. She will un-commit more funds at the end of the fiscal year to match spending. Olson moved, Heddens seconded the approval of Resolution #20-84, Un-Commitment of Fund Balance. Roll call vote. (MCU)

RESOLUTION #20-85, APPROPRIATIONS AMENDMENT – Lisa Markley, Assistant Auditor, reported on increasing appropriations for the following departments and amounts: Animal Control, \$5,866.00; Facilities Management, \$14,342.00, Planning and Development, \$539.00. Markley stated the amounts for the departments will be sufficient until the budget is amended in May. Heddens moved, Olson seconded the approval of Resolution #20-85, Appropriations Amendment. Roll call vote. (MCU)

FY21 DENTAL INSURANCE RENEWAL – Alissa Wignall, Internal Operations and Human Resources Director, and Debbie Dean, Senior Benefit Consultant, Benefit Source Inc., reported on background information, and recommended approval of an one-year extension to the County's administration fee agreement to lock in administration fees for FY23, and as presented, dental rates, effective 7/1/20, based on utilization and the suggested rates from Delta Dental. This is the County's fourth year with Delta Dental. The County is self-insured. The County maintains the option to leave; the action locks in the fees. Murken asked for detail on rates. Wignall supplied. Olson thanked Wignall. Olson moved, Heddens seconded the approval of FY21 Dental Insurance Renewal with an extension of one year to our administration fee agreement to lock in administration fees for FY23, and, as presented, dental rates, effective 7/1/20, based on utilization and the suggested rates. Roll call vote. (MCU)

FY21 VISION RENEWAL – Alissa Wignall, Internal Operations and Human Resources Director, reported on an additional lens benefit options, and recommends approval, effective 7/1/20. An additional \$24.00 per employee per year results in a \$400.00 benefit per employee. Dean stated the minimal cost more than pays for itself. Heddens asked for clarification on cost. Wignall provided additional detail. Heddens moved, Olson seconded the approval of FY21 Vision Renewal with additional L5 Lens option package, effective 7/1/20. Roll call vote. (MCU)

FY21 HEALTH INSURANCE RENEWAL – Alissa Wignall, Internal Operations and Human Resources Director, reported, after several years of partial self-funding, the County has reached the point where Wellmark's projected expenses for self-funding matches the current health insurance rate structure. Dean recommends the Board approve moving to a self-funding health insurance plan, setting the individual stop-loss insurance at \$50,00.00 for the first year with Wellmark as the administrator. This structure will allow the County to better control its health insurance costs for future years. The Board thanked Wignall, Dean, and Lisa Markley for the many years of work to reach self-funding. Olson moved, Heddens seconded the approval of FY21 Health Insurance Renewal with rates from Wellmark and the County's health insurance reserve and to continue the current plan offerings with no premium rate increase. Roll call vote. (MCU)

DISCUSSION AND DIRECTION REGARDING THE TECHNICAL COMMITTEE FOR HOUSING NEEDS

ASSESSMENT STUDY – Leanne Harter, County Outreach and Special Projects Manager, stated staff requires direction regarding the formation and membership of the technical committee which will review progress, findings, and recommendations. Harter stated the committee should consist of representatives from each city or at least the ten largest cities (excluding Ames). Discussion took place. Murken suggested reaching out to the mayors and asking for names. Olson and Heddens concurred. Additional discussion took place. Murken directed Harter to contact mayors in Story County requesting they forward names of community members to serve on the technical committee. She also directed Harter that the Board will be represented on the committee by the same individuals who managed the request for proposals (RFP). Harter stated she will return to the Board in two weeks.

RESPONSIBILITIES FOR FINANCIAL TRACKING OF COVID-19 IMPACTS – Murken reported this item was added after a ministerial discussion. She stated the County needs to track COVID-19 impact on both expenses and revenues. Discussion took place. Murken stated she will write a memo outlining the issue. Olson and Heddens concurred. Further discussion ensued. Olson stated staffing issues can be addressed and clarified at Friday's meeting.

PURCHASE OF OMATION MODEL 210 DESKTOP MILLING LETTER OPENER FOR ABSENTEE BALLOT PROCESSING FOR \$5,375.00 (UNBUDGETED) – Lucy Martin, Auditor, reported on the need. Heddens moved, Olson seconded the approval of the Purchase of Omaton Model 210 Desktop Milling Letter Opener for Absentee Ballot Processing for \$5,375.00. Roll call vote. (MCU)

ENGINEER'S QUARTERLY REPORT – written report only

UPDATE ON 3RD QUARTER FINANCIAL REPORT – Lisa Markley, Assistant Auditor, provided detail on expenditures and revenues by department and by fund. Both are typical for this point in the fiscal year. Markley answered the question posed by Terry Potter, AMOS, during Public Comment #1 about mental health and juvenile court spent. To date, mental health spending is only for local funds; the annual transfer of funds to the region occurs at the end of the fiscal year. Shelter care spending for juvenile court is down; approximately \$20,000.00 will likely not be spent this fiscal year. Markley reported some larger departments have halted certain projects due to staffing availability. Fund balances look typical. Revenues are also tracking as they normally do. Adjustment for bonded projects will need to be made.

UPCOMING AGENDA ITEMS: Murken stated Conservation will be bringing property development items first to the Planning and Zoning Commission, then to Board on 5/12/20.

LIAISON ASSIGNMENTS, COMMITTEE MEETINGS UPDATES, AND ANNOUNCEMENTS FROM THE SUPERVISORS: All Board members reported on various meetings.

Heddens moved, Olson seconded to adjourn at 12:09 p.m. Roll call vote. (MCU)

Story County
Board of Supervisors Meeting
Agenda
4/14/20

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

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

Members of the public who would like to call in:

- Dial 918-221-0224
- Enter 2225929465# 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.

2. CALL TO ORDER: 10:00 A.M.
3. PLEDGE OF ALLEGIANCE:
4. STATEMENT EXPLAINING WHY A MEETING IN PERSON IS IMPOSSIBLE OR IMPRACTICAL, PER CODE SECTION 21.8.1
5. ADOPTION OF AGENDA:
6. UPDATES ON COVID-19
 - a) Staff
 - b) Supervisors
7. ITEMS BROUGHT BEFORE THE BOARD WITH REQUEST FOR IMMEDIATE ACTION:
8. PUBLIC COMMENT #1:

This comment period is for the public to address topics on today's agenda
9. Consideration Of Proclamation Naming April 2020 As National County Government Month - Leanne Harter

Department Submitting Board of Supervisors

Documents:

NCGM PROCLAMATION 2020.PDF

10. Discussion And Consideration Of Recommendation From Story County Board Of Health To The Board Of Supervisors To Request That Governor Reynolds Issue A Shelter-In-Place Order

Additional Items

Department Submitting Environmental Health on Behalf of Board of Health

PROVIDER AGREEMENT.PDF

VIII. Consideration Of Quarterly Reports For The Following: Auditor, Recorder, Veterans Affairs

Department Submitting Auditor

Documents:

AUDITOR.PDF
RECORDER.PDF
VA.PDF

IX. Consideration Of Adopt-A-Road Renewal Application Effective 1/1/20-12/31/20 With The Kruse Family On E63 (320th St.) From 535th Avenue West To 520th Avenue

Department Submitting Engineer

Documents:

2020 KRUSE FAMILY.PDF

X. Consideration Of FY21 Renewal With CIGNA For Life Insurance (Basic And Voluntary), Accidental Death And Disability (Basic And Voluntary) Long Term Disability And Short Term Disability (No Premium Increases)

Department Submitting Board of Supervisors

Documents:

RENEWAL LETTER 2020.PDF

XI. Consideration Of Signing Engagement Letter With Piper Sandler For Private Placement Of General Obligation Bonds For County Road Improvements

Department Submitting Auditor

Documents:

ENGAGEMENT LETTER PIPER SANDLER.PDF
TIMELINE.PDF

XII. Consideration Of Road Closure(S) 20-36

Department Submitting Engineer

Documents:

RC 20 36.PDF

XIII. Consideration Of Utility Permit(S): 20-4839; 20-4840; 20-4841

Department Submitting Engineer

Documents:

UT 20 4840.PDF
UT 20 4841.PDF
UT 20 4839.PDF

16. PUBLIC HEARING ITEMS:

17. ADDITIONAL ITEMS:

I. Consideration Of Resolution #20-84, Un-Commitment Of Fund Balance - Lisa Markley

Department Submitting Auditor

Documents:

RES2084.PDF

II. Consideration Of Resolution #20-85, Appropriations Amendment - Lisa Markley

Department Submitting Auditor

Documents:

RES2085.PDF

III. Discussion And Considerations Of FY21 Dental Insurance Renewal - Alissa Wignall

Department Submitting Board of Supervisors

Documents:

FY21 DELTA DENTAL.PDF
DELTA DENTAL FY21.PDF

IV. Discussion And Consideration Of FY21 Vision Renewal - Alissa Wignall

Department Submitting Board of Supervisors

Documents:

STORY COUNTY_2020_OFFER LETTER_WITH L5.PDF
STORY COUNTY_2020_BENEFIT SUMMARY_050130DZ-L5.PDF
AVESIS FY21.PDF

V. Discussion And Consideration Of FY21 Health Insurance Renewal - Alissa Wignall

Department Submitting Board of Supervisors

Documents:

HEALTH INSURANCE FY21.PDF
BOARD MEETING HANDOUT.PDF
FY21 HEALTH RATES.PDF

VI. Discussion And Direction Regarding The Technical Committee For Housing Needs Assessment Study - Leanne Harter

Department Submitting Board of Supervisors

Documents:

BOS MEMO.PDF

VII. Discussion And Consideration Of Responsibilities For Financial Tracking Of COVID-19 Impacts – Board Of Supervisors

Department Submitting Board of Supervisors

VIII. Consideration Of Purchase Of Ovation Model 210 Desktop Milling Letter Opener For Absentee Ballot Processing For \$5,375.00 (Unbudgeted) - Lucy Martin

Department Submitting Auditor

Documents:

COPY SYSTEMS.PDF

18. DEPARTMENTAL REPORTS:

I. Engineer Quarterly Report (Submitted Report Only)

Department Submitting Auditor

Documents:

QTR REPORT.PDF

19. OTHER REPORTS:

I. Update For 3rd Quarterly Financial Report - Lisa Markley

Department Submitting Auditor

Documents:

QUARTERLY STORY COUNTY FINANCIAL REPORT FY20.PDF

20. UPCOMING AGENDA ITEMS:

21. 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.

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

23. 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.

**STORY COUNTY, IOWA
RESOLUTION OF THE BOARD OF SUPERVISORS
RESOLUTION #20-86**

Petitioning the Governor of Iowa to Address the Coronavirus Disease 2019 (COVID-19) by Declaring a Shelter-in-Place Order for the State of Iowa

WHEREAS, the World Health Organization has reported an outbreak of nearly 1.7 million cases and over 100,000 deaths worldwide attributed to COVID-19, a communicable respiratory illness caused by a novel coronavirus now spreading across the globe; and

WHEREAS, on January 31, 2020 the United States Department of Health and Human Services declared a national public health emergency related to the dangers posed by COVID-19; and

WHEREAS, on March 9, 2020 the Governor of the State of Iowa, Kim Reynolds, signed a proclamation of disaster emergency for the entire State of Iowa based on the increasing number of persons in the State of Iowa testing positive for COVID-19; and

WHEREAS, the State of Iowa is one of only five states without a statewide shelter-in-place order; and

WHEREAS, as of April 14, 2020, there are 1,899 cases of COVID-19 in Iowa and 49 deaths; and

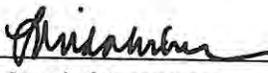
WHEREAS, the State of Iowa recently provided information that there are 411 intensive care unit (ICU) beds and 642 ventilators in Iowa, and there is continued concern that this will be insufficient to care for the number of Iowans expected to become infected; and

WHEREAS, all available information indicates that COVID-19 currently poses a widespread risk of infection leading to a significant risk of harm to the population of the State of Iowa; and

WHEREAS, Iowa continues experiencing increases in the numbers of people testing positive for the virus, requiring hospitalization upon exhibiting serious symptoms, and dying from complications of COVID-19;

NOW, THEREFORE, BE IT RESOLVED that the Story County Board of Supervisors hereby asks the Governor of Iowa to issue a statewide shelter-in-place order to help stop the spread of COVID-19 and to continue to protect the health and safety of Iowans.

Approved this 14th day of April, 2020



Chair, Board of Supervisors

Attest: 

County Auditor

ROLL CALL	Lauris Olson	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
FOR ALLOWANCE	Lisa Heddens	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
	Linda Murken	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>

ALLOWED BY VOTE
OF THE BOARD

Yea Nay Absent

CHAIRPERSON

Above tabulation made by 



Board of Health
Administration Building
900 6th Street, Nevada, Iowa 50201

Ph. 515-382-7240
Website: www.storycountyiowa.gov
Email: healthweb@storycountyiowa.gov

April 9, 2020

We, the Story County Board of Health, request the Story County Board of Supervisors recommend to Governor Reynolds that she imposes a state wide "shelter in place" order. Not only do we feel a "shelter in place" order will be in the best health interest of Story County and the state of Iowa, it will also impress on the good citizens of this state the importance of this measure during the current COVID outbreak.

John Paschen, MD
Chair of Story County Board of Health

APPROVED **DENIED**
Board Member Initials: JPW
Meeting Date: 4-14-2020
Follow-up action: _____



**BOYS & GIRLS CLUBS
OF STORY COUNTY**

2019 ANNUAL REPORT – STORY COUNTY

April 2020

Youth Served – 1644 total

555 Members

27% teens;

44% female/56% male;

47% caucasian/21% black or african american/14% two or more races/9% hispanic or latino/7% asian/2% other

39% on free or reduced lunch (self-reporting)

100 average daily attendance, school year

127 average daily attendance, summer

1089 youth through community outreach

Story County Blast Back to School fair

Food for Thought (Nevada)

E3 with Ames Community School District

YSS recreation activities at Club

Ames Public Library Summer Meal program

Meal Program – 20,050 meals and snacks served

Staff and Volunteers

4 full time, 16 part time, 14 board volunteers, 162 program volunteers

Ames Club Programs

Academic

Power Hour – daily homework assistance and tutoring

Summer Brain Gain – project-based literacy, daily in the summer

Pizza-thon (sponsored by Lion's Club)

Science Club

STEM Club

Career Camp for teens, for 3 DMACC credits

Healthy Lifestyles

Triple Play – daily fitness and recreational challenges and tournaments

Mileage Club

Cooking Club

SMART Girls

Tae Kwon Do

Good Character and Citizenship

Citizen of the Month – values-based recognition program

Youth of the Year – leadership development for teens

Club-based service programming

Boys & Girls Club of Nevada

41 youth enrolled between January 1, 2019 – December 31, 2019

24 male, 17 female

Programming

Power hour (homework help)

Cooking Club

Art Club

Bullying prevention

Service field trips

Financials – Audited financials for year ending June 30, 2019

	FY19	FY18
Assets	\$1,307,358	\$1,131,771
Liabilities	\$83,635	\$71,159
Revenues	\$834,547	\$656,173
Expenses	\$671,436	\$589,470
Net Increase	\$163,111	\$66,703

Successes

Career Camp – the 3 week summer camp for teens provided job skills development and career exploration for 3 credits through DMACC.

Challenges

Insufficient space to accommodate the increase in attendance at Ames Club

Need separate space/center/club for teen members to address their unique needs

Story County, Iowa

LUCY MARTIN, AUDITOR

V# 3232

IN ACCOUNT WITH (Claimant) InfoMax

Address PO Box 858

Des Moines, IA 50304

FOR AUDITOR'S OFFICE USE ONLY

Claim No. _____

Check No. _____

Date Paid _____

APPROVED BY BOARD OF SUPERVISORS ON DATE _____

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
4/1/2020	AR545146	folder annual maintance 05/01/20-04/01/2021	
		Treasurer 60%	330.01
		Auditor 40%	220.01

FUND NAME General Basic

CODE NO.

01000-09020-444-03 = 330.01

01000-08000-444-02 = 220.01

APPROVED

Board Member Initials: PM

Meeting Date: 4-14-2020

Follow up action: _____

AMOUNT CLAIMED \$550.02

TOTAL CLAIM \$550.02

CLAIMANT SIGNATURE (if applicable)

DEPARTMENT APPROVAL

**Cooperative Agreement
for a Competitive Highway Bridge Program (CHBP) Project**

This is an agreement between Franklin County, Iowa and Story County, Iowa. Iowa Code Section 28E provides for the ability for state and local agencies to enter into cooperative agreements with each other for the purpose of efficient use of their powers.

The Competitive Highway Bridge Program (CHBP) funding was made available by Division L of the Consolidated Appropriations Act, 2018, which appropriated \$225 million to be awarded by the United States Department of Transportation for a competitive highway bridge program. Federal funds are available for replacement or rehabilitation of specific bridges, which were included in the grant application and made a part of Iowa's \$33,442,000 Grant Award. Federal-aid Swap Highway Bridge Program (HBP) funds are also available, under 761 Iowa Administrative Code (IAC) Chapter 161.

Each party has entered into a Federal-aid Agreement with the Iowa Department of Transportation (DOT) for the below projects. The parties further agree as follows:

1. The Contracting Authority for the below listed projects will be Story County. The Contracting Authority shall be responsible for contract administration between the Contracting Authority and the Prime Contractor.
2. Each bridge owner shall be responsible for the project development, construction inspection, and completion of final paperwork for their bridge project:
 - A. Franklin County, Iowa
 - B. FHWA Structure Number: 157050
 - C. Project number: BRS-CHBP-C035(102)--GB-35
 - D. Location: Mallard Avenue over Drainage District No. 6
 - E. Preliminary Estimated Total Cost: \$650,000
3. Each bridge owner shall be responsible for the project development, construction inspection, and completion of final paperwork for their bridge project:
 - A. Story County, Iowa
 - B. FHWA Structure Number: 316000
 - C. Project number: BRS-CHBP-C085(155)--GB-85
 - D. Location: 130th Street over East Branch Indian Creek
 - E. Preliminary Estimated Total Cost: \$550,000
4. Each bridge owner shall pay for all projects costs initially. After payment is made to the Prime Contractor, the bridge owner shall make a request for reimbursement. Upon review and approval by Story County, the Contracting Authority, a request for reimbursement shall be made to the Iowa DOT. Upon approval by the Iowa DOT, reimbursement shall be made to the bridge owner. All costs not reimbursed with CHBP funds or Federal-aid Swap HBP funds shall be paid for by each respective bridge owner. Any change orders during construction shall be approved by the bridge owner and the Contracting Authority.
5. The above listed projects shall be "bundled" or "tied" via the Iowa DOT's Contracts and Specifications Bureau's letting process. The project(s) shall be let to contract by September 30, 2021. If not, this agreement shall become null and void. The project shall be paid in full by September 30, 2026, or the amount not paid will be de-obligated.
6. After the bid letting, all parties agree to discuss the bids and take action to either award a contract to the low bidder or reject all bids within 30 days of the letting date. The Contracting Authority shall then follow the Iowa DOT process to accept the low bid or reject all bids.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

County Signature Block

This agreement was approved by official action of the Franklin County Board of Supervisors in official session on the 16 day of March, 2020.


County Auditor


Chair, County Board of Supervisors

County Signature Block

This agreement was approved by official action of the Story County Board of Supervisors in official session on the 14 day of April, 2020.


County Auditor


Chair, County Board of Supervisors

**IOWA DEPARTMENT OF TRANSPORTATION
Federal-aid Agreement
for a Competitive Highway Bridge Program (CHBP) Project**

Recipient: Franklin County

Project No: BRS-CHBP-C035(102)--GB-35

Iowa DOT Agreement No: 2-20-CHBP-010

CFDA No. and Title: 20.205 Highway Planning and Construction

This is an agreement between Franklin County, Iowa (hereinafter referred to as the Recipient) and the Iowa Department of Transportation (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44 provide for the Recipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa with Federal funds.

The Competitive Highway Bridge Program (CHBP) funding was made available by Division L of the Consolidated Appropriations Act, 2018, which appropriated \$225 million to be awarded by the United States Department of Transportation for a competitive highway bridge program. Federal funds are available for replacement or rehabilitation of specific bridges, which were included in the grant application and made a part of Iowa's \$33,442,000 Grant Award. The highway bridge replacement or rehabilitation projects included in the grant application demonstrate cost savings by the bundling of multiple highway bridge projects. Federal-aid Swap Highway Bridge Program (HBP) funds are also available, under 761 Iowa Administrative Code (IAC) Chapter 161.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide Competitive Highway Bridge Program funding to the Recipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact persons will be the Local Systems Project Development Engineer, Christy VanBuskirk, and the Central Region Local Systems Field Engineer, Brian J. Catus. The Recipient's contact person shall be the County Engineer, Jay Waddingham.
3. The Recipient shall be responsible for the project development, construction inspection, and completion of the following bridge project:
 - A. FHWA Structure Number: 157050
 - B. Location: Mallard Avenue over Drainage District No. 6
 - C. Project number: BRS-CHBP-C035(102)--GB-35
 - D. Preliminary Estimated Total Cost: \$650,000
4. The Recipient shall "bundle" or "tie" the above listed project to the following project(s) via the Iowa DOT's Contracts and Specifications Bureau's letting process:
 - A. FHWA Structure Number: 316000 in Story County
 - B. Location: 130th Street over East Branch Indian Creek
 - C. Project number: BRS-CHBP-C085(155)--GB-85
 - D. Preliminary Estimated Total Cost: \$550,000

5. The eligible project construction limits shall include the bridge plus grading and/or paving to reach a "touchdown point" determined by the Department. Within the eligible project construction limits, eligible project activities will be limited to construction.
6. Costs associated with work outside the eligible project construction limits, routine maintenance activities, operations, and monitoring expenses are not eligible. In addition, administrative costs, and fees or interest associated with bonds or loans are not eligible.
7. 80% of the eligible construction project costs incurred after the effective date of this agreement shall be paid from CHBP funds up to a maximum of \$355,030, which is 55% of the construction cost estimate at the time of grant application submittal. The Recipient shall receive reimbursement for costs of authorized and approved eligible project activities from CHBP funds, but at no time will the CHBP reimbursed amount exceed \$355,030.
8. The remaining eligible construction projects costs incurred after the effective date of this agreement shall be paid from Federal-aid Swap HBP Funds, made available through the Federal-aid Swap HBP Funds outlined in 761 IAC Chapter 161 and Local Systems Instructional Memorandum (I.M.) 1.100.
9. The Recipient shall pay for all project costs not reimbursed with CHBP funds or Federal-aid Swap HBP funds.
10. The Recipient shall let the project for bids through the Department.
11. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
12. It is the intent of both parties that no third party beneficiaries be created by this agreement.
13. Responsibility for compliance with the Federal and State laws, regulations, policies, or procedures required by this agreement is not assignable without the prior written consent of the Department.
14. The project(s) shall be let to contract by September 30, 2021. If not, this agreement shall become null and void. The project shall be paid in full by September 30, 2026, or the amount not paid will be de-obligated.
15. This agreement and the attached Exhibit 1 constitute the entire agreement between the Department and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement 2-20-CHBP-010 as of the date shown opposite its signature below.

County Signature Block

This agreement 2-20-CHBP-010 was approved by official action of the Franklin County Board of Supervisors in official session on the 16th day of March, 2020.


County Auditor


Chair, County Board of Supervisors

**IOWA DEPARTMENT OF TRANSPORTATION
Highway Administration**

By _____ Date _____, 20____
Nicole Moore, P.E.
Deputy Director, Local Systems

EXHIBIT 1

General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects

Unless otherwise specified in this agreement, the Recipient shall be responsible for the following:

1. General Requirements.

- a. The Recipient shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the Recipient, the Department has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://www.iowadot.gov/local_systems/publications/im/lpa_ims.htm. The Recipient shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.
- b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the Recipient shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability. The Recipient agrees to comply with the requirements outlined in I.M. 1.070, Title VI and Nondiscrimination Requirements.
- c. The Recipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in I.M. 1.080, ADA Requirements. When pedestrian facilities are constructed, reconstructed, or altered, the Recipient shall make such facilities compliant with the ADA and Section 504.
- d. To the extent allowable by law, the Recipient agrees to indemnify, defend, and hold the Department harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and approval process, plan and construction reviews, and funding participation.
- e. As required by the 2 CFR 200.501 "Audit Requirements," a non-Federal entity expending \$750,000 or more in Federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The Federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal Domestic Assistance (CFDA) number and title as shown on the first page of this agreement. If the Recipient will pay initial project costs and request reimbursement from the Department, the Recipient shall report this project on its SEFA. If the Department will pay initial project costs and then credit those accounts from which initial costs were paid, the Department will report this project on its SEFA. In this case, the Recipient shall not report this project on its SEFA.
- f. The Recipient shall supply the Department with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.
- g. The Recipient shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:
 - i. The Recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts.
 - ii. The Recipient shall comply with the requirements of I.M. 5.010, DBE Guidelines.
 - iii. The Department's DBE program, as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the

matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the Department shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The Federal government, legislature or governor fail in the sole opinion of the Department to appropriate funds sufficient to allow the Department to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; or 3) If the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The Department shall provide the Recipient with written notice of termination pursuant to this section.

2. Programming and Federal Authorization.

- a. The Recipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The Recipient shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the Department, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, Federal funds cannot be authorized.
- b. Before beginning any work for which Federal funding reimbursement will be requested, the Recipient shall contact the Department to obtain the procedures necessary to secure FHWA authorization. The Recipient shall submit a written request for FHWA authorization to the Department. After reviewing the Recipient's request, the Department will forward the request to the FHWA for authorization and obligation of Federal funds. The Department will notify the Recipient when FHWA authorization is obtained. The cost of work performed prior to FHWA authorization will not be reimbursed with Federal funds.
- c. Upon receiving FHWA Authorization, the Recipient must show federal aid funding activity to receive the programmed amount authorized for the project. If there are no funding activity for nine or more months after the previous activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the recipient knows in advance that funding activity will not occur for the nine months, the Contract Administrator needs to be notified to determine if programming of fund can be adjusted or other options can be explored.

3. Federal Participation in Work Performed by Recipient Employees.

- a. If Federal reimbursement will be requested for engineering, construction inspection, right-of-way acquisition or other services provided by employees of the Recipient, the Recipient shall follow the procedures in I.M. 3.330, Federal-aid Participation in In-House Services.
- b. If Federal reimbursement will be requested for construction performed by employees of the Recipient, the Recipient shall follow the procedures in I.M. 6.010, Federal-aid Construction by Local Agency Forces.
- c. If the Recipient desires to claim indirect costs associated with work performed by its employees, the Recipient shall prepare and submit to the Department an indirect cost rate proposal and related documentation in accordance with the requirements of 2 CFR 200. Before incurring any indirect costs, such indirect cost rate proposal shall be certified by the FHWA or the Federal agency providing the largest amount of Federal funds to the Recipient. If approved, the approved indirect cost rate shall be incorporated by means of an amendment to this agreement.

4. Design and Consultant Services

- a. The Recipient shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the Department in the Guide and applicable I.M.s.
- b. If the Recipient requests Federal funds for consultant services, the Recipient and the Consultant shall prepare a contract for consultant services in accordance with 23 CFR Part 172. These regulations require a qualifications-based selection process. The Recipient shall follow the procedures for selecting and using consultants outlined in I.M. 3.310, Federal-aid Participation in Consultant Costs.
- c. If Preliminary Engineering (PE) work is Federally funded, and if right-of-way acquisition or actual construction of the road is not started by the close of the tenth fiscal year following the fiscal year in which the Federal funds were authorized, the Recipient shall repay to the Department the amount of Federal funds reimbursed to the Recipient for such PE work. PE includes work that is part of the development of the PS&E for a construction project. This includes environmental studies and documents, preliminary design, and final design up through and including the preparation of bidding documents. PE does not include planning or other activities that are not intended to lead to a construction project. Examples include planning, conceptual, or feasibility studies.

5. Environmental Requirements and other Agreements or Permits.

- a. The Recipient shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The Recipient shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in I.M. 3.020, Concept Statement Instructions, 4.030, Environmental Data Sheet Instructions, 4.020, NEPA Class of Action, and 4.120, Cultural Resource Regulations.
- b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the Recipient shall follow the procedures in I.M. 4.170, Farmland Protection Policy Act.
- c. The Recipient shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, or other agencies as required. The Recipient shall follow the procedures in I.M. 4.130, 404 Permit Process, 4.140, Storm Water Permits, 4.190, Highway Improvements in the Vicinity of Airports or Heliports, and 4.160, Asbestos Inspection, Removal, and Notification Requirements.
- d. In all contracts entered into by the Recipient, and all subcontracts, in connection with this project that exceed \$100,000, the Recipient shall comply with the requirements of Section 114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the Recipient shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

6. Right-of-Way, Railroads and Utilities.

- a. The Recipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in I.M. 3.600, Right-of-Way Acquisition, and the Department's Right of Way Bureau Local Public Agency Manual. The Recipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures, even if no Federal funds are used for right-of-way activities. The Recipient shall obtain environmental concurrence before acquiring any needed right-of-way. With prior approval, hardship and protective buying is possible. If the Recipient requests Federal funding for right-of-way acquisition, the Recipient shall also obtain FHWA authorization before purchasing any needed right-of-way.
- b. If the project right-of-way is Federally funded and if the actual construction is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the Federal funds were authorized, the Recipient shall repay the amount of Federal funds reimbursed for right-of-way costs to the Department.
- c. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the Recipient shall obtain

agreements, easements, or permits as needed from the railroad. The Recipient shall follow the procedures in I.M. 3.670, Work on Railroad Right-of-Way, and I.M. 3.680, Federal-aid Projects Involving Railroads.

- d. The Recipient shall comply with the Policy for Accommodating Utilities on City and County Federal-aid Highway Right of Way for projects on non-primary Federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the Recipient shall follow the Department's Policy for Accommodating Utilities on Primary Road System. Certain utility relocation, alteration, adjustment, or removal costs to the Recipient for the project may be eligible for Federal funding reimbursement. The Recipient should also use the procedures outlined in I.M. 3.640, Utility Accommodation and Coordination, as a guide to coordinating with utilities.
- e. If the Recipient desires Federal reimbursement for utility costs, it shall submit a request for FHWA Authorization prior to beginning any utility relocation work, in accordance with the procedures outlined in I.M. 3.650, Federal-aid Participation in Utility Relocations.

7. Contract Procurement.

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

- a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer or architect, as applicable, licensed in the State of Iowa.
- b. For projects let through the Department, the Recipient shall be responsible for the following:
 - i. Prepare and submit the PS&E and other contract documents to the Department for review and approval in accordance with I.M. 3.700, Check and Final Plans and I.M. 3.500, Bridge or Culvert Plans, as applicable.
 - ii. The contract documents shall use the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Recipient for individual construction items shall be approved by the Department.
 - iii. Follow the procedures in I.M. 5.030, Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, execute the contract documents and return to Department.
- c. For projects that are let locally by the Recipient, the Recipient shall follow the procedures in I.M. 5.120, Local Letting Process- Federal-aid.
- d. The Recipient shall forward a completed Project Development Certification (Form 730002) to the Department in accordance with I.M. 5.050, Project Development Certification Instructions. The project shall not receive FHWA Authorization for construction or be advertised for bids until after the Department has reviewed and approved the Project Development Certification.
- e. If the Recipient is a city, the Recipient shall comply with the public hearing requirements of the Iowa Code section 26.12.
- f. The Recipient shall not provide the contractor with notice to proceed until after receiving written notice the Iowa DOT has concurred in the contract award.

8. Construction.

- a. A full-time employee of the Recipient shall serve as the person in responsible charge of the project. For cities that do not have any full time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the Department.
- b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.

- c. For projects let through the Department, the project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction and the Recipient shall comply with the procedures and responsibilities for materials testing according to the Department's Materials I.M.s. Available on-line at: <http://www.iowadot.gov/erl/current/IM/navigation/nav.htm>.
- d. For projects let locally, the Recipient shall provide materials testing and certifications as required by the approved specifications.
- e. If the Department provides any materials testing services to the Recipient, the Department will bill the Recipient for such testing services according to its normal policy as per Materials I.M. 103.
- f. The Recipient shall follow the procedures in I.M. 6.000, Construction Inspection, and the Department's Construction Manual, as applicable, for conducting construction inspection activities.

9. Reimbursements.

- a. After costs have been incurred, the Recipient shall submit to the Department periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least annually but not more than bi-weekly.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the Department by August 1 if possible, but no later than August 15.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the Recipient, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.
- d. The Department will reimburse the Recipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the Federal share of construction costs or 5% of the total Federal funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Recipient has provided all required paperwork, the Department will release the Federal funds withheld.
- e. The total funds collected by the Recipient for this project shall not exceed the total project costs. The total funds collected shall include any Federal or State funds received, any special assessments made by the Recipient (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the Recipient do exceed the total project costs, the Recipient shall either:
 - 1) in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
 - 2) refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the Department will either credit reimbursement billings to the FHWA or credit the appropriate State fund account in the amount of refunds received from the Recipient.

10. Project Close-out.

- a. Within 30 days of completion of construction or other activities authorized by this agreement, the Recipient shall provide written notification to the Department. The Recipient shall follow and request a final audit, in accordance with the procedures in I.M. 6.110, Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures will result in loss of federal fund, reimbursed funds shall be returned and a possible suspension may be placed on the Recipient from receiving federal fund on future projects until the Recipient has demonstrated responsible management of federal funds on roadway projects.
- b. For construction projects, the Recipient shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of Federal funds shall be made only after the Department accepts the project as complete.
- d. The Recipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Recipient shall also make these materials available at all reasonable times for inspection by the Department, FHWA, or any authorized representatives of the Federal Government. Copies of these materials shall be furnished by the Recipient if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the Department will notify the Recipient of the record retention date.
- e. The Recipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department and the FHWA.

**IOWA DEPARTMENT OF TRANSPORTATION
Federal-aid Agreement
for a Competitive Highway Bridge Program (CHBP) Project**

Recipient: Story County

Project No: BRS-CHBP-C085(155)--GB-85

Iowa DOT Agreement No: 1-20-CHBP-011

CFDA No. and Title: 20.205 Highway Planning and Construction

This is an agreement between Story County, Iowa (hereinafter referred to as the Recipient) and the Iowa Department of Transportation (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44 provide for the Recipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa with Federal funds.

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Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide Competitive Highway Bridge Program funding to the Recipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

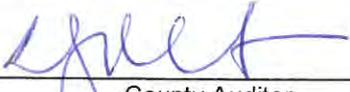
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2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact persons will be the Local Systems Project Development Engineer, Christy VanBuskirk, and the Central Region Local Systems Field Engineer, Brian J. Catus. The Recipient's contact person shall be the County Engineer, Darren Moon.
3. The Recipient shall be responsible for the project development, construction inspection, and completion of the following bridge project:
 - A. FHWA Structure Number: 316000
 - B. Location: 130th Street over East Branch Indian Creek
 - C. Project number: BRS-CHBP-C085(155)--GB-85
 - D. Preliminary Estimated Total Cost: \$550,000
4. The Recipient shall "bundle" or "tie" the above listed project to the following project(s) via the Iowa DOT's Contracts and Specifications Bureau's letting process:
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 - B. Location: Mallard Avenue over Drainage District No. 6
 - C. Project number: BRS-CHBP-C035(102)--GB-35
 - D. Preliminary Estimated Total Cost: \$650,000

5. The eligible project construction limits shall include the bridge plus grading and/or paving to reach a "touchdown point" determined by the Department. Within the eligible project construction limits, eligible project activities will be limited to construction.
6. Costs associated with work outside the eligible project construction limits, routine maintenance activities, operations, and monitoring expenses are not eligible. In addition, administrative costs, and fees or interest associated with bonds or loans are not eligible.
7. 80% of the eligible construction project costs incurred after the effective date of this agreement shall be paid from CHBP funds up to a maximum of \$300,410, which is 55% of the construction cost estimate at the time of grant application submittal. The Recipient shall receive reimbursement for costs of authorized and approved eligible project activities from CHBP funds, but at no time will the CHBP reimbursed amount exceed \$300,410.
8. The remaining eligible construction projects costs incurred after the effective date of this agreement shall be paid from Federal-aid Swap HBP Funds, made available through the Federal-aid Swap HBP Funds outlined in 761 IAC Chapter 161 and Local Systems Instructional Memorandum (I.M.) 1.100.
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10. The Recipient shall let the project for bids through the Department.
11. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
12. It is the intent of both parties that no third party beneficiaries be created by this agreement.
13. Responsibility for compliance with the Federal and State laws, regulations, policies, or procedures required by this agreement is not assignable without the prior written consent of the Department.
14. The project(s) shall be let to contract by September 30, 2021. If not, this agreement shall become null and void. The project shall be paid in full by September 30, 2026, or the amount not paid will be de-obligated.
15. This agreement and the attached Exhibit 1 constitute the entire agreement between the Department and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Recipient.

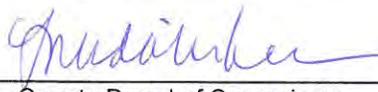
IN WITNESS WHEREOF, each of the parties hereto has executed this agreement 1-20-CHBP-011 as of the date shown opposite its signature below.

County Signature Block

This agreement 1-20-CHBP-011 was approved by official action of the Story County Board of Supervisors in official session on the 14 day of April, 2020.



County Auditor



Chair, County Board of Supervisors

**IOWA DEPARTMENT OF TRANSPORTATION
Highway Administration**

By _____ Date _____, 20____
Nicole Moore, P.E.
Deputy Director, Local Systems

EXHIBIT 1

General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects

Unless otherwise specified in this agreement, the Recipient shall be responsible for the following:

1. General Requirements.

- a. The Recipient shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the Recipient, the Department has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://www.iowadot.gov/local_systems/publications/im/lpa_ims.htm. The Recipient shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.
- b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the Recipient shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability. The Recipient agrees to comply with the requirements outlined in I.M. 1.070, Title VI and Nondiscrimination Requirements.
- c. The Recipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in I.M. 1.080, ADA Requirements. When pedestrian facilities are constructed, reconstructed, or altered, the Recipient shall make such facilities compliant with the ADA and Section 504.
- d. To the extent allowable by law, the Recipient agrees to indemnify, defend, and hold the Department harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and approval process, plan and construction reviews, and funding participation.
- e. As required by the 2 CFR 200.501 "Audit Requirements," a non-Federal entity expending \$750,000 or more in Federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The Federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal Domestic Assistance (CFDA) number and title as shown on the first page of this agreement. If the Recipient will pay initial project costs and request reimbursement from the Department, the Recipient shall report this project on its SEFA. If the Department will pay initial project costs and then credit those accounts from which initial costs were paid, the Department will report this project on its SEFA. In this case, the Recipient shall not report this project on its SEFA.
- f. The Recipient shall supply the Department with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.
- g. The Recipient shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:
 - i. The Recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts.
 - ii. The Recipient shall comply with the requirements of I.M. 5.010, DBE Guidelines.
 - iii. The Department's DBE program, as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the

matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the Department shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The Federal government, legislature or governor fail in the sole opinion of the Department to appropriate funds sufficient to allow the Department to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; or 3) If the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The Department shall provide the Recipient with written notice of termination pursuant to this section.

2. Programming and Federal Authorization.

- a. The Recipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The Recipient shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the Department, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, Federal funds cannot be authorized.
- b. Before beginning any work for which Federal funding reimbursement will be requested, the Recipient shall contact the Department to obtain the procedures necessary to secure FHWA authorization. The Recipient shall submit a written request for FHWA authorization to the Department. After reviewing the Recipient's request, the Department will forward the request to the FHWA for authorization and obligation of Federal funds. The Department will notify the Recipient when FHWA authorization is obtained. The cost of work performed prior to FHWA authorization will not be reimbursed with Federal funds.
- c. Upon receiving FHWA Authorization, the Recipient must show federal aid funding activity to receive the programmed amount authorized for the project. If there are no funding activity for nine or more months after the previous activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the recipient knows in advance that funding activity will not occur for the nine months, the Contract Administrator needs to be notified to determine if programming of fund can be adjusted or other options can be explored.

3. Federal Participation in Work Performed by Recipient Employees.

- a. If Federal reimbursement will be requested for engineering, construction inspection, right-of-way acquisition or other services provided by employees of the Recipient, the Recipient shall follow the procedures in I.M. 3.330, Federal-aid Participation in In-House Services.
- b. If Federal reimbursement will be requested for construction performed by employees of the Recipient, the Recipient shall follow the procedures in I.M. 6.010, Federal-aid Construction by Local Agency Forces.
- c. If the Recipient desires to claim indirect costs associated with work performed by its employees, the Recipient shall prepare and submit to the Department an indirect cost rate proposal and related documentation in accordance with the requirements of 2 CFR 200. Before incurring any indirect costs, such indirect cost rate proposal shall be certified by the FHWA or the Federal agency providing the largest amount of Federal funds to the Recipient. If approved, the approved indirect cost rate shall be incorporated by means of an amendment to this agreement.

4. Design and Consultant Services

- a. The Recipient shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the Department in the Guide and applicable I.M.s.
- b. If the Recipient requests Federal funds for consultant services, the Recipient and the Consultant shall prepare a contract for consultant services in accordance with 23 CFR Part 172. These regulations require a qualifications-based selection process. The Recipient shall follow the procedures for selecting and using consultants outlined in I.M. 3.310, Federal-aid Participation in Consultant Costs.
- c. If Preliminary Engineering (PE) work is Federally funded, and if right-of-way acquisition or actual construction of the road is not started by the close of the tenth fiscal year following the fiscal year in which the Federal funds were authorized, the Recipient shall repay to the Department the amount of Federal funds reimbursed to the Recipient for such PE work. PE includes work that is part of the development of the PS&E for a construction project. This includes environmental studies and documents, preliminary design, and final design up through and including the preparation of bidding documents. PE does not include planning or other activities that are not intended to lead to a construction project. Examples include planning, conceptual, or feasibility studies.

5. Environmental Requirements and other Agreements or Permits.

- a. The Recipient shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The Recipient shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in I.M. 3.020, Concept Statement Instructions, 4.030, Environmental Data Sheet Instructions, 4.020, NEPA Class of Action, and 4.120, Cultural Resource Regulations.
- b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the Recipient shall follow the procedures in I.M. 4.170, Farmland Protection Policy Act.
- c. The Recipient shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, or other agencies as required. The Recipient shall follow the procedures in I.M. 4.130, 404 Permit Process, 4.140, Storm Water Permits, 4.190, Highway Improvements in the Vicinity of Airports or Heliports, and 4.160, Asbestos Inspection, Removal, and Notification Requirements.
- d. In all contracts entered into by the Recipient, and all subcontracts, in connection with this project that exceed \$100,000, the Recipient shall comply with the requirements of Section 114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the Recipient shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

6. Right-of-Way, Railroads and Utilities.

- a. The Recipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in I.M. 3.600, Right-of-Way Acquisition, and the Department's Right of Way Bureau Local Public Agency Manual. The Recipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures, even if no Federal funds are used for right-of-way activities. The Recipient shall obtain environmental concurrence before acquiring any needed right-of-way. With prior approval, hardship and protective buying is possible. If the Recipient requests Federal funding for right-of-way acquisition, the Recipient shall also obtain FHWA authorization before purchasing any needed right-of-way.
- b. If the project right-of-way is Federally funded and if the actual construction is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the Federal funds were authorized, the Recipient shall repay the amount of Federal funds reimbursed for right-of-way costs to the Department.
- c. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the Recipient shall obtain

agreements, easements, or permits as needed from the railroad. The Recipient shall follow the procedures in I.M. 3.670, Work on Railroad Right-of-Way, and I.M. 3.680, Federal-aid Projects Involving Railroads.

- d. The Recipient shall comply with the Policy for Accommodating Utilities on City and County Federal-aid Highway Right of Way for projects on non-primary Federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the Recipient shall follow the Department's Policy for Accommodating Utilities on Primary Road System. Certain utility relocation, alteration, adjustment, or removal costs to the Recipient for the project may be eligible for Federal funding reimbursement. The Recipient should also use the procedures outlined in I.M. 3.640, Utility Accommodation and Coordination, as a guide to coordinating with utilities.
- e. If the Recipient desires Federal reimbursement for utility costs, it shall submit a request for FHWA Authorization prior to beginning any utility relocation work, in accordance with the procedures outlined in I.M. 3.650, Federal-aid Participation in Utility Relocations.

7. Contract Procurement.

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

- a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer or architect, as applicable, licensed in the State of Iowa.
- b. For projects let through the Department, the Recipient shall be responsible for the following:
 - i. Prepare and submit the PS&E and other contract documents to the Department for review and approval in accordance with I.M. 3.700, Check and Final Plans and I.M. 3.500, Bridge or Culvert Plans, as applicable.
 - ii. The contract documents shall use the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Recipient for individual construction items shall be approved by the Department.
 - iii. Follow the procedures in I.M. 5.030, Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, execute the contract documents and return to Department.
- c. For projects that are let locally by the Recipient, the Recipient shall follow the procedures in I.M. 5.120, Local Letting Process- Federal-aid.
- d. The Recipient shall forward a completed Project Development Certification (Form 730002) to the Department in accordance with I.M. 5.050, Project Development Certification Instructions. The project shall not receive FHWA Authorization for construction or be advertised for bids until after the Department has reviewed and approved the Project Development Certification.
- e. If the Recipient is a city, the Recipient shall comply with the public hearing requirements of the Iowa Code section 26.12.
- f. The Recipient shall not provide the contractor with notice to proceed until after receiving written notice the Iowa DOT has concurred in the contract award.

8. Construction.

- a. A full-time employee of the Recipient shall serve as the person in responsible charge of the project. For cities that do not have any full time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the Department.
- b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.

- c. For projects let through the Department, the project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction and the Recipient shall comply with the procedures and responsibilities for materials testing according to the Department's Materials I.M.s. Available on-line at: <http://www.iowadot.gov/erl/current/IM/navigation/nav.htm>.
- d. For projects let locally, the Recipient shall provide materials testing and certifications as required by the approved specifications.
- e. If the Department provides any materials testing services to the Recipient, the Department will bill the Recipient for such testing services according to its normal policy as per Materials I.M. 103.
- f. The Recipient shall follow the procedures in I.M. 6.000, Construction Inspection, and the Department's Construction Manual, as applicable, for conducting construction inspection activities.

9. Reimbursements.

- a. After costs have been incurred, the Recipient shall submit to the Department periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least annually but not more than bi-weekly.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the Department by August 1 if possible, but no later than August 15.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the Recipient, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.
- d. The Department will reimburse the Recipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the Federal share of construction costs or 5% of the total Federal funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Recipient has provided all required paperwork, the Department will release the Federal funds withheld.
- e. The total funds collected by the Recipient for this project shall not exceed the total project costs. The total funds collected shall include any Federal or State funds received, any special assessments made by the Recipient (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the Recipient do exceed the total project costs, the Recipient shall either:
 - 1) in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
 - 2) refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the Department will either credit reimbursement billings to the FHWA or credit the appropriate State fund account in the amount of refunds received from the Recipient.

10. Project Close-out.

- a. Within 30 days of completion of construction or other activities authorized by this agreement, the Recipient shall provide written notification to the Department. The Recipient shall follow and request a final audit, in accordance with the procedures in I.M. 6.110, Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures will result in loss of federal fund, reimbursed funds shall be returned and a possible suspension may be placed on the Recipient from receiving federal fund on future projects until the Recipient has demonstrated responsible management of federal funds on roadway projects.
- b. For construction projects, the Recipient shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of Federal funds shall be made only after the Department accepts the project as complete.
- d. The Recipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Recipient shall also make these materials available at all reasonable times for inspection by the Department, FHWA, or any authorized representatives of the Federal Government. Copies of these materials shall be furnished by the Recipient if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the Department will notify the Recipient of the record retention date.
- e. The Recipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department and the FHWA.



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

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

MEMORANDUM

TO: Story County Board of Supervisors
FROM: Marcus Amman, Planning and Development Department
RE: Amending Resolution #20-50 for phrase that was unintentionally omitted
MEETING
DATE: April 14, 2020

Background:

The Story County Board of Supervisors approved Resolution #20-50 for C & S Cairns Subdivision on January 7, 2020. Some of the pertinent information was unintentionally omitted from the resolution. The phrase "is the legal titleholder of said real estate" was omitted from the second WHEAREAS statement of the resolution. To correct this situation, a new resolution #20-83 has been attached to the Agenda Center for Board action.

Recommendation:

We request the Board of Supervisors to support Resolution #20-83 to correct the missing phrase in Resolution #20-50.



PLEASE RECYCLE

DO NOT WRITE IN THE SPACE ABOVE, RESERVED FOR RECORDER

Prepared By: Marcus Amman, Story County Planning and Development, 900 6th Street, Nevada, IA 50201 (515) 382-7245
Please Return to the Story County Planning & Development Department

**STORY COUNTY IOWA
RESOLUTION OF THE BOARD OF SUPERVISORS
RESOLUTION NUMBER 20-83**

Amending Resolution #20-50, adding the phrase "is the legal titleholder of said real estate"

WHEREAS, there has been submitted to the Board of Supervisors of Story County, Iowa, an application to subdivide real estate from Charles W. and Shirley Ann Cairns, 62128 315th Street, Maxwell, Iowa, 50161, involving the real estate located at 62128 315th Street, Maxwell, Iowa, in the northwest quarter of the southwest quarter in Section 19 of Indian Creek Township identified as Parcel #15-19-300-105 hereinafter described on Attachment A and shown on Attachment B, and

WHEREAS, Charles W. and Shirley Ann Cairns; Cairns, Charles W Trustee, Cairns, Charles W Revocable Trust 1/2, Cairns, Shirley Ann Revocable Trust, Cairns, Shirley Ann Trustee is the legal titleholder of said real estate and;

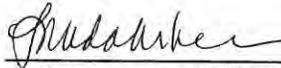
WHEREAS, it appears that all conditions and requirements prescribed by Chapter 354 and Chapter 355, *Code of Iowa*, and as prescribed by the *Story County C2C Plan* and the *Code of Ordinances, of Story County, Iowa*, have been complied with and met,

AND WHEREAS, it is the opinion of the Board of Supervisors of Story County, Iowa, that it is advisable and in the best interests of Story County, Iowa, and all persons concerned, that said Plat be approved, and accepted.

NOW, THEREFORE, BE IT RESOLVED that the Residential Parcel Subdivision Plat of the C & S Cairns Subdivision involving real estate hereinafter described on Attachment A and shown on Attachment B being the same, is hereby approved and accepted and all acts and deeds of the said owners and grantors in the premises are hereby confirmed and approved and the real estate hereinafter described on Attachment A and shown on Attachment B shall hereinafter be known as the C & S Cairns Subdivision.

IT IS FURTHER RESOLVED that the Chair of the Board of Supervisors and the County Auditor are authorized and they are hereby directed to certify a copy of this Resolution 20-83 to be affixed to said Final Plat upon its approval by the Board of Supervisors.

Dated this 14th day of April 2020.

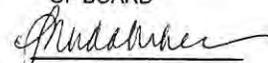

Chairperson, Board of Supervisors

Attest:


County Auditor

ROLL CALL	Lauris Olson	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
FOR ALLOWANCE	Lisa Heddens	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
	Linda Murken	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>

ALLOWED BY VOTE

OF BOARD

CHAIRPERSON

Yea Nay Absent

Above tabulation made by 

ATTACHMENT A

The North 20 Rods of the Northwest Quarter of the Southwest Quarter of Section 19, Township 82 North, Range 22 West of the 5th P.M., Story County, Iowa, being more particularly described as follows: Beginning at the West Quarter Corner of said Section 19; thence N89°58'31"E, 1153.03 feet to the Northeast Corner of said Northwest Quarter of the Southwest Quarter; thence S00°00'48"E, 330.00 feet along the east line thereof; thence S89°58'31"W, 1152.94 feet to the west line of said Section 19; thence N00°01'44"W, 330.00 feet to the point of beginning, containing 8.74 acres which includes 1.18 acres of existing public right of way.

Provider Agreement

THIS AGREEMENT is entered into by and between Story County, an Iowa Municipal Corporation, whose mailing address and telephone number is 900 Sixth Street, Nevada, Iowa 50201, telephone 515-382-7200, hereinafter referred to as "County" and Soderstrum Reimers, Inc, hereinafter referred to as "Provider", whose mailing address and telephone number is 502 Douglas Ave., Ames, IA 50010 telephone 515-232-5121.

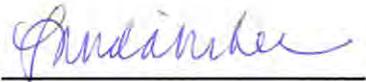
1. PURPOSE AND INTENT. The purpose of this agreement is for the Provider to provide transportation of decedents at the request of the Story County Medical Examiner (or his/her designee) for the purposes of Medical Examiner jurisdiction port-mortem examination. Most cases will be directed to the IOSME in Ankeny, Iowa; a smaller number of cases will be directed to Mary Greeley Medical Center in Ames, Iowa. Anticipated volume is approximately twenty-five (25) to thirty (30) transports per calendar year. This is a non-exclusive agreement, meaning that in unforeseen circumstances other providers may transport decedents.
2. FEES, EXPENSES & COMPENSATION. Provider has agreed to charge \$800.00 per transport for 1st year with annual increase of \$50.00 per call in second year. All invoices must specify the invoice total and time period covered and detail the specific work performed or expenses occurred per this Agreement. Provider agrees that the specified fee shall be Provider's sole compensation for professional services and work performed because of this Agreement. Provider understands that the County reserves the right to request additional specific information is assessing the accuracy of claim information.
3. INDEPENDENT CONTRACTOR. It is understood that the Provider is an independent professional contractor and that Provider will not in any event be considered as or hold itself out to be an employee or agent of the County. It is further agreed that at no time will the Provider or the work efforts of the Provider be under the supervision or control of the county, although Provider agrees to comply with all reasonable requests and regulations applicable to any other business invitee of the County. It is also agreed that Provider, as an independent contractor, is not restricted to working exclusively for the County during the term of the Agreement.
4. INSURANCE AND TAXES. Provider is responsible for Workers Compensation, Disability, Unemployment, Automobile Insurance, and any other insurance required by the State of Iowa and will provide certificates of insurance to the County on an annual basis. Provider is also responsible for payment of State and Federal taxes, and any other applicable tax. Provider is not eligible for any benefits the County may provide for its employees.
5. CONFIDENTIALITY. Provider agrees to comply fully with confidentiality in compliance with all laws and regulations regarding protected health information.
6. TERM AND TERMINATION OF AGREEMENT. This agreement is effective on the 16th day of April, 2020, for a period of two (2) years. The County may terminate this agreement immediately upon provider's refusal to, or inability to perform under the Agreement or Provider's breach of this Agreement. Either party may terminate this agreement for any reason, without cause, by giving ninety (90) days written notice to the other party.
7. ACCESS TO BOOKS AND RECORDS. Unless otherwise required by applicable laws, Provider shall allow the County to access to all books and records for purposes of auditing or reviewing

Provider's claims, upon request by the County. Provider's failure to provide access under this section shall constitute a material breach of the Agreement.

8. REQUIREMENTS. Provider hereby agrees to perform all duties in accordance with all State and Federal laws and regulations. This provision includes, but is not limited to Iowa Code Section 144.32. Provider assures that no person shall on the grounds of race, color, national origin, or sex, as provided in Title VI of the Civil Rights Act of 1964 be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this program or activity. Failure to perform duties in accordance with the applicable laws and regulations shall be considered a material breach of this agreement by the Provider.
9. EXTENSION. If mutually agreeable to County and Provider, this Agreement may be extended. Such extension will be documented by written amendment, duly executed by both parties.
10. ASSIGNMENT. Neither party to this Agreement may assign, sell or transfer any part thereof to any other firm or entity without first obtaining the written permission of the party hereto.
11. APPLICABLE STATE LAW AND WAIVER OF FEDERAL REMOVAL. This agreement has been negotiated, executed and delivered in the State of Iowa. The parties hereto agree that all questions, pertaining to the validity and interpretation of this agreement will be determined in accordance with the laws of the State of Iowa in Story County, Iowa. The parties hereby waive the removal of any issue hereunder to the federal courts.

This Agreement and reference attachments constitute the entire agreement of the parties hereto and supersedes any prior agreement between the parties.

Story County, Iowa



Signature

Linda Murken

Name

Chair, Bd. of Supervisors

Title

4-14-2020

Date

Soderstrum Reimers, Inc



Signature

Joseph Reimers

Name

Vice President

Title

April 8, 2020

Date

COUNTY AUDITOR'S REPORT OF FEES COLLECTED

STATE OF IOWA}
STORY COUNTY}

TO THE BOARD OF SUPERVISORS OF STORY COUNTY:

Pursuant to the Code of Iowa, Chapter 331.902, Collection and Disposition of Fees collected, I, Lucy Martin, Auditor of the above named County and State, do hereby certify that the following is a true and correct statement of fees collected by me in my office for the quarter ending March 31, 2020 and the same has been paid to the Story County Treasurer.

For Elections for Other Entities Elections		\$ 32,182.17
Misc Elections	20.00	
City/School Elections	32,162.17	
Special Elections		
For Other Office Fees		\$ 4,560.97
Plat Books	30.00	
Computer Lists	10.00	
Fiscal Agent Fees	4,380.97	
Map Copies		
Copies	14.00	
Miscellaneous	126.00	
TOTAL		\$ 36,743.14

Treasurer's Receipts for the above are attached.



LUCY MARTIN
Story County Auditor
April 3, 2020

APPROVED **DENIED**
Board Member Initials: AM
Meeting Date: 4-14-2020
Follow-up action: _____

COUNTY RECORDER'S REPORT OF FEES COLLECTED FOR 3RD QUARTER
FISCAL YEAR 2019-2020

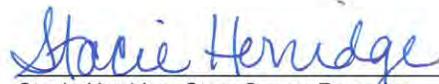
STATE OF IOWA}
COUNTY OF STORY}

TO: THE STORY COUNTY BOARD OF SUPERVISORS

Pursuant to the Code of Iowa, Chapter 331.902, Collection and Disposition of Fees, I, Stacie Herridge, Recorder of the above-named County and State do hereby certify that the following is a true and correct statement of the fees collected by me in my office for the 3rd Fiscal Quarter ending March 31, 2020, and the same has been paid to the County Treasurer.

Change of Title Fees	01000-08000-4100-07	\$3,295.00
Records Management Fees	27000-08000-4140-07	\$2,812.00
Electronic Transaction Fees	56000-08000-4160-07	\$2,812.00
Real Estate Transfer Tax	01000-08000-4040-07	\$31,714.57
Recording Fees	01000-08000-4000-07	\$60,969.00
Snowmobile Fees	01000-08000-4010-07	\$531.25
Boat Fees	01000-08000-4020-07	\$143.75
Hunting & Fishing Fees	01000-08000-4030-07	\$12.00
UCC Fees	01000-08000-4050-07	\$0.00
Copy Fees	01000-08000-4060-07	\$1,041.25
ATV Fees	01000-08000-4070-07	\$650.00
Vital Records Fees	01000-08000-4130-07	\$7,596.00
Passport Fees	01000-08000-4150-07	\$8,955.00
Boat Title Fees	01000-08000-4120-22	\$125.00
Interest	01000-00054-6000-07	\$38.34
Overages	01000-00055-8220-07	\$171.60
DNR Fees	01000-08000-4080-07	\$0.00
Total paid to Story County Treasurer		\$120,866.76

All of which is respectfully submitted this 6th day of April, 2020.


Stacie Herridge, Story County Recorder

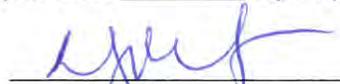
Subscribed and sworn to before me, the undersigned, and filed in my office this ^{6th} day of April, 2020.

APPROVED **DENIED**

Board Member Initials: AM

Meeting Date: 4-14-2020

Follow-up action: _____


Lucy Martin, Story County Auditor



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.storycountyIowa.Gov
 veteransaffairs@storycountyIowa.Gov

REPORT OF VETERANS AFFAIRS COMMISSION

STATE OF IOWA,
STORY COUNTY

We, the undersigned, members of the Veterans Affairs Commission, hereby certify that the following is a correct statement of the claim numbers and amount of assistance given to persons entitled to relief under Chapter 35B.10 Disbursement-inspection of records of the Code of Iowa, for the Third Quarter FY 20 from January 1, 2020 to March 31, 2020.

STORY CO. VA CLAIM #	ASSISTANCE	AMOUNT
S 3795	Rent	\$300.00
D 5139	Rent	\$600.00

Total \$ 900.00

Brett McLain
Brett McLain, VA Director

Patrick Peakin
Patrick Peakin, Chair

Amy Rosenberg
Amy Rosenberg, Secretary

Nicolas Briseno
Nicolas Briseno, Member

Monty Woodward
Monty Woodward, Member

Luke Vance
Luke Vance, Member

APPROVED DENIED

Board Member Initials: MM

Meeting Date: 4-14-2020

Follow-up action: _____

STORY COUNTY
837 N Avenue
Nevada, IA 50201
515-382-7355

Email: engineerweb@storycountyiowa.gov

RECEIVED

APR 06 2020

**APPLICATION RENEWAL FOR STORY COUNTY
ADOPT-A-ROAD LITTER REMOVAL PROGRAM**

STORY COUNTY ENGINEER

Permit Number: 2013-01
Road Name: E63 (320th Street)

SPONSOR:

The Kruse Family Number of Volunteers: 4
Name of Sponsor (Organization, Group or Individual)

53101 320th Street
Mailing Address (Street, P.O. Box, City, State, Zip Code)

Joshua Kruse 719-310-5434 joshkruse@hotmail.com
Contact Person Address Phone # Email

Description of the road for which application is being made:
E63 (320th) from 535th Ave west to 520th Ave

Number of miles requested for litter removal: 1.5

Approval is hereby requested to enter the County highway right-of-way to perform litter removal on the above described road/roads.

Story County reserves the right to terminate this agreement and remove the Adopt-A-Road signs when in the sole judgment of the County it is found that the sponsor(s) has not met the terms and conditions of this agreement.

This agreement shall remain in force from January 1, 2020 until December 31, 2020.

Joshua W Kruse 3/12/20
Applicant Date

STORY COUNTY APPROVAL

Carrie Mow 4-8-20
County Engineer Date

Audie Mow 4-14-2020
Chair, Story County Board of Supervisors Date

The following tentative dates are for your Adopt-A-Road Project location. Alternate date(s) are required to the Engineer's Office prior to clean up date noted date(s) are not used.

Spring clean-up date will be Apr 18 Fall clean-up will be: Aug 29



Ralph Wagner
 Regional Account Manager
 Telephone: 804-904-5118
 Email: Ralph.Wagner@Cigna.com

APPROVED **DENIED**
 Board Member Initials: *AM*
 Meeting Date: 4-14-2020
 Follow-up action: _____

Debbie Dean
 Benefit Source Inc

RE: County of Story - July 1, 2020 - Group Insurance Renewal

Dear Debbie,

Thank you for allowing Cigna Group Insurance to provide the Life, Accident, and Disability benefits for the employees of County of Story. We appreciate the opportunity to serve you both and assist in meeting your employee benefits needs.

Based on our analysis of the group's current performance, we have determined Basic and Voluntary Life, Basic and Voluntary AD&D, Employer Paid STD and Employer Paid LTD will be continued at the current rates with no change.

Please respond via email with your acceptance of the below rates. Thirty days prior to the above renewal date we will proceed with processing the amendments. **Remember to update your premium reporting to reflect the new rates, and begin payment at the new rates, as of the renewal date listed above.** If you need support making these changes, please submit your Cigna provided premium tool to CGIEasyBill@cigna.com. If the changes are not made timely, this may result in an underpayment of premium which would need to be submitted with your next payment.

Below is an overview of our renewal offering, effective July 1, 2020:

Coverage	Policy Number	Inforce Rate	Rate Basis	Renewal Rate	Rate Guarantee
Employer Paid LTD	LK 0963772	\$0.31	Per \$100 Covered Payroll	\$0.31	24 months
Basic Life	FLX0965430	\$0.105	Per \$1,000	\$0.105	24 months
Voluntary Life	FLX0965430 (VTL)	Age Band Rates	Per \$1,000	Age Band Rates	24 months
Voluntary Life Dependent Child	FLX0965430 (VTL)	\$0.20	Per \$1,000	\$0.20	24 months
Basic AD&D	OK 0967014	\$0.029	Per \$1,000	\$0.29	24 months
Voluntary AD&D	OK 0967014	Employee \$0.03 Family Rate \$0.05	Per \$1,000	Employee \$0.03 Family Rate \$0.05	24 months
Employer Paid STD	SHD962865	\$1.44	Per Employee Per Month	\$1.44	24 months

Employee and Spouse Voluntary Life Rates

Non-Smoker Rates			
Under Age 20	\$0.08	Age 60-64	\$1.34
Age 20-24	\$0.08	Age 65-69	\$2.11
Age 25-29	\$0.08	Age 70-74	\$3.37
Age 30-34	\$0.09	Age 75-79	\$5.97
Age 35-39	\$0.12	Age 80-84	\$5.97
Age 40-44	\$0.21	Age 85-89	\$5.97
Age 45-49	\$0.30	Age 90-94	\$5.97
Age 50-54	\$0.49	Age 95-99	\$5.97
Age 55-59	\$0.85		

Smoker Rates			
Under Age 20	\$0.15	Age 60-64	\$2.31
Age 20-24	\$0.15	Age 65-69	\$3.73
Age 25-29	\$0.15	Age 70-74	\$5.91
Age 30-34	\$0.16	Age 75-79	\$9.95
Age 35-39	\$0.22	Age 80-84	\$9.95
Age 40-44	\$0.35	Age 85-89	\$9.95
Age 45-49	\$0.64	Age 90-94	\$9.95
Age 50-54	\$1.05	Age 95-99	\$9.95
Age 55-59	\$1.90		

Cigna reserves the right to change premium rates if any of the following occurs:

- The policy terms change
- A division, subsidiary, eligible company, or class is added/deleted
- There is a change of more than 10% in the number of employees

Cigna is pleased to offer you pre-disability vocational services as standard feature along with your long-term disability policy. Pre-disability vocational services is a voluntary service feature of Cigna's Healthy Working Life™ program of vocational services to assist insured, actively at work employees with a serious medical condition to remain productive and at work, while also helping them manage limitations that may be associated with their condition.

There is no cost to the policyholder for this enhancement which provides for approved stay-at-work expenses of up to \$1,000 per employee per diagnostic event. A Schedule of Services delineating the details for this offering accompanies this letter, and if you currently are not receiving these services, here is the link to the client orientation website for this program www.cigna.com/predisability where you will also obtain all the information, tools and forms you need to use the service and make referrals.

Should you have any questions regarding this renewal position or any other matters, please do not hesitate to call me.

Thank you,

Ralph Wagner
Regional Account Manager

April 2, 2020

Chair and Members of the Board of Supervisor
c/o Ms. Lucy Martin, County Auditor
Story County Auditor's Office
900 Sixth Street
Nevada, IA 50201

Re: Private Placement Engagement Letter (2020-22 GO County Road Improvements)

Dear Ms. Martin:

This letter confirms the agreement between Piper Sandler & Co. ("Piper Sandler" or "we" or "us") and Story County, Iowa (the "Issuer" or "you") as follows:

1. **Engagement.** The Issuer engages Piper Sandler to act as your exclusive representative for the proposed private placement (the "Transaction") by sale of securities, (the "Securities"), and we accept this engagement upon the terms and conditions set forth in this agreement.

During the term of our engagement, we will, as appropriate to the Transaction:

- consult with you in planning and implementing the Transaction;
- assist you in preparing any transaction materials (the "Transaction Materials") we mutually agree are beneficial or necessary to the consummation of the Transaction;
- assist you in preparing for due diligence conducted by potential investors;
- identify potential investors and use our reasonable commercial efforts to assist in arranging sales of the Securities to investors;
- If a portion of any financing considered includes an advance refunding, subscribe for SLGS or acquire U.S. Treasury securities as agent for and on behalf of the Issuer
- consult with you in structuring the investment; and
- assist you in negotiating definitive documentation.

As currently contemplated, the Transaction will be a private placement of Securities with gross spendable proceeds of approximately \$8,000,000 (in multiple series). You acknowledge and agree that our engagement pursuant to this letter is not an agreement by us or any of our affiliates to underwrite or purchase any Securities or otherwise provide any financing, nor an agreement by you to issue and sell any Securities. You may in your discretion postpone, modify, abandon or terminate the Transaction prior to closing. We may decline to participate in the Transaction if we reasonably determine that the Transaction has become impractical or undesirable.

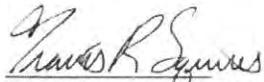
2. **Fees.** For our services, you agree to pay us a selling commission as outlined in Exhibit A, payable by check or wire transfer, in our sole discretion, in immediately available funds, due at closing. The fee shall not be payable in the event the Transaction does not occur, other than for non performance by You.

3. **Expenses** We do not expect to incur expenses in the transaction other than legal expenses. However, in the event that we incur other expenses in pursuit of the Transaction, upon receipt of an invoice, you agree to reimburse us for our reasonable expenses incurred, all of which are to be pre-approved by You prior to expenditure by Us.
4. **Termination.** The term of this engagement shall begin on the date of execution set forth above. Neither You nor We may terminate this engagement at any time prior to completion of the sale of Securities other than (a) You may terminate Us for non performance, in which case no fees are due and payable unless agreed to previously in writing; or (b) We may terminate You for non performance, in which case, upon such termination, all fees due to Us, shall be due and payable immediately by You.
5. **Non performance by Us.** Attached to this engagement is a form of term sheet in support of the Transaction, and a timeline for the Transaction. Said term sheet is hereby approved by You in form substantially as attached. Minor deviations that would be usual and customary in a private placement transaction shall be allowed between the initial term sheet and any final proposals received. However, any material deviations that could be reasonably treated as less favorable to You shall be presented to You for consideration and approval. Receipt of proposals with market interest rates from one or more lenders consistent with the term sheet, or with minor deviations as noted herein, shall constitute performance by Us.
6. **Non performance by You.** Any action or failure to take action to approve the Transaction after We have performed pursuant to this engagement shall be considered non performance by You.
7. **Representations, Warranties and Agreements of the Issuer.** You represent and warrant to, and agree with us, that:
 - a) the Securities will be sold by you in compliance with the requirements for exemptions from registration or qualification of, and otherwise in accordance with, all federal and state securities laws and regulations;
 - b) you agree to be responsible for the accuracy and completeness of any Transaction Materials to the extent of federal securities laws applicable to the Transaction. You agree to notify us promptly of any material adverse changes, or development that may lead to any material adverse change, in your business, properties, operations, financial condition or prospects and concerning any statement contained in any Transaction Material, or in any other information provided to us, which is not accurate or which is incomplete or misleading in any material respect;
 - c) you will make available to us such documents and other information which we reasonably deem appropriate and will provide us with access to your officers, directors, employees, accountants, counsel and other representatives; it being understood that we will rely solely upon such information supplied by you and your representatives without assuming any responsibility for independent investigation or verification thereof; and
 - d) at the closing, you will permit us to rely on your representations and warranties, and cause your counsel to permit us to rely upon any opinion, furnished to any purchaser of Securities.

8. *Other Matters Relating to Our Engagement* You acknowledge that you have retained us solely to provide the services to you as set forth in this agreement. In rendering such services, we will act as an independent contractor. You acknowledge and agree that: (i) the primary role of Piper Sandler, as a placement agent, is in an arms-length commercial transaction between you and Piper Sandler and Piper Sandler has financial and other interests that differ from your interests (ii) Piper Sandler is not acting as a municipal advisor, financial advisor or fiduciary to you or any other person or entity and has not assumed any advisory or fiduciary responsibility to you with respect to the transaction contemplated hereby and the discussions, undertakings and proceedings leading thereto (irrespective of whether Piper Sandler has provided other services or is currently providing other services to you on other matters) (iii) the only obligations Piper Sandler has to you with respect to the Transaction contemplated hereby expressly are set forth in this Agreement and (iv) you have consulted your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate in connection with the Transaction contemplated herein.
9. *Miscellaneous*. This agreement, and all claims or causes of action (whether in contract or tort) that may be based upon, arise out of or relate to this agreement or the negotiation, execution or performance of this agreement, will be governed by and construed in accordance with the laws of Iowa. You and we hereby waive all right to trial by jury in any action, proceeding, or counterclaim (whether based upon contract, tort or otherwise) in connection with any dispute arising out of this agreement or any matters contemplated by this agreement. This agreement embodies the entire agreement and understanding between you and us and supersedes all prior agreements and understandings relating to the subject matter of this agreement. This agreement may be executed in any number of counterparts. The invalidity or unenforceability of any provision of this agreement will not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect. You and us will endeavor in good faith negotiations to replace the invalid or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid or unenforceable provisions. This agreement is solely for the benefit of you and us, and no other person will acquire or have any rights by virtue of this agreement.

Please confirm that the foregoing correctly and completely sets forth our understanding by signing and returning to us the enclosed duplicate of this engagement agreement.

Sincerely,

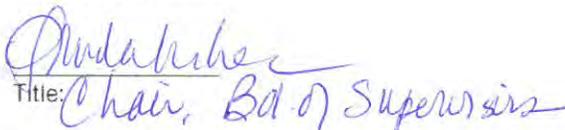


Title: Managing Director

Agreed and accepted as of the date first above written.

Acknowledgement of Approval of Engagement, including acknowledgement of Appendix A Disclosures

Story County, Iowa



Date on which this letter was signed by the Issuer: 4-14-2020

by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

“General obligation bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term “limited” tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

“Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

General Fund Obligations

“General Fund Obligations” are debt securities that are payable from an issuer’s general fund and are not secured by a specific tax levy like a general obligation bond or a specific revenue pledge like a revenue bond. General fund obligations come in many varieties and may be a continuing obligation of the general fund or may be subject to annual appropriation. Often general fund obligations are issued in the form of certificates of participation in a lease obligation of the issuer.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Risk of Default and Fiscal Stress

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and may include the exercise of available remedies against you on behalf of the holders of the bonds. Depending on state law, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes or other budgetary adjustments may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, subject to applicable state law and the terms of the authorizing documents, you may be required to take steps to increase the available revenues that are pledged as security for the bonds.

Bonds payable from the general fund, particularly bonds without a defined revenue stream identified to pay debt service, reduce your flexibility to balance the general fund. Because a fixed debt service payment is required to be paid regardless of how your general fund is impacted by revenue losses or by increased expenses, you have less flexibility in the options available to you in assuring a balanced budget for your general fund.

General Fund Obligations that are Project Based. Some general fund obligations are issued for projects which are expected to generate revenues that will pay for some or all of the debt service on the bonds. In the event the project does not generate the anticipated levels of revenues available for debt service, or, in the extreme case, does not create any revenue available for debt

service, you may need to make payments from other available general fund revenues. This may force you to reduce other expenditures or to make difficult decisions about how to pay your debt service obligation while meeting other expenditure needs.

General Fund Obligations that are Subject to Annual Appropriation. Some general fund obligations require that debt service is subject to annual appropriation by your governing body. If your governing body decides not to appropriate payments for debt service, your credit ratings may be negatively impacted and you may be forced to pay a higher interest rate on future debt issuance or may be unable to access the market for future debt issuance.

For all bonds, a default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, it may be necessary for you to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If the financing plan contemplates refinancing some or all of the bonds at maturity (for example, if there are term maturities, bullet maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions, changes to the credit of the Bonds or changes in law may limit, make more expensive or prevent the refinancing of those bonds when required.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

Private Placement Timeline



Story County, Iowa
\$3,000,000 General Obligation Road Improvement Bonds, Series 2020
{County Road Improvement Projects}

Timetable as of April 7, 2020

February 2, 2019	Board Sets Hearing on Loan Agreements
March 5, 2019	Board Holds Hearing on Loan Agreements (\$8,000,000)
March 24, 2020	BOARD MEETING (Regular) Board reviews financing package and provides direction for timeline Board adopts pre-levy resolution for FY2021 budget
April 2, 2020 (or earlier)	Term Sheet distributed to potential investors
April 7, 2020	Piper Sandler circulates preliminary bonding information to Finance team
April 13-17, 2020	Due Diligence call between members of Finance team
April 20, 2020	Financing Proposals due from potential investors (midday)
April 20, 2020	Evaluation of proposals and determination of next steps
April 21, 2020	SALE DATE / BOARD MEETING (Special) Piper Sandler reviews results with Board (via conference call) Board approves financing proposal (resolution from Dorsey)
May 5, 2020	BOARD MEETING (Regular) Resolution authorizing issuance of Bonds (resolution from Dorsey)
May 20, 2020	Closing Date – Bond funds received

BOARD MEETINGS

Board has Meetings every Tuesday

PIPER | SANDLER

Closure No. 20-36

Date April 8, 2020

Resolution

BE IT RESOLVED

By the Board of Supervisors of Story County, Iowa, to approve the road Closure(s) for the purpose of Road Repair in section 5 Richland, 32 Warren Twp on

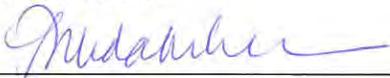
160th St is closed beginning at 640th west approx 100' due to road repair


Chair, Board of Supervisors

Attest: 
County Auditor

ROLL CALL	Lauris Olson	Yea <u>X</u>	Nay <u> </u>	Absent <u> </u>
FOR ALLOWANCE	Lisa Heddens	Yea <u>X</u>	Nay <u> </u>	Absent <u> </u>
	Linda Murken	Yea <u>X</u>	Nay <u> </u>	Absent <u> </u>

ALLOWED BY VOTE OF THE BOARD	Yea <u>3</u>	Nay <u>0</u>	Absent <u>0</u>
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CHAIRPERSON

Above tabulation made by 

STORY COUNTY UTILITY PERMIT

Date 3/31/2020

To the Board of Supervisors, Story County, Iowa:

The Woodland Farms, Inc. Company, incorporated under the laws of Iowa, with its principal place of business at 12342 Hillcrest Dr, 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 fiber optic and electric on secondary route Hillcrest Dr, from 12342 Hillcrest to across road, a distance of 150 feet miles.

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 cut trench.

Date 3/31/2020

Woodland Farms, Inc.
Name of Company (Applicant - Permittee)


by Nick Hermanson, 515-290-9112 Phone no.

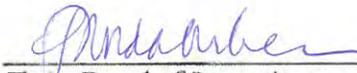
Recommended for Approval:

Date 4-6-20


County Engineer 515-382-7355
Phone no.

Approved:

Date 4-14-2020


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.

Woodland Farms Utility Permit

Legend

-  12342 Hillcrest Dr.
-  duct bore location

 12342 Hillcrest Dr.

 1- 2" and 1- 3" duct

 single bore- 6-8" below road

Google Earth

 100 ft

STORY COUNTY UTILITY PERMIT

Date 4-8-20

To the Board of Supervisors, Story County, Iowa:

The Iowa Regional Utilities Association Company, incorporated under the laws of Iowa authorize to do business within the State of Iowa, with its principal place of business at 1351 Iowa Speedway Drive, Newton, Iowa 50208, 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 Potable Water on secondary route 620th Ave., from North ROW line of to South ROW line of 315th a distance of 120 feet. ~~miles~~ 315th St.

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: Directional boring from North ROW line to South ROW line under 315th Street, in Section 19 in Indian Creek Township, installing a 3" PVC water main a minimum of 5 feet deep. See attached Plan Sheet.
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

Main Office
1351 Iowa Speedway Dr.
Newton, IA 50208
Ph: 800-400-6066
Fax: 641-792-6982



Branch Office
205 C Avenue
Grundy Center, IA 50638
Ph: 319-824-5920
Fax: 319-824-6045

www.irua.net

We Flow That Extra Mile!

April 6, 2020

Darren Moon
Story County Engineer
837 N Avenue
Nevada, Iowa 50201

RE: Permit Request – One (1) County Road Crossing under 315 Street

Mr. Moon:

Please find enclosed a Story County permit application for a 3" water main installation under 315th Street in Indian Creek Township, in Section 19, T82N, R22 W, in Story County, to provide water service to 31752 620th Avenue, Maxwell, Iowa.

Enclosed is the permit application and a map of this location.

If you require further information concerning this permit application, please do not hesitate to contact me.

Thank you.

Sincerely,
IOWA REGIONAL UTILITIES ASSOCIATION

Gayla E. Hannagan
Permit Manager

Enc.
GEH/dm

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 cut trench.

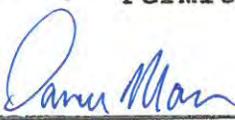
Date 4-6-2020

Iowa Regional Utilities Association
Name of Company (Applicant - Permittee)


by Gayla E. Hannagan, Phone no. 641-792-7011
Permit Manager

Recommended for Approval:

Date 4-8-20

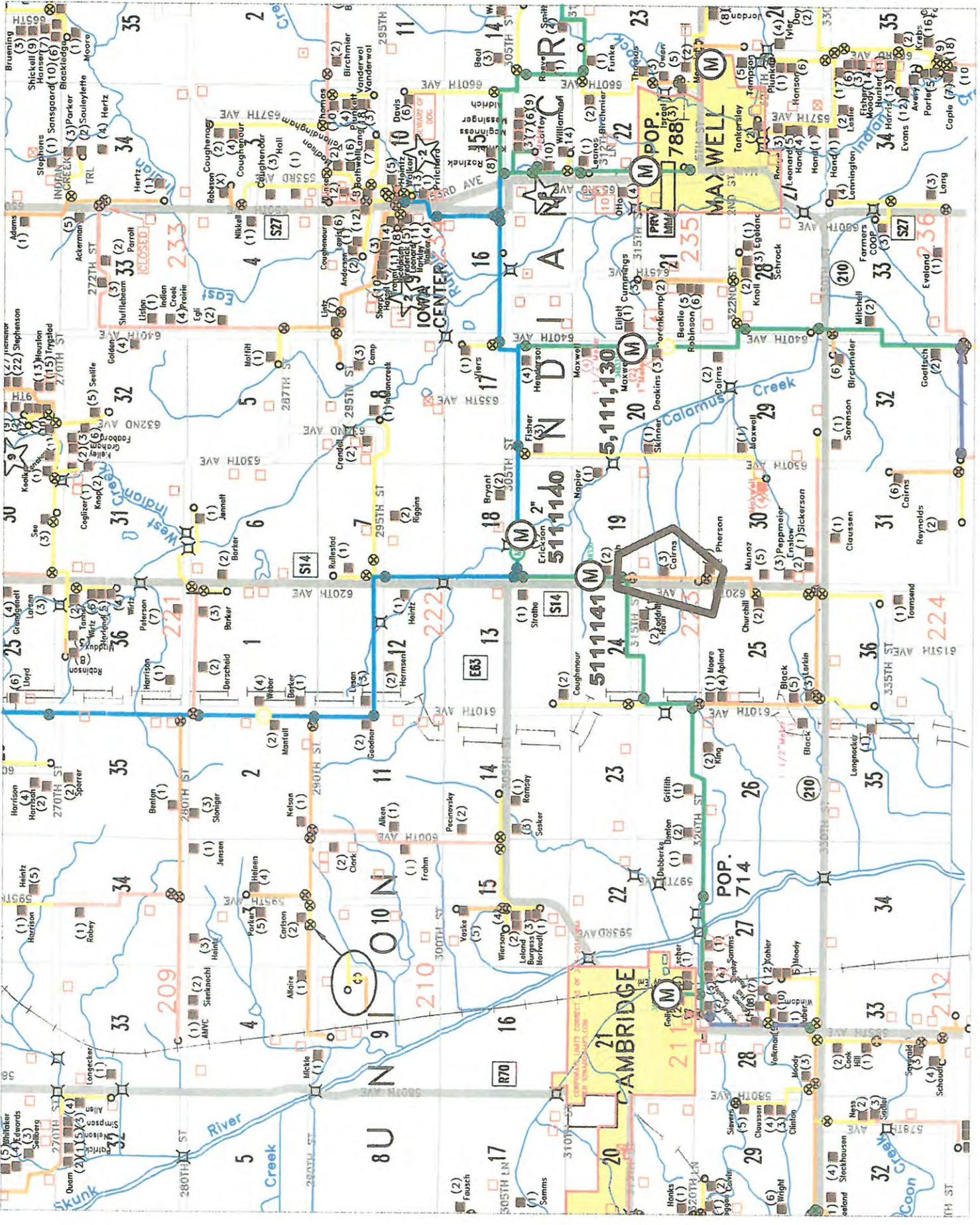

County Engineer Phone no. 515-382-7355

Approved:

Date 4-14-2020


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.





90" E

9' E. OF FENCE, 54' E. OF CL.

6" X 2" SADDLE
3" X 2" REDUCER

COUNTY ROAD XING 3"

620TH AVE

CHARLES
CAIRNS
19-3

3" X 2" TEE AND 2" EOL

ADAM
C. HENDERSON
3" YARDBORE 366 L.F.
CLASS 200 SOLVENT WELD

19

12" CLAY, 4 1/2' DEEP CLEAN, 80° ANGLE, 76° AN

4" CLAY, 3' DEEP PLUGGED, 70° AN

4" CLAY, 2 1/2' DEEP PLUGGED, 90° AN

6" CLAY, 3' DEEP 30% PLUGGED, 90° ANGLE, 100" REPAIR, 10' S. OF CLAY

N
1" = 500'

STORY COUNTY

CENTRAL IOWA WATER ASSOCIATION
3801 IOWA SPEEDWAY DRIVE, NEWTON, IOWA 50208-8245
(641) 792-7011

DRAWN BY
CHK
7/18/2018
REVISOR BY
XX/XX/2009
T82N
R22W
SHEET
236
PARTIAL

STORY COUNTY UTILITY PERMIT

Date 4-9-20

To the Board of Supervisors, Story County, Iowa:

OSP-18794 / 71330908000022

The Windstream Iowa Communications, LLC Company, incorporated under the laws of Iowa, with its principal place of business at 4001 N Rodney Parham Rd, Little Rock, AR 72112, 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 cooper communication cable by boring on secondary route 580th Ave, from 19837 580th Ave to 190th Street, a distance of 0.74 miles.

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 cut trench.

Date 04/08/2020

Windstream Iowa Communications, LLC
Name of Company (Applicant - Permittee)

Carlia Jacobs 501-748-4650
by Phone no.

Recommended for Approval:

Date 4-9-20

Janeen Miller 515-382-7355
County Engineer Phone no.

Approved:

Date 4-14-2020

Mudarra
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.

Farm-to-Market Road System Map

STORY COUNTY

IOWA



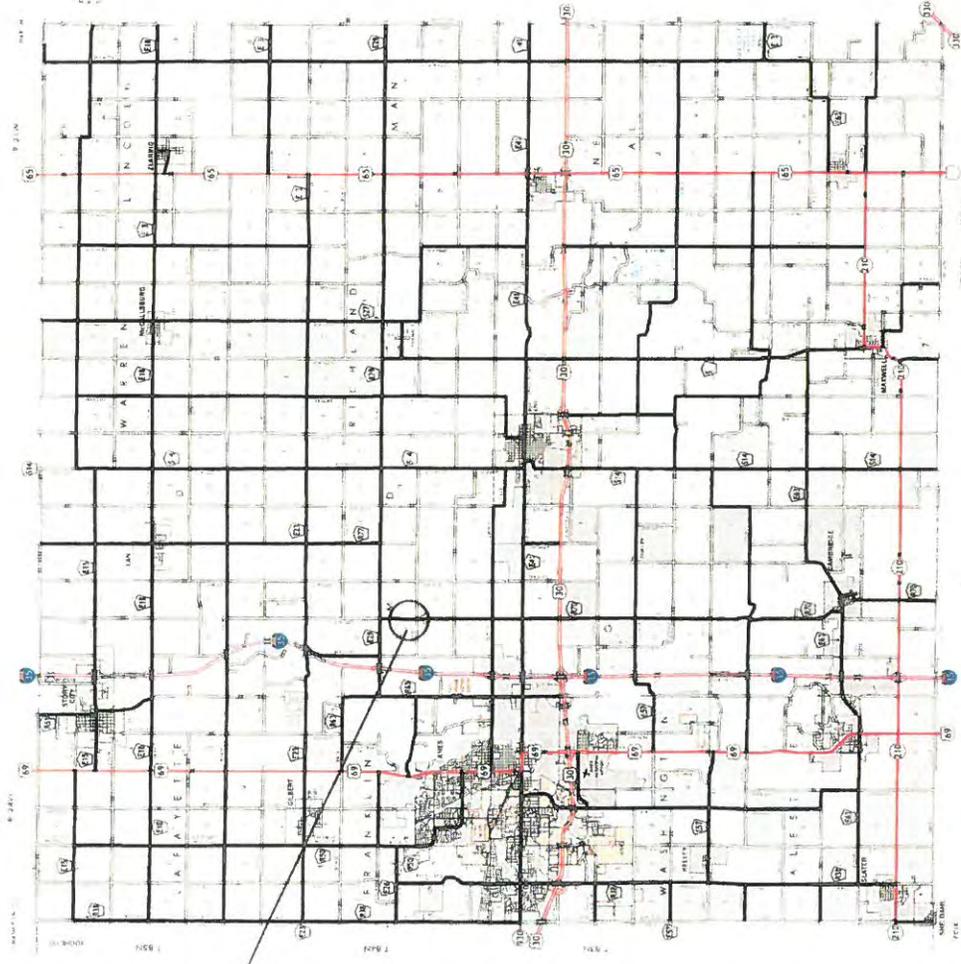
12-4

Farm-to-Market



Road System

85



WORK AREA
713309080-00022

RESOLUTION NO. 20-84

UN-COMMITMENT OF FUND BALANCE

WHEREAS Resolution No 17-36 committed funds intended to offset conservation impacts to Story County, and

WHEREAS Resolution No 19-23 un-committed funds, and

WHEREAS Resolution No 19-69 un-committed funds, and

WHEREAS Resolution No 20-08 un-committed funds, and

WHEREAS the Story County Conservation Board and the Story County Board of Supervisors have identified projects/purchases that qualify, and

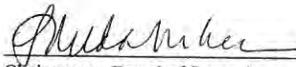
WHEREAS, it is desired to un-commit an amount for use of fund balances for certain purposes, in accordance with the Governmental Accounting Standards Board (GASB) 54 instructions,

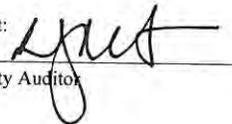
NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Story County, Iowa, as follows:

UN-COMMIT:

General funds in the amount of \$329,360.13 shall be un-committed for HOINT, Hannums Mill, HG Beach House, Skunk River Flats land purchases.

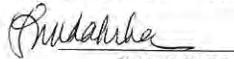
Approved this 14th day of April, 2020


Chairperson, Board of Supervisors

Attest: 
County Auditor

ROLL CALL	Lauris Olson	Yea <input checked="" type="checkbox"/>	Nay	Absent
FOR ALLOWANCE	Lisa Heddens	Yea <input checked="" type="checkbox"/>	Nay	Absent
	Linda Murken	Yea <input checked="" type="checkbox"/>	Nay	Absent

ALLOWED BY VOTE
OF BOARD Yea 3 Nay 0 Absent 0

 Above tabulation made by 
CHAIRPERSON

**RESOLUTION NO. 20-85
APPROPRIATIONS AMENDMENT**

WHEREAS, Resolution No. 19-131 dated June 25, 2019 set appropriations by department for Fiscal Year 2020, and

WHEREAS, Resolution No. 20-14 dated August 27, 2019 amended appropriations by department for Fiscal Year 2020, and

WHEREAS, Resolution No. 20-32 dated October 29, 2019 amended appropriations by department for Fiscal Year 2020, and

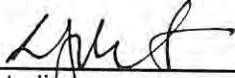
NOW THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Story County, Iowa, to amend department appropriations by the following amounts:

<u>Dept# & Name</u>	<u>\$ Amount</u>	<u>Dept# & Name</u>	<u>\$ Amount</u>
08 – Animal Control	5,866	51 – Facilities Mngmt	14,342
53 – Planning & Dev	539		

The above resolution was adopted by the Board of Supervisors of Story County, Iowa, on the 14th day of April, 2020 and the Auditor is directed to correct her books accordingly.



Chairperson, Board of Supervisors

Attest: 

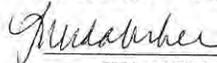
County Auditor

ROLL CALL
FOR ALLOWANCE

Lauris Olson	Yea	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Lisa Heddens	Yea	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Linda Murken	Yea	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>

ALLOWED BY VOTE

OF BOARD Yea 3 Nay 0 Absent 0

 Above tabulation made by 
CHAIRPERSON



**STORY COUNTY
BOARD OF SUPERVISORS**

**LINDA MURKEN
LAURIS OLSON
LISA HEDDENS**

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

April 9, 2020

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

Dear Board of Supervisors,

Story County has self-insured dental since July 1, 2016 with Delta Dental as the third-party administrator. I am recommending the Board approve an extension of one year to our administration fee agreement to lock in administration fees for FY23. Currently, Story County has approved stepped administration fees through FY22. I am also recommending the below dental rates effective July 1, 2020 based on utilization and the suggested rates from Delta Dental as follows:

Plan 1

Single - \$37.00/month
Family - \$110.00/month

Plan 2

Single - \$33.00/month
Family - \$103.00/month

Both plan designs will remain the same for FY21.

Sincerely,

Alissa Wignall

Alissa Wignall
Direct of Internal Operations and Human Resources

APPROVED **DENIED**
Board Member Initials: gm
Meeting Date: 4-14-2020
Follow-up action: _____



Story County
 Group # 35356 - 3 Year Stepped Administration Fee
 Rating Period 7/1/20 through 6/30/23
 Financial Exhibit

Delta Dental Premier®

Experience Period Claims Paid 12/1/18 through 11/30/19

Claims Paid 12/1/18 through 11/30/19	\$103,550
Adjustment of Claims to Incurred Basis	<u>\$3,203</u>
Incurred Claims	\$106,753
Trend in Claims	<u>\$6,843</u>
Projected Claims Based on Current Experience	\$113,595
Claims and Enrollment Fluctuation Adjustment	<u>\$6,310</u>
Projected Annual Claims Based on Current Enrollment	<u>\$119,906</u>

Fixed Fees

Operating Costs	\$6.41	\$11,307
Broker Fee	\$2.68	\$4,728
Subtotal Fixed Fees	\$9.09	\$16,035

Projected Annual Expense

\$137,043

DELTA DENTAL OF IOWA



Story County
 Group # 35356 - 3 Year Stepped Administration Fee
 Rating Period 7/1/20 through 6/30/23
 Financial Exhibit

Delta Dental Premier®

Plan 1

Current Enrollment	
<u>Single</u> 35	<u>Family</u> 44
Projected Claim Factors 7/1/20 through 6/30/21	
<u>Single</u> \$32.90	<u>Family</u> \$96.36
Fixed Fees	
<u>7/2020</u> \$9.09	<u>7/2021</u> \$9.22
Suggested Rates 7/1/20 through 6/30/21	
<u>Single</u> \$36.88	<u>Family</u> \$109.93
<u>7/2020</u> \$9.09	<u>7/2022</u> \$9.35

Delta Dental Premier®

Plan 2

Current Enrollment	
<u>Single</u> 24	<u>Family</u> 44
Projected Claim Factors 7/1/20 through 6/30/21	
<u>Single</u> \$28.31	<u>Family</u> \$89.11
Fixed Fees	
<u>7/2020</u> \$9.09	<u>7/2021</u> \$9.22
Suggested Rates 7/1/20 through 6/30/21	
<u>Single</u> \$32.29	<u>Family</u> \$102.68
<u>7/2020</u> \$9.09	<u>7/2022</u> \$9.35

I acknowledge acceptance of this renewal at the rates shown above.

Percent of Premium Contributed by Employer: Single _____ % Family _____ % Total Employees Enrolled _____ Total Employees Eligible _____

Signature of Group Administrator _____
 Please sign and return to fax # 888-337-5157

Date _____

DELTA DENTAL OF IOWA



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

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

April 9, 2020

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

Dear Board of Supervisors,

Story County received the Avesis Vision Insurance renewal with some additional lens benefit options. After thorough review, I am recommending that the Board approve the Avesis Plan Renewal to include the L5 lens option package adding additional benefits for those purchasing spectacle lenses. The monthly premiums effective 7/1/2020 will be the following:

Employee	\$14.35
Employee & Spouse	\$27.86
Employee & Children	\$30.40
Family	\$39.23

Sincerely,

Alissa Wignall

Alissa Wignall
Direct of Internal Operations and Human Resources

APPROVED **DENIED**
Board Member Initials: LM
Meeting Date: 4-14-2020
Follow-up action: _____

March 26, 2020

RE: **Story County**
Vision Plan Renewal

Thank you for choosing Avēsis as your vision care provider. We are privileged to have you as our client and are committed to ensuring that Story County receives the best vision care experience available. We look forward to continuing our relationship with you and serving as your vision carrier of choice in the coming years.

We are pleased to offer a (2) year guarantee with the following premium rates:

Group Number: 60790-1509
Current Rates: \$11.64 / \$22.37 / \$24.38 / \$31.36
Renewal Period: July 01, 2020 - June 30, 2022

Option 1 (Current Plan)

Renewal Plan: 933
Lens Option Package: N/A
Copays: \$10 / \$15
Wholesale Frame Allowance: \$50
Contact Lens Allowance: \$130
Renewal Rates: \$11.99 / \$23.04 / \$25.11 / \$32.30

We would like to offer your group some additional benefits to better suit their needs!

Option 2

Plan: 050130DZ-L3
Lens Option Package: L3
Copays: \$10 / \$20
Wholesale Frame Allowance: \$50
Contact Lens Allowance: \$130
Renewal Rates: \$13.43 / \$25.99 / \$28.35 / \$36.55

Option 3

Plan: 050130DZ-L5
Lens Option Package: L5
Copays: \$10 / \$20
Wholesale Frame Allowance: \$50
Contact Lens Allowance: \$130
Renewal Rates: \$14.35 / \$27.86 / \$30.40 / \$39.23

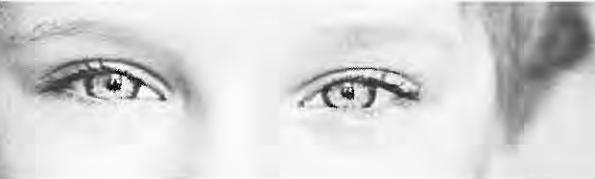
Your vision benefits will renew automatically on the date shown above, unless otherwise indicated by you in advance of the scheduled renewal date. As an acknowledgment receipt, please sign and return the renewal. It may be emailed to renewals@avesis.com or faxed to (855) 643-6630 within 30 days of the renewal date. If you have any questions, please contact me at acarfrae@avesis.com or by phone at (410) 413-9302.

Selection:

- Option 1
- Option 2
- Option 3

Signature _____
Date _____
Printed Name _____

Sincerely,
Amie Carfrae



Story County

Group ID: 60790-1509
Effective Date: 07/01/2020
Plan ID: 050130DZ-L5

VISION CARE SERVICES	IN-NETWORK MEMBER COST	OUT-OF-NETWORK REIMBURSEMENT
Vision Examination (includes Refraction)	Covered in full after \$10 copay	Up to \$35
MATERIALS*	\$20 copay (Materials copay applies to frame or spectacle lenses, if applicable.)	
Frame Allowance (Up to 20% discount above frame allowance.)	Members receive a \$50 wholesale allowance up to \$150 retail value	Up to \$45
Standard Spectacle Lenses		
Single Vision	Covered in full after \$20 copay	Up to \$25
Bifocal	Covered in full after \$20 copay	Up to \$40
Trifocal	Covered in full after \$20 copay	Up to \$50
Lenticular	Covered in full after \$20 copay	Up to \$80
Preferred Pricing Options		
Level 5 Lens Option Package		
Polycarbonate (Single Vision/Multi-Focal)	Covered in Full	Up to \$10
Standard Scratch-Resistant Coating	Covered in Full	Up to \$5
Ultra-Violet Screening	Covered in Full	Up to \$6
Solid or Gradient Tint	Covered in Full	Up to \$4
Standard Anti-Reflective Coating	Covered in Full	Up to \$24
Level 1 Progressives	Covered in Full	Up to \$40
Level 2 Progressives	\$120	Up to \$40
All Other Progressives	\$120 allowance + 20% discount	Up to \$40
Transitions® (Single Vision/Multi-Focal)	\$70/\$80	N/A
Polarized	\$75	N/A
PGX/PBX	\$40	N/A
Other Lens Options	Up to 20% Discount	N/A
Contact Lenses † (in lieu of frame and spectacle lenses)		
Elective (10% discount on amount exceeding allowance)	\$130 allowance	Up to \$110
Medically Necessary	Covered in full	Up to \$250
Refractive Laser Surgery	Onetime/lifetime \$150 allowance Provider discount up to 25%	Onetime/lifetime \$150 allowance
PLAN DETAILS		
Contribution	Voluntary	
Frequency		Rates
Eye Exam	Once every 12 month	EO \$14.35
Lenses	Once every 12 month	ES \$27.86
Frame	Once every 24 month	EC \$30.40
Contact Lenses	Once every 12 month	EF \$39.23

RELIABLE & DEPENDABLE

Avēsis is a national leader in providing exceptional vision care benefits for millions of commercial members throughout the country.

The Avēsis vision care products give our members an easy-to-use wellness benefit that provides excellent value

Policies and rates are guaranteed for 2 years.

Underwritten by: Fidelity Security Life Insurance Company, Kansas City, MO
 Policy #: VC-16, Form M-9059

EO = Employee Only
 E1 = Employee + One
 ES = Employee + Spouse
 EC = Employee + Child(ren)
 EF = Employee + FAM

How can we help you?

Avēsis Website:
www.avesis.com

Customer Service:
 800-828-9341

7:00 a.m. to 8:00 p.m. EST

LASIK Provider:
 877-712-2010

Discounts are not insured benefits.

*At participating Walmart/Sam's locations, retail pricing for your plan is \$68. At participating Costco locations, retail pricing is \$54.99.

†Prior Authorization is required for medically necessary contacts.

HERE'S HOW IT WORKS

When you need to see an eye care professional, simply visit www.avesis.com or contact Avësis' Customer Service Monday through Friday, 7:00 a.m. to 8:00 p.m. (EST) at 800-828-9341 to receive a listing of providers in your area.



USING OUT-OF-NETWORK PROVIDERS

Members who elect to use an out-of-network provider must pay the provider in full at the time of service and submit a claim to Avësis for reimbursement. Reimbursement levels are in accordance with the out-of-network reimbursement schedule previously listed. Out-of-network benefits are subject to the same eligibility, availability, frequency of benefits, and limitation and exclusion provisions of the plan, and are in lieu of services provided by a participating Avësis provider. Out-of-network claim forms can be obtained by contacting Avësis' Customer Service Center or your group administrator, or by visiting www.avesis.com.

LIMITATIONS AND EXCLUSIONS

Some provisions, benefits, exclusions, or limitations listed herein may vary depending on your state of residence.

Limitations:

This plan is designed to cover eye examinations and corrective eyewear. It is also designed to cover visual needs rather than cosmetic options. Should the member select options that are not covered under the plan, as shown in the schedule of benefits, the member will pay a discounted fee to the participating Avësis provider. Benefits are payable only for services received while the group and individual member's coverage is in force.

Exclusions:

There are no benefits under the plan for professional services or materials connected with and arising from:

- 1) Orthoptics or vision training;
- 2) Subnormal vision aids and any supplemental testing, aniseikonic lenses;
- 3) Plano (non-prescription) lenses, sunglasses;
- 4) Two pairs of glasses in lieu of bifocal lenses;
- 5) Any medical or surgical treatment of eye or supporting structures;
- 6) Replacement of lost or broken lenses, contact lenses or frames, except when the member is normally eligible for services;
- 7) Any eye examination or corrective eyewear required by an employer as a condition of employment and safety eyewear;
- 8) Services or materials provided as a result of Workers' Compensation Law, or similar legislation, required by any governmental agency whether Federal, State, or subdivision thereof.
- 9) Services or materials provided by any other group benefit plan providing vision care.

Refractive Surgery Vision Benefit Exclusions:

Benefits are not payable for any of the following:

- 1) Routine vision examinations or corrective vision materials, including corrective eyeglasses, fittings, lenses, frames, or contact lenses; or
- 2) Medical or surgical procedures, services, or treatments: not specifically covered under this Rider;
 - a. provided free of charge in the absence of insurance
 - b. payable under any Workers' Compensation law or similar statutory authority
 - c. payable under governmental plan or program, whether Federal, state, or subdivisions thereof.

TERMINATION PROVISIONS

Coverage will end on the earliest of: the date the policy ends, the date the employee's employment ends, or the date the employee is no longer eligible.

NOTES AND DISCLAIMERS

The contact lens allowance may be used all at once or throughout the plan year as needed or may be applied toward contact lenses only. Refractive Laser Surgery is considered an elective procedure, and may involve potential risks to patients. Avësis is not responsible for the outcome of any refractive surgery. Discounts on materials are not available at Walmart locations. Members may not use their contact lens allowance toward fitting fees at Walmart and are responsible for any out-of-pocket fees associated with fittings there. Discounts on materials are not available at Costco locations. ID cards are not required for services.

Insured benefits are administered by Avësis Third Party Administrators, Inc., Phoenix, AZ



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

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

April 9, 2020

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

Dear Board of Supervisors,

Story County has been strategically planning to move to a self-funded model for health insurance for over five years to better control our health insurance costs. In July of 2018, we moved to a partial self-funded model for health insurance in response to a high fully insurance health renewal and to better position the County to move to a self-insured model. We've reached the point where Wellmark's projected expense for self-funding matches our current health insurance rate structure. After thorough analysis of the renewal and self-funding options with our broker Debbie Dean, I am recommending the Board of Supervisors approve moving to a self-funding health insurance plan setting the individual stop loss insurance at \$50,000 for the first year with Wellmark as the administrator. This move will allow the County to better control our health insurance costs for future years.

After reviewing the recommended rates from Wellmark and our health insurance reserve, I am also recommending to continue the current plan offerings with no premium rate increases for FY21 (see attachment).

Sincerely,

Alissa Wignall

Alissa Wignall
Direct of Internal Operations and Human Resources

APPROVED **DENIED**
Board Member Initials: LM
Meeting Date: 4-14-2020
Follow-up action: _____



7/1/2020 through 6/30/2021 Health Insurance Rates

Alliance Select	Coverage	Percentage of Premiums paid by employer	Monthly Employee Contribution	Monthly Employer Contribution	Total Premium
\$500 Deductible	Single	85% Employer Paid	\$133.20	\$754.88	\$888.08
\$500 Deductible	Family	80% Employer Paid	\$439.54	\$1,758.16	\$2,197.70
\$1,000 Deductible	Single	95% Employer Paid	\$41.72	\$792.96	\$834.68
\$1,000 Deductible	Family	90% Employer Paid	\$206.42	\$1,857.78	\$2,064.20

Blue Choice	Coverage	Percentage of Premiums paid by employer	Monthly Employee Contribution	Monthly Employer Contribution	Total Premium
\$500 Deductible	Single	90% Employer Paid	\$81.58	\$734.18	\$815.76
\$500 Deductible	Family	80% Employer Paid	\$403.38	\$1,613.52	\$2,016.90
\$1,000 Deductible	Single	99% Employer Paid	\$7.64	\$757.83	\$765.47
\$1,000 Deductible	Family	90% Employer Paid	\$189.12	\$1,702.06	\$1,891.18

Rates Charged for Current Plans				
Carrier	Wellmark BCBS	Wellmark BCBS	Wellmark BCBS	Wellmark BCBS
Network	Alliance Select	Alliance Select	Blue Choice	Blue Choice
Plan	\$500	\$1,000	\$500	\$1,000
Single	\$888.08	\$834.68	\$815.76	\$765.47
Family	\$2,197.70	\$2,064.20	\$2,016.90	\$1,891.18
Monthly Total	\$13,231.20	\$158,333.72	\$6,095.70	\$138,911.27
Annual Total	\$158,774.40	\$1,900,004.64	\$73,148.40	\$1,666,935.24
Estimated Insurance Expense	\$3,798,862.68			

Self-Insured Renewal Rates - Estimated Suggested Rates				
Carrier	Wellmark BCBS	Wellmark BCBS	Wellmark BCBS	Wellmark BCBS
Network	Alliance Select	Alliance Select	Blue Choice	Blue Choice
Plan	\$500	\$1,000	\$500	\$1,000
Single	\$794.87	\$756.85	\$739.14	\$700.99
Family	\$1,987.18	\$1,892.13	\$1,847.85	\$1,752.48
Monthly Total	\$11,923.07	\$144,937.11	\$5,543.55	\$128,281.43
Annual Total	\$143,076.84	\$1,739,245.32	\$66,522.60	\$1,539,377.16
Estimated Insurance Expense	\$3,488,221.92			

Self-Insured Renewal Rates - Estimated Maximum Rates				
Carrier	Wellmark BCBS	Wellmark BCBS	Wellmark BCBS	Wellmark BCBS
Network	Alliance Select	Alliance Select	Blue Choice	Blue Choice
Plan	\$500	\$1,000	\$500	\$1,000
Single	\$951.48	\$903.94	\$881.80	\$834.11
Family	\$2,378.70	\$2,259.85	\$2,204.50	\$2,085.28
Monthly Total	\$14,272.20	\$173,104.51	\$6,613.50	\$152,642.39
Annual Total	\$171,266.40	\$2,077,254.12	\$79,362.00	\$1,831,708.68
Estimated Insurance Expense	\$4,159,591.20			

NOTE: Based on the current enrolled population, estimated Wellmark fees and reinsurance expense total \$797,000 for the 2020-2021 plan year. Current funding provides an estimated \$3,000,000 above fixed expenses to pay claim expenses.

This is a general description of coverage. It is not a statement of contract. Actual coverage is subject to terms and conditions specified in the Benefits Certificate you will receive after you enroll and the enrollment regulations in force when the certificate becomes effective. Certain exclusions and limitations apply.





County Outreach and Special Projects Manager
 Story County, Iowa
 Administration Building
 900 6th Street, Nevada, Iowa 50201

Ph. 515-382-7247 Email: lharter@storycountyiowa.gov
www.storycountyiowa.gov

TO: Story County Board of Supervisors
FROM: Leanne Lawrie Harter, AICP, CFM
RE: Technical Committee for Housing Needs Assessment Study
DATE: April 9, 2020

Staff is seeking direction from the Board of Supervisors regarding the formation and membership of the technical committee for the housing needs assessment. In the proposal submitted, RDG addressed the Technical Committee in the following way:
Technical Committee. RDG will meet monthly with the Technical Committee to review progress, findings, and recommendations. The committee should consist of representatives from each city or at least the ten largest cities (excluding Ames).

In specific, the questions staff seeks direction on include:

1. Does the Board want to take formal action appointing the technical committee?
 RDG noted the majority of jurisdictions with whom they work do not formally appoint.
2. Do you have names of individuals you would like to see included on the technical committee?
3. If formal appointment is the approach, do these meetings need to be posted as public meetings for the 6-9 months the committee is meeting?
4. If formal appointments are not made, what is the preferred process to identify technical committee members?

I will be on the conference call for the April 14th Board meeting and would be glad to address any questions you may have.

DIRECTION

APPROVED **DENIED**

Board Member Initials: gmr

Meeting Date: _____

Follow-up action: LHarter to ask Mayors for a Rep. for Tech Comm. Steering Committee to represent Story Co. on Tech Comm.





connecting people with technology

920 E. 21st Street, Des Moines, IA 50317
t. (515) 262-2100 f. (515) 261-3669

Quotation / Sales Order

(This is not an invoice)



neopost HASLER

Number AAAQ4620

Date Apr 8, 2020

Bill To

Story County Auditor
Kevin Norris
900 6th St
Nevada, IA 50201

Ship To

Story County Auditor
Kevin Norris
900 6th St
Nevada, IA 50201

Your Account Manager

Pat Logan

(515) 262-2100

Phone (515)382-7210
Fax (515)382-7221
email knorris@storycounty.com

Phone (515)382-7210
Fax (515)382-7221
email knorris@storycounty.com

pat.logan@copysystemsinc.com

Here is the quote you requested.

Terms

Due Upon Install

P.O. Number

Delivery Date

AQS

Item Number	Serial Number	Description	Unit Price	Ext. Price
IM-210		Omaton Model 210 Desktop Milling Letter Opener	\$5,375.00	\$5,375.00

Total (not including tax) \$5,375.00

This Quote Expires on:

Down Payment Required: \$0.00

Payment Options

Select your preferred payment option / purchase terms* :

* Lease payment options are estimates only. Final lease payment amount to include applicable taxes.

Trade-in Model #:		Trade-in Serial #:	
Disposition:	In Inventory	To Leasing Company	Recycled
Final Meter Reading of Trade-In:	B/W:	Color:	Maintenance Y/N:
Beginning Meter Reading of New Device:	B/W:	Color:	ID Number of New Device:
Add Equipment to existing contract: CN _____		Rate Info: _____	

Please contact me if I can be of further assistance.

Salesman Approval: _____

Client Approval: 

Date: 4-14-2020



Secondary Road Department
Darren R. Moon, P.E. County Engineer

Road Department
Quarterly Board Report
4-14-2020

Maintenance Work Update:

Our maintenance crews have continued to work through this Covid-19 pandemic while adhering to some internal social distancing procedures. Workers have been isolated in equipment as much as possible and we do send the crews home if the weather does not allow us to perform outdoor work. The Engineer’s Office is closed to the public but we still have staff answering phones and completing online business. Winter overtime and salt usage has been lower than normal this year so we should see some cost savings in winter operations. We are filling the new Kelley salt shed this week for the first time in order to stock up on salt for next winter. Gravel road conditions have been much better than last spring as there have been almost no frost boils to be found. We have had an unusually high number of holes show up in our roads due to culvert issues. Our crews have spent most of our time this spring fixing these issues. Contract rock hauling is scheduled to begin this week in Lafayette Twp. We will be rocking the west side of the county this spring, both north and south of Ames.

Construction Project Updates:

Nine projects this year:

	<u>Cost</u>	<u>Status</u>
Hickory Grove Lake Asphalt Overlay	\$ 845,000	Let
Lincoln 20 Box Culvert	\$ 146,000	Let
Lincoln 1 Bridge	\$ 360,000 - FM	May Completion
Union 17 Bridge	\$ 578,425 - SWAP	Let
Indian Creek 21 Pipe Culvert	\$ 59,000	Let
535 th Ave. Paving (for H.O.I. bike trail)	\$ 146,100	Let
560 th Ave. Paving (Huxley)	\$ 1,000,000 – Bonding	? - City
Timberland Drive (Story City)	\$ 200,000 - Bonding	? - City
Collins 26 Bridge	\$ 76,100 - Bonding	Let

Construction Project Design:

- 220th St. (13th St.) paving plans completed but r.o.w. negotiations were put on hold for the winter. This will delay the project a year and I will have further discussion with board before proceeding with negotiations. City of Nevada has no plans to pave 600th Ave.
- 560th Ave. paving: City of Huxley has hired a consultant to design paving plans. Possible April letting and 2020 construction.
- Started design work on 530th Ave. (University Ave.) paving project, started utility coordination and the costs were more than expected to move power lines and rural water line. This project has been put on hold.

Road Use Tax Issues:

Due to the Covid-19 pandemic, fewer people are driving which is resulting in fewer gallons of gasoline being purchased. Some estimates have shown a 40% drop in recent vehicle travel. This could have a severe impact on our budget as the majority of our funding comes from the fuel tax. We will be monitoring this situation closely and some discussions have already started at the state and federal level to possibly backfill some of

these revenue losses with emergency funds. Our department's reserve funds should help soften the impact in the short term.

FY21 Five-Year Construction Program and Iowa DOT Budget:

These were both approved by the board on April 7th. The approved program can be viewed on our website.

DOT Construction Issues:

The DOT is currently working on pavement reconstruction on Hwy 30 through Nevada. There will be times starting in May where left turns will be restricted which could push additional traffic on to county roads. This could result in heavier traffic on some gravel roads south of Nevada (South S Ave., 19th St., and 250th Ave.). The DOT may supply some dust control in certain affected areas.

Federal Bridge Bundling Grant:

Grant will fund 55% of construction costs for E18 bridge just east of S14, (Approx. \$330,000). Our bridge will be bundled with a Franklin County bridge and the projects are scheduled for a November 2020 letting through the DOT. Story County will be the lead county so we will be the contract administrator for both projects. A 28E agreement is on the board agenda today to accomplish this.

Radios:

Our new radios have been ordered and they are scheduled to be installed in June.

Dust Control:

The first application of dust control is scheduled for the week of May 13th, 2020. Applications for 2020 dust control are due by April 15th.

Story County FY20 Quarterly Report
March 31, 2020
75% of Year

	Original		Amended	Jan-Feb-Mar		YTD Total	Percent of Budget	Amount Remaining
	Annual Budget			Total				
Expenditures:								
Board of Supervisors	\$1,027,349.00			\$444,588.70	\$732,671.61	71.32%	\$294,677.39	
Auditor	\$1,312,975.00			\$461,360.47	\$995,714.33	75.84%	\$317,260.67	
Treasurer	\$883,240.00			\$414,419.75	\$632,799.16	71.65%	\$250,440.84	
County Attorney	\$2,671,612.00			\$1,278,181.22	\$2,014,529.84	75.41%	\$657,082.16	
Sheriff	\$9,350,249.00			\$4,307,802.95	\$6,739,743.42	72.08%	\$2,610,505.58	
Recorder	\$440,608.00		\$451,708.00	\$189,724.42	\$322,264.59	71.34%	\$129,443.41	
Animal Control	\$486,794.00		\$518,574.00	\$381,401.79	\$401,011.17	77.33%	\$117,562.83	
General Betterment (40% L.O.S.T.)	\$1,002,225.00		\$1,014,413.00	\$592,006.84	\$648,988.03	63.98%	\$365,424.97	
Engineer	\$8,907,925.00		\$9,907,925.00	\$2,909,578.65	\$4,441,253.43	44.83%	\$5,466,671.57	
Veteran Affairs	\$116,104.00			\$45,219.69	\$78,821.10	67.89%	\$37,282.90	
Conservation Board	\$3,393,826.00		\$5,485,629.00	\$1,222,169.51	\$3,837,183.78	69.95%	\$1,648,445.22	
Environmental Health	\$327,824.00			\$147,801.45	\$236,017.34	72.00%	\$91,806.66	
IRVM	\$371,515.00			\$126,797.13	\$200,116.52	51.88%	\$185,608.48	
Community Services	\$395,284.00		\$385,725.00	\$145,732.74	\$237,430.46	60.07%	\$157,853.54	
Community Life	\$55,750.00			\$17,739.64	\$27,808.05	49.88%	\$27,941.95	
Human Services Center	\$403,275.00			\$182,183.40	\$293,038.14	72.66%	\$110,236.86	
Facilities Management	\$803,000.00		\$819,000.00	\$390,877.53	\$614,696.38	75.05%	\$204,303.62	
Information Technology	\$1,184,980.00		\$1,202,980.00	\$340,356.85	\$732,900.85	60.92%	\$470,079.15	
Planning & Development	\$293,180.00		\$305,680.00	\$126,823.24	\$231,118.49	75.61%	\$74,561.51	
Justice Center Facilities	\$1,126,650.00		\$1,146,650.00	\$367,822.49	\$618,745.46	53.96%	\$527,904.54	
DHS	\$66,500.00			\$20,074.44	\$29,653.36	44.59%	\$36,846.64	
Mental Health	\$1,921,124.00			\$194,978.77	\$315,102.72	16.40%	\$1,606,021.28	
Juvenile Court Services	\$100,050.00			\$26,488.24	\$40,226.25	40.21%	\$59,823.75	
Countywide Services	\$6,907,448.00		\$9,506,073.00	\$1,427,976.69	\$3,408,795.75	35.94%	\$4,557,777.25	
Total Expenditures:	\$43,549,487.00		\$49,375,693.00	\$15,742,106.60	\$27,830,630.23	55.03%	\$20,005,562.77	
Fund Balance Status:		Restricted-Story Co	Committed	Assigned	% of exp YTD			
General Basic Fund	\$16,891,092.75	\$2,411,252.00	\$1,156,650.86	\$1,909,985.00	63.06%			
General Supplemental Fund	\$1,964,426.97			\$150,000.00	73.34%			
County Services MHDS Fund	\$2,626,451.82				16.36%			
Rural Services Fund	\$2,350,048.99			\$119,948.00	62.90%			
TIF Fund	\$753,143.70				22.75%			
Secondary Roads Fund	\$5,394,841.26				49.86%			

Story County FY20 Quarterly Report
March 31, 2020
75% of Year

Departmental Revenues:	Annual Budget	Amended	YTD		Percent of Budget	Remaining Amount
			Total			
Auditor	\$79,100.00	\$91,100.00	\$99,468.39		109.19%	-\$8,368.39
Treasurer	\$1,040,950.00		\$1,064,502.44		102.26%	-\$23,552.44
County Attorney	\$288,996.00		\$227,212.34		78.62%	\$61,783.66
Sheriff	\$1,256,130.00		\$967,546.89		77.03%	\$288,583.11
Recorder	\$559,335.00		\$408,076.18		72.96%	\$151,258.82
Animal Control	\$40,500.00		\$75,065.68		185.35%	-\$34,565.68
Engineer	\$7,397,560.00	\$15,397,560.00	\$5,239,628.99		34.03%	\$10,157,931.01
Veteran Affairs	\$10,100.00		\$10,145.00		100.45%	-\$45.00
Conservation Board	\$1,163,470.00	\$1,525,070.00	\$752,249.51		49.33%	\$772,820.49
Environmental Health	\$71,412.00		\$60,879.89		85.25%	\$10,532.11
IRVM	\$64,070.00	\$53,670.00	\$28,194.96		52.53%	\$25,475.04
Community Services	\$1,900.00		\$0.00		0.00%	\$1,900.00
Community Life	\$135,690.00		\$100,021.25		73.71%	\$35,668.75
Human Services Center	\$5,065.00		\$0.00		0.00%	\$5,065.00
Facilities Management	\$1,700.00		\$1,807.86		106.34%	-\$107.86
Information Technology	\$9,600.00		\$8,600.00		89.58%	\$1,000.00
Planning & Development	\$43,840.00		\$177,764.92		405.49%	-\$133,924.92
DHS	\$185,600.00		\$145,313.80		78.29%	\$40,286.20
Mental Health	\$0.00		\$29.43			-\$29.43
Juvenile Court Services	\$0.00		\$0.00			\$0.00
Countywide Services	\$33,606,848.00	\$37,208,910.00	\$33,129,557.72		89.04%	\$4,079,352.28
Total Revenues:	\$45,961,866.00	57,927,128.00	\$42,496,065.25		73.36%	