

**STORY COUNTY CONSERVATION BOARD
BOARD OF DIRECTORS
AGENDA - January 12, 2026 - 5:30 PM**

Story County Conservation Center – 56461 180th Street, Ames, Iowa

1. CALL TO ORDER
2. ROLL CALL
3. REVIEW AGENDA AND HANDOUTS
4. ADMINISTER OATH OF OFFICE TO NEW BOARD MEMBERS
5. ELECT 2026 OFFICERS
6. PUBLIC COMMENTS
7. STAFF REPORT

A. Sara Carmichael - Watershed Coordinator

Documents:

[WATERSHED COORDINATOR ANNUAL REPORT.PDF](#)

8. APPROVE MINUTES

A. December 8, 2025 Minutes

Documents:

[DECEMBER 8, 2025 MINUTES.PDF](#)

9. APPROVE CLAIMS AND RECEIPTS

A. Claims

Documents:

[CONSERVATION CLAIMS NOV 11 TO NOV 24 PAID DEC 4 .PDF](#)
[CONSERVATION CLAIMS NOV 25 TO DEC 9 PAID DEC 18 .PDF](#)
[CONSERVATION CLAIMS DEC 10 TO DEC 22 PAID DEC 31 .PDF](#)
[IRVM CLAIMS NOV 11 TO NOV 24 PAID DEC 4 .PDF](#)
[IRVM CLAIMS NOV 25 TO DEC 9 PAID DEC 18 .PDF](#)
[IRVM CLAIMS DEC 10 TO DEC 22 PAID DEC 31 .PDF](#)

10. FINANCIAL REPORTS AND UPDATES

A. Expenses And Revenues

Documents:

[CONSERVATION EXPENSE UPDATE - DECEMBER 2025.PDF](#)
[IRVM EXPENSE UPDATE - DECEMBER 2025.PDF](#)
[REVENUE BY MONTH - DECEMBER 2025.PDF](#)

11. SCHEDULE OF UPCOMING EVENTS/MEETINGS

[HTTPS://BIT.LY/CONSERVATIONEVENTSCALENDAR](https://bit.ly/conservationeventscalendar)

12. CONSENT AGENDA ITEMS

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

- A. Consideration Of A Temporary Construction Easement With Rafael Geronimo For Hannum's Mill Dam Mitigation

Documents:

[HANNUMS TCE - GERONIMO.PDF](#)

- B. Consideration Of A Temporary Construction Easement With WesTech Inc. For Hannum's Mill Dam Mitigation

Documents:

[HANNUMS TCE - WESTECH.PDF](#)

- C. Consideration Of Disposal Of An Agricultural Building At The Deppe Family Conservation Area

Documents:

[DEPPE POLE BARN.PDF](#)

13. ADDITIONAL ITEMS

- A. Consideration Of Contract Between D&J's Complete Tree Service For Tree Removal At Hickory Grove Park For \$70,000.00

Documents:

[DJ TREE SRVC OAK WILT CONTRACT.PDF](#)

14. UPDATES:

- A. General Updates - Michael Cox, Director
- B. Liaison Assignments, Committee Meetings Updates, and Announcements from the Board
- C. Other

15. 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.

Watershed Coordinator Report – January 2026

Sara Carmichael

Highlights since January 2025

- In the 6th year of the Edge of Field program working with City of Ames (COA) and Iowa Department of Agriculture and Land Stewardship (IDALS).^{1,2,3,6}
 - o Year 1: Ten practices were installed, treating 22 tile outlets covering over 1000 acres of drainage.
 - o Year 2: Seventeen practices were installed, treating 20 outlets and over 600 acres.
 - o Year 3 and 4: Entering construction phase which will finish by end of 2026. Treating 18 outlets for year 3 and 11 outlets for year 4. Treating almost 1000 acres of drainage.
 - o Year 5: Entering engineering phase with Eocene. Surveyed 56 outlets.
 - o Year 6: Conducting outreach to Hamilton County residents within the Keigley and LDC watersheds.
 - o Re-visited year 1 installs to take pictures and make sure practices were still working.
- Water Quality Monitoring^{1,3,4,6}
 - o Hosted the annual water monitoring training on February 26 for 23 volunteers. Information on 2024 data, trends in data, and legislative priorities were the presentations. Dan Haug with Prairie Rivers of Iowa and Cynthia Farmer with Center for Rural Affairs were the presenters.
 - o Edited the 4th annual water quality monitoring report from Prairie Rivers of Iowa. It can be found on our website [here](#).
 - o Helped organize and facilitate a stream cleanup with Prairie Rivers, S. Skunk Paddlers, and City of Ames on May 3.
 - o Provided training for a new volunteer on January 22 and 3 new volunteers on May 14.
 - o Completed macroinvertebrate testing with volunteers on June 2 and June 12.
 - o Continued collecting monthly samples to be tested for E. coli at Iowa State University. There are three sites in TELC, one at Workiva, and three in the neighborhood west of TELC. All results are shared with interested parties.
 - o Continuing efforts to update and finalize Quality Assurance Assessment Plan for the water monitoring plan with Prairie Rivers of Iowa.
- Participating as alternative in all three WMAs within Story County: Fourmile Creek, Ioway Creek, and Headwaters of the South Skunk.^{2,3}
 - o Attended the WMA Day at the Capitol with Center for Rural Affairs on March 20.
 - o Ioway Creek WMA and Headwaters WMA have had multiple joint meetings.
 - o Co-hosted cover crop field day with Iowa Learning Farms for Headwaters WMA members and local farmers. Had over 60 people attended.
- Water Quality Projects^{1,2}
 - o Prairie Valley Wetland is complete. It is a 20-acre pumped wetland with over 50 acres of prairie.
 - o Wicks Wildlife Area oxbow work was completed November. Spoil removal and seeding still need to occur. It includes 1.5 acres of restoration treating approximately 40 acres of drainage.

- Carroll Prairie oxbow restoration and blind inlet installation should happen before planting season. It includes about 0.35 acres of restoration and 20 acres of drainage.
- Training/Conferences/Presentations ^{3,4,5}
 - Attended the Watershed Academy May 6-7 at Neal Smith Nature Preserve.
 - Co-hosted Cover Crop field day with Polk County at Hickory Grove Park on June 5. Had over 40 people attended.
 - Attended Story County Water Monitoring Team meetings on March 4, April 3, August 7, October 2, and December 4.
 - Attended ISWEP meetings on April 19, June 26, and October 15.
 - Attended monthly Story County Soil and Water Conservation District meetings.
 - Presented at DNR summer camp on July 21.
 - Attended the Iowa Water Conference September 8-10.
 - Presented to OLLI participants about the Prairie Valley Wetland on September 17
 - Tabled at an outreach event for HACH Chemical Company: Walk for Water on October 4.
 - Helped facilitate the 2025 Gathering of Iowa WMAs with Center for Rural Affairs on November 12 in Cedar Rapids.
 - Was interviewed about water quality efforts and issues by Mike Meetz for KHOI broadcast.

In Progress Projects/Public Outreach

- Hickory Grove Beach has a multi-phase project which includes E. coli mitigation efforts and amenities. Mitigation will be in phase one and should start after summer 2026 season. Phase 2 will include amenities upgrade and can be completed in 2027.^{1,2}
 - Both phases will have an accessibility component that Molly Wuebker with Uncurbed is overseeing.
 - Funding for mitigation efforts will come from Iowa DNR and SCC bond.
- loway Creek WMA is submitting for an Iowa DNR \$50K grant to update their plan. Grant will provide resources to hire a contractor to update plan and identify priority areas.⁶

Endnotes: Strategic Plan 2023-2026 Correlations

1. *Goal 1, Outcome 1: SCC operations encourage people to connect with nature.*
2. *Goal 1, Outcome 2: Increase the use of effective conservation practices to lessen the impact of climate change and improve environmental health. Practices will be equitable and intentionally minimize unintended and disproportionate impacts.*
3. *Goal 1, Outcome 4: Education and outreach efforts focus on climate change and environmental health topics.*
4. *Goal 2, Outcome 1: Continue to enhance the workplace environment.*
5. *Goal 2, Outcome 2: Increase staff retention.*
6. *Goal 3, Outcome 1: Increase the number of funding partnerships.*

Story County Conservation Board
December 8, 2025
Story County Conservation Center, Ames, Iowa

1. CALL TO ORDER: 5:30 PM

2. ROLL CALL

BOARD MEMBERS

Craig Meyers – present

Christine Laumer – present

Erica Place – present

Jim Pease – present

Judy Levings – present

Linda Murken – absent

STAFF

Jerry Keys

Marianne Harrelson

Brandon Clough

GUESTS

3. REVIEW OF AGENDA AND HANDOUTS – MOTION by Pease, SECOND by Place. MCU.

4. PUBLIC COMMENTS

5. APPROVAL OF MINUTES

November 10, 2025, Minutes. MOTION by Place, SECOND by Pease. MCU.

6. APPROVAL OF CLAIMS AND RECEIPTS

MOTION by Pease, SECOND by Levings. Board members emailed their questions, and Harrelson provided explanations prior to the meeting. MCU.

7. FINANCIAL REPORTS AND UPDATES

8. SCHEDULE OF UPCOMING EVENTS/MEETINGS

The next board meeting is scheduled for January 12th.

9. APPROVE PERSONNEL ACTIONS

MOTION by Place, SECOND by Laumer. MCU.

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

A. Approval Of The 2026 Story County Conservation Board Meeting Dates

MOTION by Laumer, SECOND by Place. MCU.

11. ADDITIONAL ITEMS

A. Discussion And Direction Of The Hickory Grove Park Oak Wilt Management Plan
Brandon Clough was joined via Teams by Tivon Freeley, IDNR Forestry Health Program Leader, and Joe Herring, IDNR District Forester, to provide information about the Oak Wilt spread at Hickory Grove Park. There are approximately 75-100 infected oak trees that need to be taken down to help prevent further spread and save thousands of other oak trees. The ideal time to remove the trees is during the winter months, before April 1st. After the presentation and some discussion, the Board directed staff to proceed with the IDNR recommendations for this fiscal year as an unbudgeted expense.

- B. Consideration Of Contract With Roxbox For Tedesco Environmental Learning Corridor Shelter Design For \$12,705.00. MOTION by Pease, SECOND by Laumer. Pease has been working with Cox and Shive-Hattery on this project, and he provided some background regarding this contact. This shelter design is retrofitted out of several recycled shipping containers with an ADA restroom, kitchenette, storage, and picnic area. MCU.
- C. Consideration Of 2026 Legislative Priorities. MOTION by Place, SECOND by Levings. Place requested a few minor changes to be made before it is distributed. MCU.
- D. Review and Approval of Story County Conservation FY27 Capital Improvement Project Plan. MOTION by Laumer, SECOND by Levings. Harrelson stated there were no changes to the CIP from last month. MCU.
- E. Review and Approval of FY27 Conservation and IRVM Budget Proposals. MOTION by Place, SECOND by Laumer. Harrelson noted the changes made since last month's review. MCU.

12. UPDATES

- A. General Updates: Harrelson and Keys updated the board that the US Army Corps of Engineers has completed the land transfer on their end.
- B. Liaison Assignments, Committee Meetings Updates, and Announcements on the Board: Laumer attended the Outdoor Alliance of Story County meeting. They are discussing the Master River Stewards program and the HOINT bike ride at their next meeting. Place attended the Nature Summit and the Iowa Farmers Union Convention. She enjoyed Olivia and Logan's KHOI radio interviews, mentioned that Prairie Rivers of Iowa is seeking a new executive director, and reminded everyone that the Iowa Prairie Network winter seminar is on January 4th. Pease is still going through files and found a Story County Conservation Outdoor Recreation Plan book from 1969. With this being his last official board meeting, he noted that it has been an honor and a privilege serving on the board.

13. ADJOURNMENT

MOTION by Place, SECOND by Pease, to adjourn. MCU. The meeting was adjourned at 7:37 PM.

Recording Secretary

Story County Conservation Board

Disbursement Date 12/04/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 22 Conservation Board												
2801	V 3453	Abstract and Title Servic	2511062061	Sccb title/eselement s	01000	06999	623	22				350.00
							Disbursement#	215592	Total			350.00
2806	V 72160	AED Superstore	118595	Sccb subscription re	01000	06999	308	22				629.94
							Disbursement#	215593	Total			629.94
2916	V 129	Alliant Energy		Sccb util DL 10/15-1	01000	06999	430	22				210.23
							Disbursement#	215597	Total			210.23
2986	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb supplies	01000	06999	308	22				58.92
2986	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb supplies	01000	06999	223	22				314.70
2986	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb supplies	01000	06999	215	22				82.97
2986	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb supplies	73000	06999	440	22				70.20
2986	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb supplies	01000	06999	294	22				51.96
2986	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb supplies	01000	06999	440	22				48.98
							Disbursement#	215598	Total			627.73
2802	V 251	Ames Heating and Cooling	60063879	Sccb filters	01000	06999	441	22				176.10
							Disbursement#	215600	Total			176.10
2790	V 8063	Aureon Communications	789006335	Sccb Nov charges	01000	06999	414	22				534.38
							Disbursement#	215605	Total			534.38
2807	V 740	Big 8 Tyre Center	103711	Sccb tire replacemen	01000	06999	250	22				185.90
							Disbursement#	215609	Total			185.90
2918	E 3239	Brandon J Clough		Sccb reimb. boots	01000	06999	294	22				184.46
							Disbursement#	215625	Total			184.46
2917	V 1583	City Of Colo	1900001	Sccb sewer HGP 10/15	01000	06999	430	22				49.11
							Disbursement#	215628	Total			49.11
2809	V 1032	Conservation Corps Minn/I	16307	Sccb crew hours/160	01000	06999	471	22				4960.00
							Disbursement#	215630	Total			4,960.00
2810	V 4442	Consumers Energy		Sccb util 10/1-11/1/	01000	06999	430	22				2234.26
							Disbursement#	215631	Total			2,234.26
2812	V 1731	CrawDaddy Outdoors	3882/227	Sccb kayak paddles/f	01000	06999	223	22				463.72
							Disbursement#	215634	Total			463.72
2820	V 3122	Discover Ames	A-2026-033	Sccb visitor guide/a	01000	06999	411	22				550.00
							Disbursement#	215641	Total			550.00
2821	E 3040	Bobbi E Donovan		Sccb reimb. exp. 11/	01000	06999	422	22				9.62
							Disbursement#	215643	Total			9.62
2824	V 1815	Gannett Iowa LocaliQ	7393413	Sccb publ/Oct acct#8	01000	06999	260	22				255.36

Disbursement Date 12/04/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
							215658	Total				255.36
2826	E 3227	Marianne S Harrelson		Sccb reimb. exp. 11/	01000	06999	411	22				28.64
							215666	Total				28.64
2828	V 3141	Howe's Welding & Metal Fa	101572	Sccb metal/fabricati	01000	06999	250	22				163.35
							215675	Total				163.35
2829	V 83184	Hy-Vee Accts Rcvble	2926	Sccb postage/prog	01000	06999	223	22				16.25
							215677	Total				16.25
2830	V 3330	Iowa Dept Of Agriculture	TRK-25-13706	Sccb pesticide certi	01000	06999	422	22				15.00
							215680	Total				15.00
2832	V 3345	Iowa Dept of Transportati	CI-0030160	Sccb sign/install fe	01000	06999	440	22				229.36
							215681	Total				229.36
2838	V 3383	Iowa Prison Industries	303898	Sccb sign/archery ra	01000	06999	440	22				81.00
							215685	Total				81.00
2924	V 72911	Mamta Israni	INV101	Sccb workship fee	01000	06999	223	22				115.00
							215689	Total				115.00
2992	V 3505	ISU Treasurer's Office	MC0806	Sccb water testing/w	73000	06999	223	22	21			63.00
							215690	Total				63.00
2925	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	215	22				104.73
2925	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	440	22				424.95
2925	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	250	22				108.90
2925	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	308	22				79.97
2925	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	441	22				203.84
2925	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	294	22				149.98
							215692	Total				1,072.37
2845	V 2912	Key Cooperative	14454	Sccb fuel/Oct	01000	06999	250	22				3719.30
							215695	Total				3,719.30
2813	V 6738	LT Leon Associates, Inc	145.001-5	Sccb Design CJShreck	01000	10220	628	22				15250.00
							215699	Total				15,250.00
2814	V 4402	MaintainX	C4E78041-0010	Sccb Workordr sftwr	01000	06999	241	22				185.43
							215702	Total				185.43
2933	V 4640	McFarland Clinic	6000019798	Sccb screens x 2	01000	06999	308	22				88.00
							215708	Total				88.00
2815	V 4685	Mechanical Comfort Inc	STORCOFA	Sccb info gathering	01000	06999	241	22				350.00
							215709	Total				350.00
2932	V 4743	Menards	33560252	Sccb supplies	01000	06999	308	22				54.67

Disbursement Date 12/04/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2932 V	4743	Menards	33560252	Sccb supplies	01000	06999	215	22				81.93
2932 V	4743	Menards	33560252	Sccb supplies	01000	06999	223	22				21.27
2932 V	4743	Menards	33560252	Sccb supplies	01000	06999	440	22				400.13
							Disbursement#	215710	Total			558.00
2937 V	4743	Menards		Sccb supplies/parts	01000	06999	241	22				23.36
							Disbursement#	215711	Total			23.36
2942 V	4797	Midland Power Cooperative		Sccb Util McF Park 1	01000	06999	430	22				821.71
							Disbursement#	215719	Total			821.71
2831 V	5035	NAPA Auto Parts	34282804	Sccb Oil/filters/sen	01000	06999	250	22				192.00
							Disbursement#	215724	Total			192.00
2834 V	5175	Nevada Hardware Inc	19760	Sccb tape/caps/adapt	01000	06999	441	22				13.28
							Disbursement#	215725	Total			13.28
2837 V	5474	Orkin	28623099	Sccb pest control	01000	06999	232	22				111.00
							Disbursement#	215729	Total			111.00
2951 V	5711	Pitney Bowes Global Fin S	3321608359	Sccb Postage meter 9	01000	06999	412	22				176.52
							Disbursement#	215735	Total			176.52
2839 V	5710	Pitney Bowes Inc	1028491050	Sccb Ink cartridges	01000	06999	412	22				107.88
							Disbursement#	215736	Total			107.88
2844 V	6038	Red Lion Renewables	113027	Sccb Util October	01000	06999	430	22				690.01
							Disbursement#	215747	Total			690.01
2846 V	6137	Riverbend Outdoor Improve	0000078	Sccb Concrete WPeter	01000	06999	471	22				13016.45
							Disbursement#	215752	Total			13,016.45
2853 V	7163	Security Equipment Inc.	965044	Sccb alarm system re	01000	06999	241	22				213.00
							Disbursement#	215761	Total			213.00
2857 V	6509	Shive-Hattery, Inc.	2250006320-4	Sccb HGP Beach House	01000	10220	610	22				6292.90
							Disbursement#	215764	Total			6,292.90
2975 V	72345	Traffic Safety Store	914698	Sccb Barricades	01000	06999	440	22				786.10
							Disbursement#	215792	Total			786.10
2862 V	1676	TransSupply	INV-125512-US	Sccb delineators/pla	01000	06999	440	22				1009.00
							Disbursement#	215793	Total			1,009.00
2863 V	7633	TreviPay - Wal Mart	7d9d33c2	Sccb suplies for pro	01000	06999	223	22				213.53
							Disbursement#	215794	Total			213.53
2866 V	72964	Unity Point Clinic	382260	Sccb screens x 2	01000	06999	308	22				84.00
							Disbursement#	215798	Total			84.00

Disbursement Date 12/04/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2980 V	6340	Van Wall Equipment	140931	Sccb Filter kit/micr	01000	06999	250	22				108.40
							Disbursement#	215804	Total			108.40
2983 V	77	Verizon Wireless	6128622458	Sccb iphn/ipad/Rng 1	01000	06999	414	22				224.51
2983 V	77	Verizon Wireless	6128622458	Sccb Cmpgrd host tb	68000	06999	414	22				40.04
							Disbursement#	215808	Total			264.55
2984 V	7577	Vetter Equipment	I996954	Sccb Return	01000	06999	250	22				180.43-
2984 V	7577	Vetter Equipment	I997513	Sccb blade/washer	01000	06999	250	22				285.07
							Disbursement#	215809	Total			104.64
2985 E	2814	Ryan M Wiemold		Sccb reimb exp 11/24	01000	06999	250	22				302.99
							Disbursement#	215812	Total			302.99
2872 V	7773	Wild Birds Unlimited	283	Sccb Bird seed	01000	06999	223	22				59.98
							Disbursement#	215813	Total			59.98
								Department	22	Total		57,946.81

Disbursement Date 12/18/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 22 Conservation Board												
3079	V 129	Alliant Energy		Sccb Util Riversidel	01000	06999	430	22				56.85
					Disbursement#		215826	Total				56.85
3047	V 169	Amazon Capital Services	ADGO2QHYOU4SN	Sccb Supplies	01000	06999	260	22				480.80
3047	V 169	Amazon Capital Services	ADGO2QHYOU4SN	Sccb Supplies	01000	06999	411	22				7.45
3047	V 169	Amazon Capital Services	ADGO2QHYOU4SN	Sccb Supplies	01000	06999	441	22				47.98
					Disbursement#		215827	Total				536.23
3081	V 339	Ames Municipal Utilities	911125716/25718	Sccb Util Riversidel	01000	06999	430	22				222.90
					Disbursement#		215829	Total				222.90
3083	V 3574	AquaPhoenix Scientific LL	C125133357	Sccb Water testing s	73000	06999	440	22				400.69
					Disbursement#		215832	Total				400.69
3172	V 490	AT&T Mobility	287295862300	Sccb WiFi 10/20-11/1	01000	06999	414	22				133.08
					Disbursement#		215835	Total				133.08
3173	V 8063	Aureon Communications	789006335	Sccb December charge	01000	06999	414	22				130.96-
					Disbursement#		215836	Total				130.96-
3084	V 640	Baycom, Inc	EQUPINV-059243	Sccb Laptops x 4	01000	06999	414	22				11576.00
					Disbursement#		215840	Total				11,576.00
3085	V 740	Big 8 Tyre Center	103809	Sccb tire patch/rep	01000	06999	250	22				29.95
					Disbursement#		215842	Total				29.95
3177	V 1703	Bo's Outdoor Solutions	9375	Sccb MOWing PRT 10/2	01000	06999	471	22				340.00
					Disbursement#		215843	Total				340.00
3086	V 904	Steven Brase		Sccb Eval grain bin	01000	10220	610	22				300.00
					Disbursement#		215845	Total				300.00
3181	V 1241	Card Services	4415	Sccb Marketing	01000	06999	411	22				261.04
3181	V 1241	Card Services	9659	Sccb Cont. Educ.	01000	06999	422	22				372.19
					Disbursement#		215850	Total				633.23
3184	V 6534	Central Iowa Broadband	488000151	Sccb December charge	01000	06999	414	22				495.00
					Disbursement#		215852	Total				495.00
3092	V 83259	First Class Signs	23208	Sccb signs x 6	01000	06999	440	22				252.00
					Disbursement#		215871	Total				252.00
3094	V 2856	Hawkeye Truck Equipment	168506	Sccb harness repair	01000	06999	250	22				151.04
					Disbursement#		215880	Total				151.04
3053	V 3356	Heartland Business System	843435-H	Sccb Teams calling N	01000	06999	414	22				278.75
					Disbursement#		215881	Total				278.75

Disbursement Date 12/18/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3109	V 3134	Houston Engineering Inc.	79432	Sccb Hannum Mill wrk	01000	10220	628	22				62420.50
					Disbursement#		215887	Total				62,420.50
3110	V 633	Interstate All Battery Ce	1900301051292	Sccb battery	01000	06999	215	22				53.85
					Disbursement#		215896	Total				53.85
3114	V 1363	Iowa Regional Utilities A		Sccb Water Oct/Nov	01000	06999	430	22				426.41
					Disbursement#		215903	Total				426.41
3066	V 3505	ISU Treasurer's Office	MC0819	Sccb wtr quality tst	73000	06999	223	22	21			84.00
					Disbursement#		215908	Total				84.00
3067	V 3873	Ken's Appliance	18551	Sccb broiler element	01000	06999	441	22				127.00
					Disbursement#		215911	Total				127.00
3068	V 2912	Key Cooperative	14454	Sccb fuel/Nov	01000	06999	250	22				3106.31
					Disbursement#		215913	Total				3,106.31
3069	V 4237	Lowes Companies Inc.	77784	Sccb bracket	01000	06999	441	22				45.54
					Disbursement#		215922	Total				45.54
3061	V 8100	Marco	40642282	Sccb Lease/usage 10/	01000	06999	444	22				680.25
					Disbursement#		215926	Total				680.25
3070	V 4743	Menards	17251/17704	Sccb supplies	01000	06999	215	22				167.49
3070	V 4743	Menards	17776/17883	Sccb supplies	01000	06999	441	22				132.62
					Disbursement#		215932	Total				300.11
3148	V 4743	Menards	17407/17276	Sccb supplies	01000	06999	241	22				43.76
					Disbursement#		215933	Total				43.76
3072	V 5461	O'Reilly Automotive	0740-499054	Sccb oil	01000	06999	250	22				34.47
					Disbursement#		215950	Total				34.47
3075	E 3296	Clair M Pfantz		Sccb reimb. exp 12/2	01000	06999	223	22				166.92
					Disbursement#		215955	Total				166.92
3076	V 5173	Portable Pro, Inc.	90856	Sccb toilet rent/Dec	01000	06999	441	22				650.00
					Disbursement#		215962	Total				650.00
3155	V 5770	Postmaster		Sccb renewal/mail pe	01000	06999	412	22				370.00
					Disbursement#		215964	Total				370.00
3078	V 5939	R & M Automotive	16147	Sccb diagnosis/replc	01000	06999	250	22				605.73
					Disbursement#		215971	Total				605.73
3080	V 72175	Rails-to-Trails Conservan		Sccb membership rene	01000	06999	260	22				30.00
					Disbursement#		215972	Total				30.00
3102	V 3709	Stivers Ford	759827	Sccb law enforcement	01000	06999	633	22				11138.09

Disbursement Date 12/31/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 22 Conservation Board												
3280	V 105	All Pets Animal Hospital	11919	Sccb care/turtle	01000	06999	223	22				99.00
							Disbursement#	216038	Total			99.00
3279	V 129	Alliant Energy		Sccb util. 11/12-12/	01000	06999	430	22				126.69
							Disbursement#	216039	Total			126.69
3247	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb Supplies	01000	06999	260	22				29.48
3247	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb Supplies	01000	06999	223	22				50.18
3247	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb Supplies	01000	06999	250	22				64.48
3247	V 169	Amazon Capital Services	ADGO2QHIAU4SN	Sccb Supplies	01000	06999	440	22				4.49
							Disbursement#	216040	Total			139.65
3281	V 319	Ames Outdoor Supply Inc	60312	Sccb cainsaw parts	01000	06999	250	22				22.57
							Disbursement#	216041	Total			22.57
3282	V 240	Ames Regional Economic Al	166336	Sccb 2025 award winn	73000	06999	223	22	21			420.00
							Disbursement#	216042	Total			420.00
3283	V 849	Bolton & Menk, Inc.	381296	Sccb deppe srv 10/11	01000	10220	610	22				4275.00
							Disbursement#	216047	Total			4,275.00
3284	V 1210	Capital Sanitary Supply	0821885	Sccb Custodial Suppl	01000	06999	232	22				103.21
							Disbursement#	216052	Total			103.21
3285	V 1317	Cattail Products LTD		Sccb wood duck boxes	01000	06999	440	22				1180.86
							Disbursement#	216053	Total			1,180.86
3286	V 1032	Conservation Corps Minn/I	16333	Sccb crew hours 160	01000	06999	471	22				4960.00
3286	V 1032	Conservation Corps Minn/I	16391	Sccb crew hours 120	01000	06999	471	22				3720.00
							Disbursement#	216057	Total			8,680.00
3287	V 4442	Consumers Energy		Sccb util. 11/1-12/1	01000	06999	430	22				971.72
							Disbursement#	216058	Total			971.72
3296	V 1075	Finch Livestock Exchange		Sccb 2025 goat grazi	01000	06999	440	22				1517.18
							Disbursement#	216069	Total			1,517.18
3297	V 83259	First Class Signs	23279	Sccb HOINT signs	01000	06999	440	22				416.00
							Disbursement#	216070	Total			416.00
3301	V 8832	Haan Services	00609	Sccb Oxbow restorati	01000	10220	644	22				51480.00
3301	V 8832	Haan Services	00609	Sccb Oxbow restorati	73000	10220	610	22				120.00
							Disbursement#	216080	Total			51,600.00
3302	E 3227	Marianne S Harrelson		SCCb reimb. exp 12/1	01000	06999	126	22				130.96
							Disbursement#	216083	Total			130.96
3307	V 3000	Heuss Printing Inc	158079	Sccb apparel order	01000	06999	294	22				1334.80

Disbursement Date 12/31/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3309	V 3000	Heuss Printing Inc	158193	Sccb prnt/mail R38 1	33000	10220	610	22				752.98
					Disbursement#		216087		Total			2,087.78
3312	V 633	Interstate All Battery Ce	1900301051171	Sccb battery	01000	06999	250	22				77.00
					Disbursement#		216095		Total			77.00
3314	V 3383	Iowa Prison Industries	304003	Sccb signs	01000	06999	440	22				190.19
					Disbursement#		216099		Total			190.19
3315	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	215	22				509.51
3315	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	440	22				47.97
3315	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	250	22				457.28
3315	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	308	22				79.96
3315	V 2282	John Deere Financial	11112-57987	Sccb supplies	01000	06999	441	22				221.26
					Disbursement#		216102		Total			1,315.98
3288	V 3873	Ken's Appliance	18611	Sccb Repair oven	01000	06999	441	22				143.50
					Disbursement#		216104		Total			143.50
3290	V 6738	LT Leon Associates, Inc	145.001-6	Sccb CJ Shreck 11/1-	01000	10220	628	22				1850.00
					Disbursement#		216109		Total			1,850.00
3295	V 4402	MaintainX	C4E78041-0011	Sccb Workordr sftwr	01000	06999	241	22				185.43
					Disbursement#		216111		Total			185.43
3303	V 4534	Matthews White Plumbing L	1640-1	Sccb Winterize Bthrm	01000	06999	471	22				1800.00
					Disbursement#		216114		Total			1,800.00
3311	V 4743	Menards		Sccb Supplies	01000	06999	260	22				15.37
3311	V 4743	Menards		Sccb Supplies	01000	06999	215	22				150.88
3311	V 4743	Menards		Sccb Supplies	01000	06999	441	22				845.11
3311	V 4743	Menards		Sccb Supplies	01000	06999	223	22				182.59
3311	V 4743	Menards		Sccb Supplies	01000	06999	440	22				240.93
3311	V 4743	Menards		Sccb Supplies	01000	06999	250	22				15.19
					Disbursement#		216118		Total			1,450.07
3316	V 4743	Menards		Sccb Supplies	01000	06999	241	22				74.95
					Disbursement#		216119		Total			74.95
3322	V 4797	Midland Power Cooperative		Sccb Util McFPark 11	01000	06999	430	22				822.69
					Disbursement#		216125		Total			822.69
3323	V 5035	NAPA Auto Parts	34282804	Sccb Filters/pump/pl	01000	06999	250	22				696.91
					Disbursement#		216128		Total			696.91
3325	E 3297	Madison N Nolte		Sccb Reimb Exp 12/18	01000	06999	411	22				198.00
					Disbursement#		216130		Total			198.00
3343	V 5461	O'Reilly Automotive	0740-101494	Sccb Oil/filters/wip	01000	06999	250	22				163.78
					Disbursement#		216135		Total			163.78

Disbursement Date 12/31/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
3354 V	6903	Pannier	172657	Sccb Interpretive ec	01000	06999	440	22				1575.00	
							Disbursement#	216137	Total			1,575.00	
3357 V	72320	Plumb Supply Co.	S101308146	Sccb plumbing suppli	01000	06999	241	22				60.30	
							Disbursement#	216141	Total			60.30	
3272 V	5820	Pratt Sanitation Inc.	32129	Sccb garbage serv/No	01000	06999	441	22				471.99	
							Disbursement#	216143	Total			471.99	
3368 V	6038	Red Lion Renewables	114302	Sccb Util November	01000	06999	430	22				487.13	
							Disbursement#	216148	Total			487.13	
3365 V	6040	Redling Repair Inc.	52378	Sccb tire replace x	01000	06999	250	22				695.00	
							Disbursement#	216149	Total			695.00	
3376 V	6459	Scott's Sales Company	97618	Sccb refill 2 car wa	01000	06999	250	22				150.00	
							Disbursement#	216156	Total			150.00	
3379 V	6562	Sherwin-Williams Co.	7405-0	Sccb Painting suppli	01000	06999	241	22				19.24	
							Disbursement#	216159	Total			19.24	
3380 V	6509	Shive-Hattery, Inc.	2250006320-5	Sccb HGP Beach thru	01000	10220	610	22				3192.10	
							Disbursement#	216160	Total			3,192.10	
3382 V	6720	Snyder & Associates	125.0877.01-3	Sccb HOINT Thtu 9/30	33000	10220	610	22				13583.80	
3382 V	6720	Snyder & Associates	125.0877.01-4	Sccb HOINT Thtu 10/3	33000	10220	610	22				6121.25	
							Disbursement#	216163	Total			19,705.05	
3396 V	6340	Van Wall Equipment	6761191	Sccb Chain saw bar o	01000	06999	250	22				106.00	
3396 V	6340	Van Wall Equipment	6771465	Sccb turf guard	01000	06999	250	22				14.30	
							Disbursement#	216183	Total			120.30	
3397 V	77	Verizon Wireless	6131127217	Sccb Iphn/iPad/Rngr1	01000	06999	414	22				224.51	
3397 V	77	Verizon Wireless	6131127217	Sccb Cmpgrnd tab 11/	68000	06999	414	22				40.04	
							Disbursement#	216186	Total			264.55	
										Department	22	Total	107,479.78

Disbursement Date 12/04/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 24 I.R.V.M.												
2896 V	129	Alliant Energy	7287711000	Irvm util 10/7-11/5/	11000	06010	430	24				45.00
2916 V	129	Alliant Energy	3050262262	Irvm util seed shed	11000	06010	430	24				37.71
							Disbursement#	215597	Total			82.71
2986 V	169	Amazon Capital Services	ADGO2QHAYAU4SN	Irvm supplies	11000	06010	260	24				33.21
							Disbursement#	215598	Total			33.21
2790 V	8063	Aureon Communications	789006335	Irvm Nov charges	11000	06010	414	24				39.76
							Disbursement#	215605	Total			39.76
2920 V	3414	Ecolab Pest Elim. Div	9584200	Irvm 10/15-11/15 pes	11000	06010	610	24				120.50
							Disbursement#	215645	Total			120.50
2845 V	2912	Key Cooperative	12587	Irvm fuel/Oct	11000	06010	250	24				335.75
							Disbursement#	215695	Total			335.75
2932 V	4743	Menards	33560252	IRVM supplies	11000	06010	250	24				131.63
							Disbursement#	215710	Total			131.63
2834 V	5175	Nevada Hardware Inc	19760	Irvm pvc/adapter	11000	06010	610	24				17.80
							Disbursement#	215725	Total			17.80
2983 V	77	Verizon Wireless	6128622458	Irvm Hotspt/tablet 1	11000	06010	414	24				60.06
							Disbursement#	215808	Total			60.06
											Department 24 Total	821.42

Disbursement Date 12/18/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 24 I.R.V.M.												
3173 V	8063	Aureon Communications	789006335	Irvm December charg	11000	06010	414	24				32.21
							Disbursement#	215836	Total			32.21
3085 V	740	Big 8 Tyre Center	103529	Irvm tire patch/rep	11000	06010	250	24				29.95
							Disbursement#	215842	Total			29.95
3093 V	2381	Forestry Suppliers Inc	759194	Irvm diesel/safety c	11000	06010	610	24				593.60
							Disbursement#	215873	Total			593.60
3114 V	1363	Iowa Regional Utilities A		Irvm Water Oct/Nov	11000	06010	430	24				38.94
							Disbursement#	215903	Total			38.94
3068 V	2912	Key Cooperative	12587	Irvm fuel/Nov	11000	06010	250	24				314.69
							Disbursement#	215913	Total			314.69
											Department 24 Total	1,009.39

Disbursement Date 12/31/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 24 I.R.V.M.												
3279	V 129	Alliant Energy		Irvm util. 11/12-12/	11000	06010	430	24				96.77
							Disbursement#	216039	Total			96.77
3299	V 1750	Freedom Tire & Auto Cente	203242	Irvm oil/fileter	11000	06010	250	24				97.46
							Disbursement#	216072	Total			97.46
3307	V 3000	Heuss Printing Inc	158079	Irvm apparel order	11000	06010	294	24				188.00
							Disbursement#	216087	Total			188.00
3272	V 5820	Pratt Sanitation Inc.	32129	Irvm garbage serv/No	11000	06010	610	24				20.00
							Disbursement#	216143	Total			20.00
3397	V 77	Verizon Wireless	6131127217	Irvm Hotspt/Tablet 1	11000	06010	414	24				60.06
							Disbursement#	216186	Total			60.06
3399	V 7799	Wisconsin Crop Improvemen	23851	Irvm Seed Lab tests	11000	06010	204	24				258.50
							Disbursement#	216189	Total			258.50
											Department 24 Total	720.79

FY26 CONSERVATION BUDGET UPDATE - AS OF 12/31/25 --claims paid through 12/31/25; payroll paid through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
(01000-06999):						
100-22-52	Salaries-Non-Bargaining Unit	-----			\$767,859.98	
	Administration	\$322,400.00	50%	\$161,607.47		
	Environmental Education	\$399,000.00	50%	\$200,381.32		
	Rangers	\$190,000.00	48%	\$97,959.57		
	Parks Superintendent	\$104,900.00	49%	\$53,186.55		
	Operations Supervisors	\$143,000.00	50%	\$72,157.07		
	Field Staff	\$364,000.00		\$182,568.00		
100-22-53	Salaries - Extra Help	-----			\$65,185.91	
	Summer Naturalists	\$16,800.00	63%	\$6,251.25		
	Conservation Aides/ICU	\$34,200.00	53%	\$15,997.44		
	Conservation Aides/SRU	\$34,200.00	41%	\$20,340.00		
	Conservation Aides/Natural Resource	\$17,080.00	73%	\$4,610.42		
	Outreach Intern	\$12,480.00	21%	\$9,847.50		
	Natural Resource Tech	\$15,860.00	57%	\$6,873.93		
	Park Ranger Aide	\$0.00	0%	-\$5,848.38		
	Work Study Student	\$10,200.00	30%	\$7,113.75		
104-22	Overtime Pay	\$8,000.00	70%	\$2,410.21	\$2,410.21	Amended Aug 2025
106-22	Taxable Fringe Benefits	\$5,500.00	25%	\$4,145.55	\$4,145.55	
2000-110-22	FICA	\$129,300.00	48%	\$66,765.92	\$66,765.92	
2000-111-22	IPERS	\$147,500.00	51%	\$72,171.66	\$72,171.66	
2000-113-22	Employer's Flex Benefits	\$38,370.00	50%	\$19,190.40	\$19,190.40	
2000-114-22	Employee's Insurance	\$309,850.00	51%	\$152,732.74	\$152,732.74	Amended Aug 2025
*****	Sub-total Salaries & Benefits	\$2,302,640.00	50%	\$1,150,462.37	\$1,150,462.37	
126-22	Conservation Board Expenses	\$2,200.00	49%	\$1,111.79	\$1,111.79	
215-22	Shop Supplies	-----			\$7,660.44	
	Misc. shop supplies	\$14,000.00	51%	\$6,814.21		
	Replace 2 Chainsaws - McF	\$2,100.00	79%	\$440.06		
	Battery powered backpack sprayer - NR	\$450.00	109%	-\$39.99		

FY26 CONSERVATION BUDGET UPDATE - AS OF 12/31/25 --claims paid through 12/31/25; payroll paid through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Power washer - HGP	\$5,000.00	91%	\$446.16		
223-22	Environmental Education	-----			\$21,853.92	
	Program, school, animal, and other supplies, subscriptions	\$24,000.00	45%	\$13,111.50		
	On-cell fees	\$1,430.00	100%	\$5.00		
	Media - Prairie Horizons, flyers, ads	\$14,000.00	48%	\$7,337.42		
	Photo contest expenses/prizes	\$800.00	0%	\$800.00		
	Chronolog (3 stations)	\$600.00	0%	\$600.00		
232-22	Custodial Supplies	-----			\$3,735.22	
	Cleaning supplies for conservation center	\$2,000.00	69%	\$611.70		
	New equipment/repair	\$1,300.00	2%	\$1,270.06		
	Laundry services	\$2,000.00	34%	\$1,319.46		
	Pest control	\$1,200.00	56%	\$534.00		
241-22	Equipment Parts and Supplies	-----			-\$1,458.37	
	General repairs - conservation center	\$7,500.00	156%	-\$4,209.46		
	Inspections/fire & security alarm testing, repairs	\$2,000.00	0%	\$2,000.00		
	Keyless entry & video monitoring	\$3,500.00	110%	-\$336.33		
	Work order software annual renewal	\$2,200.00	51%	\$1,087.42		
250-22	Vehicle Fuels & Maintenance	-----			\$51,281.54	
	General maintenance/repairs	\$60,000.00	59%	\$24,348.19		
	Fuel	\$54,300.00	50%	\$26,933.35		
260-22	Office/Administration	-----			\$13,629.04	
	Office supplies	\$7,000.00	19%	\$5,637.20		
	Dues/memberships/subscriptions/notices	\$5,000.00	12%	\$4,396.84		
	Bird Friendly County certification	\$100.00	0%	\$100.00		
	ArcView maintenance fees	\$1,100.00	0%	\$1,100.00		
	Transaction fees for on-line registrations	\$3,200.00	25%	\$2,395.00		
294-22	Uniforms & Equipment	-----			\$8,150.17	
	Permanent staff	\$3,300.00	77%	\$769.72		
	Summer staff t-shirts & hats	\$1,000.00	0%	\$1,000.00		
	Safety-toed shoes	\$2,000.00	28%	\$1,439.00		
	Law Enforcement equipment	\$3,000.00	15%	\$2,541.45		
	Law Enforcement ammo	\$0.00	0%	\$0.00		
	Law Enforcement duty vest (RW & PS)	\$2,400.00	0%	\$2,400.00		

FY26 CONSERVATION BUDGET UPDATE - AS OF 12/31/25 --claims paid through 12/31/25; payroll paid through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
308-22	Health & Safety	-----			\$3,675.28	
	Supplies, Hep B shots, drug tests, hearing tests	\$4,000.00	75%	\$1,008.25		
	FA/CPR training, chaps & helmets	\$3,000.00	18%	\$2,467.03		
	NOLS wilderness first aid	\$200.00	0%	\$200.00		
383-22	Volunteer Management	-----			\$2,697.65	
	Supplies for recruitment, training, and recognition	\$5,300.00	49%	\$2,697.65		
	Cervis annual fee	\$1,800.00	100%	\$0.00		
411-22	Marketing	-----			\$5,540.31	
	Brochures, advertising, Partners magnets, job fair	\$9,000.00	59%	\$3,660.18		
	Adobe Creative Cloud	\$2,400.00	48%	\$1,240.12		
	MailChimp	\$1,000.00	36%	\$640.00		
	Canva subscription	\$120.00	100%	\$0.01		
412-22	Postage & Mailing	\$3,500.00	67%	\$1,161.41	\$1,161.41	
414-22	Communication Services	-----			\$18,855.05	
	Phone service at McFarland Park	\$7,800.00	43%	\$4,441.77		
	Phone service at Hickory Grove Park	\$1,000.00	0%	\$1,000.00		
	Broadband service at McFarland & Hickory	\$15,000.00	29%	\$10,596.09		
	Unlimited data for live streaming	\$3,200.00	50%	\$1,615.67		
	Subscriber fees for Story Com radios	\$2,600.00	99%	\$34.70		
	Internet service for Toughbooks	\$2,100.00	40%	\$1,250.32		
	IOWA Systems billing - electronic citations	\$1,200.00	100%	\$0.00		
	MP70 mobile router license fee & support	\$1,350.00	138%	-\$507.50		
	LE Laptops, mounts, printers, software, etc.	\$12,000.00	96%	\$424.00		
422-22	Education & Training	-----			\$12,398.31	
	Permanent staff	\$15,400.00	23%	\$11,826.41		
	General all-staff training	\$4,000.00	86%	\$571.90		
430-22	Utilities	-----			\$29,001.90	
	Water - McFarland & Dakins primitive	\$2,600.00	58%	\$1,101.15		
	Water & Sewer - Hickory Grove	\$3,000.00	51%	\$1,478.64		
	Water & Sewer - Dakins Lake	\$2,000.00	32%	\$1,355.24		
	TELC houses - water, sewer, electricity, natural gas	\$5,000.00	51%	\$2,438.30		
	LP - CC, ranger residences, shops	\$8,500.00	32%	\$5,789.97		

FY26 CONSERVATION BUDGET UPDATE - AS OF 12/31/25 --claims paid through 12/31/25; payroll paid through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Electricity - McFarland Park	\$9,700.00	61%	\$3,798.71		
	Electricity - Hickory Grove & Robison	\$26,000.00	62%	\$9,792.28		
	Electricity - Dakins Lake	\$9,000.00	74%	\$2,303.39		
	Sewer - Hickory Grove	\$1,800.00	48%	\$944.22		Amended Aug 2025
440-22	Grounds Maintenance	-----			\$99,319.34	
	General maintenance	\$30,000.00	136%	-\$10,668.62		
	Gravel	\$24,000.00	26%	\$17,723.71		
	Calcium chloride - PP, HG, Dakins	\$28,000.00	29%	\$19,811.00		
	Picnic table & grill repairs	\$1,000.00	0%	\$1,000.00		
	Signs & posts	\$10,000.00	68%	\$3,249.31		
	Machinery/equip. rental	\$4,500.00	35%	\$2,905.00		
	Soil Conservation/Tile Maint/Watershed	\$2,000.00	0%	\$2,000.00		
	Chemicals	\$5,500.00	51%	\$2,708.91		
	Farm operations -seed, shrubs, trees	\$3,000.00	1%	\$2,965.01		
	Wildlife nesting structures	\$300.00	76%	\$73.04		
	Fencing - maintenance, & repairs	\$1,000.00	69%	\$308.65		
	Goat grazing herds (3)	\$1,100.00	138%	-\$417.18		
	Robison - replace 2 bridges	\$5,000.00	0%	\$5,000.00		
	Dakins - replace bridge (wood structured)	\$6,000.00	89%	\$653.79		
	West Peterson Park - replace swim bouys	\$3,000.00	21%	\$2,371.58		
	Replace Park Signs on Hwy 69 (6-4'x5')	\$5,000.00	0%	\$5,000.00		
	Replace Wood Duck boxes	\$2,000.00	59%	\$819.14		
	Hickory Grove - ash tree injection (17-20 trees)	\$4,000.00	0%	\$4,000.00		
	Hickory Grove - Prairie seed for spoil site (USFWS grant)	\$9,600.00	0%	\$9,600.00		
	McFarland - Prairie seed for spoil site (USFWS grant)	\$10,400.00	0%	\$10,400.00		
	TELC Connector & Prairie Valley - prairie restoration & bat nest	\$19,391.00	8%	\$17,816.00		Amended Aug 2025
	Hickory Grove - fish barrier for dam	\$2,000.00	0%	\$2,000.00		Amended Aug 2025
441-22	Building Maintenance	-----			\$47,658.67	
	Cleaning and paper supplies	\$4,000.00	54%	\$1,839.07		
	Garbage service	\$9,500.00	59%	\$3,854.37		
	Portable toilets	\$13,000.00	53%	\$6,055.00		
	Alarm system monitoring	\$2,000.00	189%	-\$1,783.91		
	Building repairs/maintenance	\$24,000.00	20%	\$19,134.14		
	TELC - 2919 S Riverside - curtain tile & barrier	\$17,500.00	0%	\$17,500.00		
	Hickory Grove Residence - replace deck & retaining wall	\$20,000.00	95%	\$1,060.00		
444-22	Equipment Rent/Maintenance	-----			\$4,407.27	

FY26 CONSERVATION BUDGET UPDATE - AS OF 12/31/25 --claims paid through 12/31/25; payroll paid through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Copier lease, service plan, and cost per copy	\$5,700.00	31%	\$3,907.27		
	Maintenance fee for radios from Story Com	\$500.00	0%	\$500.00		
471-22	Contractual Labor	-----			\$197,353.55	
	Hickory Grove campground attendant	\$7,440.00	68%	\$2,400.00		
	Dakins Lake campground attendant	\$7,440.00	68%	\$2,400.00		
	CCI Contract	\$20,100.00	97%	\$570.00		
	HGP/Dakins - winterize buildings	\$7,000.00	26%	\$5,200.00		
	PRT - McCallsburg mowing	\$8,000.00	64%	\$2,900.00		
	Drone spraying	\$1,800.00	50%	\$900.00		
	Creek/River Bioassessment (Wicks)	\$5,000.00	0%	\$5,000.00		
	Robison - gully repairs	\$10,000.00	0%	\$10,000.00		
	HOINT - drainage repair 660th-670th	\$15,000.00	0%	\$15,000.00		
	West Peterson - pave boat ramp curb, sidewalk	\$20,000.00	65%	\$6,983.55		
	ADA audit review of all facilities	\$30,000.00	0%	\$30,000.00		
	Edge of Field practices	\$116,000.00	0%	\$116,000.00		Amended Aug 2025
623-22	Taxes, Leases, Easements	\$4,600.00	31%	\$3,161.00	\$3,161.00	
633-22	Equipment & Machinery	-----			\$70,367.79	
	Hickory Grove - replace Case T310 skidsteer	\$100,000.00	97%	\$2,584.42		
	McFarland - replace #18-2015 Chevy 2500 & tommy gate	\$68,000.00	75%	\$17,166.70		
	Hickory Grove - replace JD Gator	\$36,000.00	111%	-\$3,928.30		
	McFarland - replace #33 LE - 2017 Chevy Silverado	\$57,500.00	100%	-\$240.09		
	HGP/McF - work boat	\$52,000.00	0%	\$52,000.00		
	Hickory Grove - replace forestry head	\$40,000.00	100%	\$21.54		
	Hickory Grove - pipe and line detector	\$3,000.00	0%	\$3,000.00		
	Hickory Grove - replace cement mixer	\$3,500.00	107%	-\$236.48		
*****	Sub-Total Operating Expenses	\$1,277,621.00	53%	\$601,561.28	\$601,561.28	
	CAPITAL ACCOUNTS					
10210...	CONSERVATION LAND ACQUISITION				\$17,125.00	
601-22	Osheim land acquisition (ETF)	\$17,125.00	0%	\$17,125.00		
10220...	OTHER CAPITAL PROJECTS					
610-22	Buildings & Equipment	-----			\$147,715.10	
	Deppe development (use for LWCF grant match)	\$92,650.00	11%	\$82,850.00		Amended Aug 2025

FY26 CONSERVATION BUDGET UPDATE - AS OF 12/31/25 --claims paid through 12/31/25; payroll paid through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
	Hickory Grove - beach improvements (design)	\$90,000.00	36%	\$57,401.60		Amended Aug 2025
	Dakins - car charging station	\$20,000.00	0%	\$20,000.00		
	R-38 Trail Preliminary Design/Owner Crdntn.	\$0.00	0%	-\$12,536.50		
627-22	Heart of Iowa Trail	-----			\$472,323.39	
	HOINT 3A/3B Paving	\$82,860.00	0%	\$82,560.00		Amended Aug 2025
	HOINT 4-6 Paving	\$836,740.00	56%	\$369,763.39		Amended Aug 2025
	HOINT install signage - Cambridge	\$20,000.00	0%	\$20,000.00		
628-22	Water Trail Grant	-----			\$106,518.76	
	Hannum's Mill Dam Mitigation	\$225,000.00	57%	\$96,618.76		
	Shreck Access - IDNR grand design	\$50,000.00	80%	\$9,900.00		
629-22	Fish Habitat Grant	-----			\$46,600.00	
	HGP Walleye Rearing Pond Fish habitat grant	\$46,600.00	0%	\$46,600.00		
644-22	Water Quality Improvements	-----			\$17,340.00	
	Wicks Oxbow Restoration	\$51,480.00	100%	\$0.00		Amended Aug 2025
	Carroll Prairie Oxbow Restoration	\$17,340.00	0%	\$17,340.00		Amended Aug 2025
*****	Sub-Total Capital Accounts	\$1,549,795.00	48%	\$807,622.25	\$807,622.25	
(23000)	REAP					
06999-440-22	Grounds Maintenance	-----			\$28,700.00	
	Hickory Grove - docks and parts	\$28,700.00	0%	\$28,700.00		Amended Aug 2025
10220-610-22	Buildings & Equipment	-----			\$45,000.00	
	Prairie Valley - shelter	\$45,000.00	0%	\$45,000.00		
*****	Sub-Total REAP	\$73,700.00	0%	\$73,700.00	\$73,700.00	
(33000)	SCWLL - Bond Projects					
	Buildings & Equipment	-----			\$593,541.97	
10220-610-22	R38 Alternative (ROW design)	\$25,000.00	82%	\$4,541.97		
10220-613-22	Hannum's Mill Dam Mitigation	\$290,000.00	0%	\$290,000.00		
10220-615-22	Dakins Cabin	\$178,000.00	0%	\$178,000.00		
10220-629-22	Hickory Grove - beach improvements	\$47,000.00	0%	\$47,000.00		
10220-629-22	Hickory Grove - Accessibility design	\$21,000.00	0%	\$21,000.00		
10220-644-22	Wicks - Oxbow restoration	\$53,000.00	0%	\$53,000.00		

FY26 CONSERVATION BUDGET UPDATE - AS OF 12/31/25 --claims paid through 12/31/25; payroll paid through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	TARGETED DATE COMPL. BY/DATE
*****	Sub-Total SCWLL - Bond Projects	\$614,000.00	3%	\$593,541.97	\$593,541.97	
(68000)	CONSERVATION ACQ. & CAPITAL PROJECTS					
06999-414-22	Communication Services - Campground tablet data	\$1,000.00	28%	\$719.72	\$719.72	
10220-610-22	Buildings & Equipment	-----			\$290,047.90	
	Dakins Cabin	\$300,000.00	3%	\$290,047.90		
*****	Sub-Total Conservation Reserve	\$301,000.00	3%	\$290,767.62	\$290,767.62	
(73000)	TRUST FUND					
223-22-21	Environmental Education Supply	-----			\$21,740.11	
	Miscellaneous expenditures	\$32,000.00	32%	\$21,740.11		
440-22	Grounds Maintenance	-----			\$5,845.05	
	Water testing kits/supplies	\$5,000.00	23%	\$3,845.05		
	Hickory Grove - fish barrier for dam	\$2,000.00	0%	\$2,000.00		Amended Aug 2025
471-22	Contractual Labor	-----			\$812.37	
	McFarland shop - expansion engineering	\$5,900.00	86%	\$812.37		Amended Aug 2025
633-22	Equipment & Machinery	-----			\$5.00	
	IRVM - Addn'l Funding for Truck	\$10,000.00	100%	\$5.00		Amended Aug 2025
10210-601-22	Land Acquisition	-----			\$333,806.20	
	Skunk River Greenbelt south	\$343,000.00	0%	\$343,000.00		
	Sandvold Land	\$0.00	0%	-\$9,193.80		
10220-610-22	Buildings & Equipment	-----			\$436,131.70	
	Dakins cabin	\$22,000.00	0%	\$22,000.00		
	Hannum's Mill Dam Mitigation	\$388,000.00	0%	\$388,000.00		
	Wicks - Oxbow restoration (FY25 Partners)	\$45,000.00	0%	\$44,880.00		
	McFarland - shop addition	\$25,400.00	174%	-\$18,748.30		Amended Aug 2025
*****	Sub-Total Trust Fund	\$878,300.00	9%	\$798,340.43	\$798,340.43	
	TOTALS - FY26	\$6,997,056.00	38.32%	\$4,315,995.92	\$4,315,995.92	

FY26 IRVM BUDGET UPDATE - as of 12/31/25 - claims paid through 12/31/25; payroll through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT	%	SUB-TOTALS	TOTAL AMOUNT	COMMENTS
		BUDGETED	USED	REMAINING	REMAINING	
(11000-06010):						
100-24-09	Salaries - Extra Help	\$33,475.00	26%	\$24,667.49	\$24,667.49	
100-24-52	Salaries - Staff	\$137,400.00	49%	\$70,484.82	\$70,484.82	
104-24	Overtime Pay	\$400.00	0%	\$400.00	\$400.00	
106-24	Taxable Fringe Benefits	\$970.00	28%	\$700.00	\$700.00	
110-24	FICA	\$13,300.00	44%	\$7,400.78	\$7,400.78	
111-24	IPERS	\$13,300.00	49%	\$6,818.69	\$6,818.69	
113-24	Employer's Flex Benefits	\$3,500.00	50%	\$1,756.40	\$1,756.40	
114-24	Employee's Insurance	\$11,310.00	49%	\$5,799.72	\$5,799.72	
	Sub-total Salaries & Benefits	\$213,655.00	45%	\$118,027.90	\$118,027.90	
202-24	Chemicals	\$12,600.00	15%	\$10,767.95	\$10,767.95	
204-24	Seed	-----			\$48,741.50	
	Combine run seed testing	\$1,000.00	26%	\$741.50		
	Permanent seed, cool season	\$4,000.00	0%	\$4,000.00		
	Mulch & tackifier, erosion control products	\$30,000.00	0%	\$30,000.00		
	Cover crop and stabilizer seed	\$2,000.00	0%	\$2,000.00		
	Supplemental Seed	\$12,000.00	0%	\$12,000.00		
215-24	Shop Supplies	-----			\$2,230.46	
	Tools and equipment	\$1,600.00	17%	\$1,330.46		
	Portable Pressure Washer	\$500.00	0%	\$500.00		
	Pole Saw	\$400.00	0%	\$400.00		
250-24	Vehicle Fuels & Maintenance	-----			\$26,038.95	
	Repairs & maintenance	\$22,000.00	13%	\$19,045.96		
	Fuel	\$11,200.00	38%	\$6,992.99		
260-24	Office Supplies	-----			\$466.79	
	Educational materials, envelopes, letterhead	\$500.00	7%	\$466.79		
294-24	Uniforms & Equipment	-----			\$762.00	
	Permenant staff	\$400.00	47%	\$212.00		
	Safety-toed shoes	\$400.00	0%	\$400.00		
	Summer staff	\$150.00	0%	\$150.00		
308-24	Health & Safety	-----			\$1,506.00	
	General Safety Supplies	\$800.00	6%	\$756.00		
	Replace fire PPE	\$750.00	0%	\$750.00		

FY26 IRVM BUDGET UPDATE - as of 12/31/25 - claims paid through 12/31/25; payroll through 12/19/25

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT	%	SUB-TOTALS	TOTAL AMOUNT	COMMENTS
		BUDGETED	USED	REMAINING	REMAINING	
412-24	Postage & Mailing	\$100.00	0%	\$100.00	\$100.00	
414-24	Communication Services	-----			\$887.22	
	Office phone service	\$700.00	38%	\$432.62		
	Hot spot	\$750.00	56%	\$329.70		
	Radio subscriber fees	\$800.00	107%	-\$55.10		
	Maintenance fees for radios	\$180.00	0%	\$180.00		
422-24	Education & Training	-----			\$905.20	
	Permanent staff	\$1,400.00	50%	\$705.20		
	Seasonal employees	\$200.00	0%	\$200.00		
430-24	Utilities	\$3,500.00	39%	\$2,126.10	\$2,126.10	
471-24	Contract Services	\$50,000.00	0%	\$50,000.00	\$50,000.00	
610-24	Buildings & Equipment	-----			\$4,114.85	
	Pest control	\$1,400.00	50%	\$700.06		
	Gravel, herbicide, general maint	\$2,600.00	98%	\$61.07		
	Garbage service	\$350.00	46%	\$187.32		
	Replacement fuel cans	\$360.00	165%	-\$233.60		
	Transfer Tank	\$1,400.00	0%	\$1,400.00		
	TELC trail connector crossing & R38 - Cantilever di	\$2,000.00	0%	\$2,000.00		Amended Aug 2025
633-24	Equipment & Machinery	-----			\$13,187.19	
	Hose Reels #55 Isuzu Sprayer	\$2,700.00	0%	\$2,700.00		
	Sprayer safety seat- Isuzu	\$1,600.00	0%	\$1,600.00		
	Replace Slide-in Sprayer #53	\$11,700.00	110%	-\$1,112.81		
	1 ton truck (replaces #53)	\$59,000.00	83%	\$10,000.00		Amended Aug 2025
633-24-24	Equipment & Machinery - LRTF grants	-----			\$5,800.00	
	Minisplit for seed room	\$5,800.00	0%	\$5,800.00		
	Sub-Total Operating Expenses	\$246,840.00	32%	\$167,634.21	\$167,634.21	
	TOTAL FY26 BUDGET	\$460,495.00	37.97%	\$285,662.11	\$285,662.11	

STORY COUNTY CONSERVATION - REVENUE BY MONTH - FY26

Description	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD REVENUE	BUDGETED FY26
Bldg. Rents (MP Room)	\$0.00	\$488.77	\$0.00	\$242.44	\$310.00	\$0.00							\$1,041.21	\$4,000
Miscellaneous	\$104.84	\$8,659.08	-\$7,480.50	\$195.00	\$1,326.75	\$472.28							\$3,277.45	\$5,000
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$13,500.00	\$41,700.00	\$0.00							\$55,200.00	\$91,500.00
Other State Grants	----	----	----	----	----	----	----	----	----	----	----	----	----	----
- IDNR Water Trail Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$40,000
- USFWS Habitat Grant - HGP spoil site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$9,600
- USFWS Habitat Grant - McF spoil site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$10,400
- LWCF - Deppe Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$161,250
- IDNR Dam Mitigation - Hannum's Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$22,500 Amended Aug 2025
- IDNRSWGC Grant	\$1,292.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$1,292.34	\$14,141 Amended Aug 2025
- ISU Federal Work Study Reimbursement	\$247.81	\$0.00	\$0.00	\$765.01	\$0.00	\$1,172.81							\$2,185.63	\$7,650 Amended Aug 2025
- Destination Iowa Grant - HOINT Phase 3B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$1,500,000 Amended Aug 2025
- CIRPTA HOINT Paving - Phase 3B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$58,333 Amended Aug 2025
- State Recreational Trails - HOINT Phase 3A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$11,250 Amended Aug 2025
- CIRPTA HOINT Paving - Phase 3A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$12,500 Amended Aug 2025
- State Recreational Trails - HOINT Phase 3A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$19,200 Amended Aug 2025
- IDNR Fish Habitat Grant - HGP Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$56,428 Amended Aug 2025
- IDNR Wildlife Diversity Habitat Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00							\$1,050.00	\$1,050 Amended Aug 2025
- IDALS Cost Share Assistance - Wick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$51,480 Amended Aug 2025
- IDALS Cost Share Assistance - Carr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$17,340 Amended Aug 2025
- Great Outdoors Fund - Hannum's Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$50,000 Amended Aug 2025
- IDNR Coop Agreement - HGP Beach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$75,000 Amended Aug 2025
Environmental Education Fees	\$3,615.16	\$2,007.32	\$4,015.00	\$4,241.85	\$813.82	\$845.65							\$15,538.80	\$30,000
Boat Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$9,400
Rec. Fac. Rents (lodges/shelters)	\$226.55	\$350.05	\$0.00	\$187.55	\$69.50	\$0.00							\$833.65	\$3,200
Other Rec. Fees (Waterfront)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$500
Firewood	\$200.00	\$75.00	\$0.00	\$372.50	\$90.00	\$0.00							\$737.50	\$1,500
Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$2,847.90	\$0.00	\$0.00							\$2,847.90	\$3,000
Parking Violations	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00							\$20.00	\$0
Boat Titling Fees	\$125.00	\$130.00	\$80.00	\$35.00	\$65.00	\$15.00							\$450.00	\$1,000
Sub-total - Gen. Rev.	\$5,811.70	\$11,720.22	-\$3,385.50	\$22,397.25	\$44,375.07	\$3,555.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,474.48	\$2,267,222
REAP per co/capita	\$0.00	\$0.00	\$0.00	\$0.00	\$31,047.00	\$0.00							\$31,047.00	\$30,000
REAP, Interest	\$317.45	\$330.67	\$331.38	\$318.43	\$311.85	\$35.41							\$1,645.19	\$3,000
Sub-total - REAP	\$317.45	\$330.67	\$331.38	\$318.43	\$313,588.85	\$35.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,692.19	\$33,000
Camping - Hickory Grove	\$14,953.82	\$15,627.01	\$0.00	\$35,021.85	\$7,855.31	\$911.28							\$74,369.27	\$128,000
Camping - Dakins Lake	\$7,283.85	\$7,036.57	\$256.00	\$16,533.65	\$704.50	\$156.46							\$31,971.03	\$65,000
Camping - Other	\$50.00	\$97.72	\$0.00	\$124.34	\$27.89	\$0.00							\$299.95	\$1,000
Sub-total - Cons. Resrv	\$22,287.67	\$22,761.30	\$256.00	\$51,679.84	\$8,587.70	\$1,067.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,640.25	\$194,000.00
FOC - Donations/Misc.	\$12,116.55	\$2,950.00	\$9,480.00	\$2,098.44	\$16,147.35	\$18,531.79							\$61,324.13	\$85,000
FOC - Donations/Leui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$100,000
FOC - Donations/Partners	\$3,851.18	\$1,202.27	\$1,570.00	\$5,191.27	\$1,016.79	\$4,817.45							\$17,648.96	\$45,000
FOC - Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0
FOC - Interest	\$2,499.11	\$2,630.72	\$2,613.31	\$2,500.60	\$2,373.67	\$2,276.42							\$14,893.83	\$35,000
FOC - Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0
FOC - Miscellaneous	\$0.00	\$0.00	\$53.80	\$0.00	\$0.00	\$0.00							\$53.80	\$19,000
Sub-total Trust Funds	\$18,466.84	\$6,782.99	\$13,717.11	\$9,790.31	\$19,537.81	\$25,625.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,920.72	\$284,000.00
Capital Projects - Conservation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00							\$4,000,000.00	\$5,000,000.00
Sub-total - Cons. Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$5,000,000.00
TOT. CONS. REVENUE	\$46,883.66	\$41,595.18	\$10,918.99	\$84,185.83	\$103,859.43	\$4,030,284.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317,727.64	\$7,778,222.00
IRVM Miscellaneous	\$55.00	\$576.63	\$0.00	\$0.00	\$0.00	\$60.00							\$691.63	\$4,100
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$400
Drainage Dist. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$11,000
Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0 Amended Aug 2025
Weed Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$100
Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$739.83	\$0.00	\$0.00							\$739.83	\$1,000
TOT. IRVM REVENUE	\$55.00	\$576.63	\$0.00	\$739.83	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.46	\$16,600



Story County Conservation Board - McFarland Park 56461 180th St. - Ames, Iowa 50010-9451
Phone (515) 232-2516 - Fax (515)232-6989 - Email: conservation@storycounty.com
www.storycountyconservation.org

Memorandum

To: Story County Conservation Board

Through: Michael D. Cox, Director

From: Pat Shehan, Special Projects Ranger

Date: January 12, 2025

Re: Consideration of a Temporary Construction Easement with Rafael Geronimo for Hannum's Mill Dam Mitigation.

The attached temporary construction easement grants the County easement to perform construction activities on the Rafael Geronimo property. The easement is necessary to complete the work needed for the partial removal of the existing Hannum's Mill Dam.

Staff requests your approval and recommendation to the Board of Supervisors.

Approval

Disapproval

Date

Date

Preparer: Michael D. Cox, Conservation Director, PH: 515-232-2516; FAX 515-232-6989
Story County Conservation, 56461 180th Street, Ames, IA 50010
RETURN ORIGINAL TO: Michael D. Cox, Story County Conservation, 56461 180th Street, Ames, IA 50010

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS: That **GERONIMO, RAFAEL**, whose address is 469 West Riverside Road, Ames, IA 50010, and their successors and assigns (collectively, "**Grantor**"), in exchange for valuable consideration as recited herein, hereby grants, bargains, sells, and conveys to Story County, Iowa, whose address is 900 Sixth St., Nevada, IA 50201 and its successors and assigns (collectively "**Grantee**"), its agents, contractors and employees, a temporary construction easement over a portion of the real property owned by Grantor, which property is described on the attached Exhibit "A" at page 5 ("Grantor's Property").

The Easement shall be for the purpose of staging, hauling, transporting, and storage of materials, vehicles and equipment to effectuate the partial removal of "Hannum's Mill Dam," (hereinafter the "Project"). The purpose of the Project is to make river passage safe for recreational public use and permeable to fish passage. To accomplish these ends, Grantee plans to conduct streambank stabilization efforts upon portions of the bank of the river on the Grantor's Property.

The temporary construction easement granted to Grantee herein shall be over, upon, across and under a portion of Grantor's Property, described as shown on the attached Exhibit "A" as the "Temporary Easement Area," and shall include the right of ingress and egress across the Grantor's Property to and from the Temporary Easement Area, and shall specifically allow Grantee and its agents, contractors and employees the right to access and occupy the Temporary Easement Area in connection with the Partial Dam Removal Project. The Grantee agrees to notify the Grantor's in advance of entry to the subject property. Grantee will, insofar as practicable, restore any ground disturbed by the Grantee's use of the easement as may be reasonably required to prevent damage to the property of Grantor from soil erosion through river bank stabilization.

1. All materials and equipment and facilities placed by Grantee in the Temporary Easement Area shall be owned by and remain the property of Grantee during the period.
2. Grantee shall operate in accord with the requirements of the Story County Code of Ordinances, and any applicable State and Federal laws, rules, and regulations.
3. In addition to the easement and easement areas described above, Grantor grants to Grantee the

RG
12/15/25

right of ingress and egress over and across Grantor's Property and from the Temporary Easement Area in order to permit Grantee to perform the project. Methods and means of which shall be subject to Grantor approval, which shall not be unreasonably withheld.

4. The temporary construction easement created by this Agreement shall terminate thirty (30) days after the project is complete.

5. To the fullest extent permitted by law, Grantee shall indemnify, protect, and hold harmless Grantor from and against any and all third-party claims and demands for damages to property, and for injury or death to persons, including payments made under any workers' compensation law or under any plan for employees' disability and death benefits, and including all reasonable expenses incurred in defending against any such claims or demands, which may arise out of or be caused by the negligent construction or maintenance activities of Grantee related to the construction for which this Easement is granted.

6. Grantor represents and warrants to Grantee that it owns fee simple title to Grantor's Property, including, but not limited to, the Temporary Easement Area, that Grantor's Property is not encumbered by any mortgage or other lien, and that Grantor may execute and deliver this easement, and grant the easements and other rights described herein, without obtaining the consent or approval of any other party.

7. This Agreement and the Easements granted under it shall be interpreted in accordance with the laws of the State of Iowa and all applicable federal laws. The parties stipulate and agree that, for state claims arising from this agreement, venue and jurisdiction shall be proper in the District Court for Story County, Iowa, and, for any federal claims arising from this agreement, venue and jurisdiction shall be proper in the Southern District of Iowa.

8. This Agreement, including all exhibits, addendums and amendments thereto, contains the entire agreement between the parties and there are not any other representations or statements, verbal or written that have been made modifying, adding to, or changing the terms of this Agreement.

9. If any provision of this Agreement is invalid under any applicable statute or is declared invalid by a court of competent jurisdiction, then that provision shall be deemed to be severed here from and the remainder of this Agreement shall continue in full force and effect and shall be construed to the furthest extent legally possible so as to accomplish the purposes set forth in this Agreement.

This Temporary Construction Easement is executed and delivered by Grantor to Grantee this 15th day of DECEMBER, 2025.

[Remainder of page intentionally left blank. Signatures to follow]

RG
12/15/25

GRANTOR:

RAFAEL GERONIMO

By

Rafael Geronimo

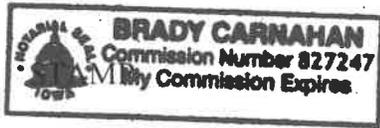
It's

STATE OF Iowa)
COUNTY OF Polk) ss.

This record was acknowledged before me this 15 day of December, 2025, by Rafael Geronimo as Grantor.

Brady Carnahan

Notary Public



Printed Name: Brady Carnahan
My commission expires: 11/2/26

GRANTEE:

STORY COUNTY, IOWA

By: _____

Printed Name: _____

Title: Chair of Board of Supervisors

By: _____

Printed Name: _____

Title: Story County Auditor

STATE OF IOWA

COUNTY OF STORY

On this _____, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, and who, being by me duly sworn, did say that they are the Chairperson of the Board of Supervisors and County Auditor, respectively, of Story County, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of Story County, Iowa, and that the instrument was signed and sealed on behalf of Story County, Iowa, by authority of its Board of Supervisors, as contained in Ordinance No. _____ passed (the Resolution adopted) by the Board of Supervisors, under Roll Call No. _____ of the Board of Supervisors on _____, 2025 and _____ and _____ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of Story County, Iowa, by it voluntarily executed.

Notary Public

Print Name: _____

STAMP

My commission expires: _____

EXHIBIT A

Grantor's Property Legal Description.

SECTION:23 TOWNSHIP:84 RANGE:24 PT LOTS 9 10 11 NW SW & E1/2 SW SW & TRIN
N PART OF SW SW DESC AS COMM SE COR N 4 AC LOT 9 SW120' TO BEG S507.91'
W95.14'W313.65' NW438' NE408.72' TO BEG



Story County Conservation Board - McFarland Park 56461 180th St. - Ames, Iowa 50010-9451
Phone (515) 232-2516 - Fax (515) 232-6989 - Email: conservation@storycounty.com
www.storycountyconservation.org

Memorandum

To: Story County Conservation Board

Through: Michael D. Cox, Director

From: Pat Shehan, Special Projects Ranger

Date: January 12, 2025

Re: Consideration of a Temporary Construction Easement with WesTech Inc. for Hannum's Mill Dam Mitigation.

The attached temporary construction easement grants the County easement to perform construction activities on WesTech Inc. property. The easement is necessary to complete the work needed for the partial removal of the existing Hannum's Mill Dam.

Staff requests your approval and recommendation to the Board of Supervisors.

Approval

Disapproval

Date

Date

Preparer: Michael D. Cox, Conservation Director, PH: 515-232-2516; FAX 515-232-6989
Story County Conservation, 56461 180th Street, Ames, IA 50010
RETURN ORIGINAL TO: Michael D. Cox, Story County Conservation, 56461 180th Street, Ames, IA 50010

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL MEN BY THESE PRESENTS: That **WesTech Engineering, LLC**, whose address is 600 Arrasmith Trail, Ames, IA 50010, and their successors and assigns (collectively, “**Grantor**”), in exchange for valuable consideration as recited herein, hereby grants, bargains, sells, and conveys to Story County, Iowa, whose address is 900 Sixth St., Nevada, IA 50201 and its successors and assigns (collectively “**Grantee**”), its agents, contractors and employees, a temporary construction easement (hereinafter the “**Easement**”) over a portion of the real property owned by Grantor, which property is described on the attached Exhibit “A” at page 5 (“**Grantor’s Property**”).

The Easement shall be for the purpose of staging, hauling, transporting, and storage of materials, vehicles and equipment to effectuate the partial removal of “**Hannum’s Mill Dam**,” (hereinafter the “**Project**”). The purpose of the Project is to make river passage safe for recreational public use and permeable to fish passage. To accomplish these ends, Grantee plans to remove the northern portions of the existing dam and install streambank stabilization practices along the banks of the river on the Grantor’s Property.

The Easement granted to Grantee herein shall be over, upon, across and under a portion of Grantor’s Property, which property is described on the attached Exhibit “A”. The portion of Grantor’s Property that Grantor grants Grantee the Easement upon is identified on the attached Exhibit “B” as the Construction Area and is referred to hereinafter as the “**Temporary Easement Area**”. The Easement shall include a limited right of reasonable ingress and egress across Grantor’s Property to and from the Temporary Easement Area along the Haul Route identified on Exhibit “B”, as may be specified or altered in writing by Grantor from time to time, and shall specifically allow Grantee and its agents, contractors and employees the right to access and occupy the Temporary Easement Area in connection with the Partial Dam Removal Project. The Grantee agrees to notify Grantor in advance of entry to the subject property. Grantee will, insofar as practicable, restore any ground disturbed by the Grantee’s use of the Easement and any ingress or egress thereto or from. Grantee will take all reasonable measures prevent any damage to any property of Grantor from soil erosion through riverbank stabilization.

1. All materials and equipment and facilities placed by Grantee in the Temporary Easement Area shall be owned by and remain the property of Grantee during the period while the Easement remains

in effect.

2. Grantee shall operate in accord with the requirements of the Story County Code of Ordinances, and any applicable State and Federal laws, rules, and regulations.

3. In addition to the easement and easement areas described above, Grantor grants to Grantee a limited right of reasonable ingress and egress over and across Grantor's Property and from the Temporary Easement Area in order to permit Grantee to perform the project, as may be reasonably specified and adjusted in writing by Grantor from time to time. Methods and means of which shall be subject to Grantor approval, which shall not be unreasonably withheld.

4. The Easement created by this Agreement shall terminate thirty (30) days after the Project is complete.

5. To the fullest extent permitted by law, Grantee shall indemnify, protect, and hold harmless Grantor from and against any and all third-party claims and demands for damages to property, and for injury or death to persons, including payments made under any workers' compensation law or under any plan for employees' disability and death benefits, and including all reasonable expenses incurred in defending against any such claims or demands, which may arise out of or be caused by the negligent construction or maintenance activities of Grantee related to the construction for which this Easement is granted.

6. Grantor represents and warrants to Grantee that it owns fee simple title to Grantor's Property, including, but not limited to, the Temporary Easement Area, that Grantor's Property is not encumbered by any mortgage or other lien, and that Grantor may execute and deliver this Easement, and grant the easements and other rights described herein, without obtaining the consent or approval of any other party.

7. This Agreement and the Easements granted under it shall be interpreted in accordance with the laws of the State of Iowa and all applicable federal laws. The parties stipulate and agree that, for state claims arising from this agreement, venue and jurisdiction shall be proper in the District Court for Story County, Iowa, and, for any federal claims arising from this agreement, venue and jurisdiction shall be proper in the Southern District of Iowa.

8. This Agreement, including all exhibits, addendums and amendments thereto, contains the entire agreement between the parties and there are not any other representations or statements, verbal or written that have been made modifying, adding to, or changing the terms of this Agreement.

9. If any provision of this Agreement is invalid under any applicable statute or is declared invalid by a court of competent jurisdiction, then that provision shall be deemed to be severed here from and the remainder of this Agreement shall continue in full force and effect and shall be construed to the furthest extent legally possible so as to accomplish the purposes set forth in this Agreement.

This Temporary Construction Easement is executed and delivered by Grantor to Grantee this 16th day of DECEMBER, 2025.

GRANTOR:

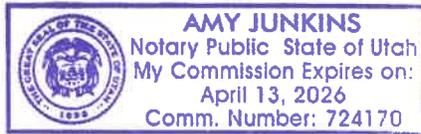
By *Greg Holt* G.V. HOLT

CEO
It's

STATE OF Utah)
COUNTY OF Salt Lake) ss.

This record was acknowledged before me this 16th day of DECEMBER, 2025, by Greg Holt as CEO.

STAMP



Amy Junkins
Notary Public

Printed Name: Amy Junkins
My commission expires: April 13, 2026

GRANTEE:

STORY COUNTY, IOWA

By: _____

Printed Name: _____

Title: Chair of Board of Supervisors

By: _____

Printed Name: _____

Title: Story County Auditor

STATE OF IOWA

COUNTY OF STORY

On this _____, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, and who, being by me duly sworn, did say that they are the Chairperson of the Board of Supervisors and County Auditor, respectively, of Story County, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of Story County, Iowa, and that the instrument was signed and sealed on behalf of Story County, Iowa, by authority of its Board of Supervisors, as contained in Ordinance No. _____ passed (the Resolution adopted) by the Board of Supervisors, under Roll Call No. _____ of the Board of Supervisors on _____, 2025 and _____ and _____ acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of Story County, Iowa, by it voluntarily executed.

Notary Public

Print Name: _____

STAMP

My commission expires: _____

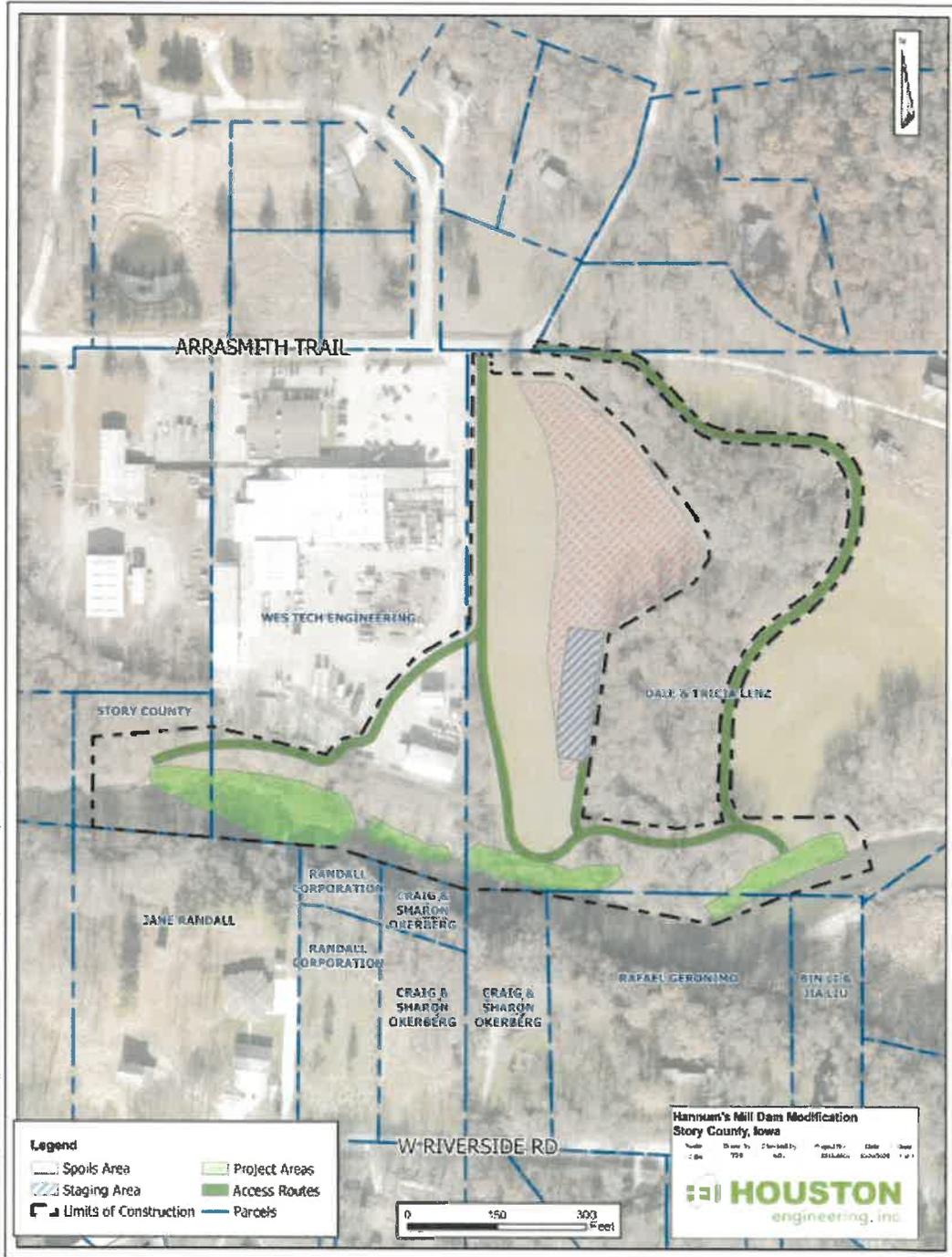
EXHIBIT A

Grantor's Property Legal Description,

THE EAST 432 FEET TO ALL THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 84 NORTH, RANGE 24 WEST OF THE 5TH P.M., STORY COUNTY, IOWA, LYING NORTH OF THE CENTER LINE OF THE SKUNK RIVER.

EXHIBIT B

Temporary Easement Area –





Memorandum

To: Story County Conservation Board

From: Michael D. Cox, Director

Date: December 8, 2025

Re: Consideration of Disposal of an Agricultural Building at the Deppe Family Conservation Area

Development of public amenities at the Deppe Family Conservation Area dictates that the current farmstead building area be converted to a trailhead consisting of a picnic shelter and parking area. The existing pole building and concrete will need to be removed. I anticipate that concrete removal will be part of a forthcoming civil earthwork contract. The pole building has value; therefore, we would like to offer it for sale at a public auction. The buyer will need to disassemble and remove it from the site. The building constitutes real property, which can only be disposed of by the Board of Supervisors.

Staff recommends your approval and recommendation to the Board of Supervisors.

Approval

Disapproval

Date

Date



**STORY COUNTY
CONSERVATION**

Story County Conservation Board - McFarland Park 56461 180th St. - Ames, Iowa 50010-9451
Phone (515) 232-2516 - Fax (515)232-6989 - Email: conservation@storycounty.com
www.storycountyconservation.org

Memorandum

To: Story County Conservation Board
Through: Michael D. Cox, Director
From: Brandon Clough, Natural Resources Specialist
Date: January 12, 2026
Re: Consideration of Contract Between D&J's Complete Tree Service for Tree Removal at Hickory Grove Park for \$70,000.00.

The attached contract is for tree removal at Hickory Grove Park to be done by contractor D&J's Complete Tree Service. This is for the removal of 70 oak trees that are infected with oak wilt. Removing these trees will remove the vector that is the cause of potential spread throughout the park. Oak Wilt is a fatal disease – these trees will become hazardous to park users if left standing dead. This will also ease re-planting efforts and natural resource management moving forward. The debris removal contract is for \$70,000.00. This is an unbudgeted expense.

Funds will come from the FY26 budget and the Conservation Reserve.

Staff urges your approval and recommendation to the Board of Supervisors.

Approval

Disapproval

Date

Date

CONTRACT

Kind of Work Tree Removal

County Story

THIS AGREEMENT made and entered by and between Story County, Iowa, by its Conservation Board, Contracting Authority, and

John Sorenson

of D&J's Complete Tree Service Contractor.

WITNESSETH: That the Contractor, for and in consideration of (\$ 70,000.00)

payable as set forth in the specifications constituting a part of this contract, hereby agrees to construct in accordance with the plans and specifications hereof, and in the locations designated in the notice to quoters, the various items of work as follows:

Item No.	Item	Quantity	Units	Unit Price	Amount
1	Remove select trees at Hickory Grove Park	70	Trees	1 job	\$100,000.00
2	Trees are marked with blue paint dot on base				
3	Merchantable logs may be removed from site by contractor				
4	Non-merchantable debris must be piled on site at designated areas				
	Non-merchantable debris may also be chipped and removed from site				
5	No equipment shall be left on site without permission from SCC.				
6	Story County may temporarily restrict access to grounds due to wet conditions				
7	Notice of Timber for Sale attached				
8	Map of tree, burn pile, and log staking locations is attached.				
18	Successful quoter shall indemnify Story County from any damages or claims arising from this contract and add Story County, Iowa and Story County Conservation Board as additional insureds on quoter's General Liability and Automobile Liability insurance.				
19	All liability relating to livestock and livestock management to include all persons working for the Cooperator, whether related, hired or as a partner is strictly that of the Cooperator. The Cooperator must have/acquire liability insurance that covers the livestock being grazed on County lands.				
20	quoter will hold Story County harmless for any damage to quoters equipment.				
21	quoter will hold Story County harmless for injuries to members of the public caused by acts or omission of the quoter.				
				Subtotal:	\$100,000.00
	<input checked="" type="checkbox"/> See supplemental information on Page 2			Pg2 Subtot:	\$30,000.00
				TOTAL:	\$70,000.00

Said specifications and plans are hereby made a part of the basis of this agreement and a true copy of said plans and specifications are now on file in the Story County Conservation Office.

That in consideration of the foregoing, the Contracting Authority hereby agrees to pay the Contractor, promptly and according to the requirements of the specifications the amounts set forth subject to the Conditions as set forth in the specifications.

That it is mutually understood and agreed by the parties hereto that the notice to quoters, the proposal, the specifications for Project No. Carroll Grazing 2025

in Story County, Iowa, the within contract, the contractor's bond, and the general and detailed plans are and constitute the basis of contract between the parties hereto. That it is further understood and agreed by the parties of this contract that the above work shall be commenced and completed on or before:

Approximate Starting Date	Specified Completion Date	Late Start Date	Number of Working Days
13-Jan-26	15-Mar-26		

That time is the essence of this contract and that said contract contains all of the terms and conditions agreed upon by the parties hereto. It is further understood that the Contractor consents to the jurisdiction of the courts of Iowa to hear, determine and render judgement as to any controversy arising hereunder.

IN WITNESS WHEREOF the parties hereto have set their hands for the purposes herein expressed to this and three other instruments of like tenor, as of the

Recommended by:

Approved:

Story County, Iowa
Contracting Authority

By: Chair Director, Story County Conservation Board of Supervisors

Date: _____

By: _____ Contractor

Date: January 8, 2026

SCHEDULE OF PRICES

County **Story** Page No. 2

Project No. HGP_TreeRemvoal Type of Work: Tree Removal

UNIT QUOTES MUST BE TYPED OR SHOWN IN INK OR THE QUOTE WILL BE REJECTED

Line No. Item No.	Item on which quote is based. quoter shall show unit price and extension for each item and total for each group.	Item Quantity and Units	Amount	
			Dollars x,xxx,xxx	Cents xxx
1	Tree removal costs (70 trees)	1 job	100,000	00
		Minus -		
2	Value from salvagable timber	1 job	30,000	00
Total	NET (Removal costs minus timber value)	Total	70,000	00