

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. PUBLIC COMMENT #1:

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

Department Submitting Board of Supervisors

Documents:

[NCGM PROCLAMATION 2020.PDF](#)

9. 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

Documents:

[LETTER FROM BOH.PDF](#)

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

- I. Consideration Of Resolution #20-86, Petitioning The Governor Of Iowa To Address The Coronavirus Disease 2019 (COVID-19) By Declaring A Shelter In Place For The State Of Iowa

Department Submitting Board

Documents:

[RESOLUTION 2086 SHELTER IN PLACE.PDF](#)

11. AGENCY REPORTS:

- I. Boys & Girls Club Of Story County Annual Report (Submitted Report Only)

Department Submitting Auditor

Documents:

[2019 STORY COUNTY ANNUAL REPORT.PDF](#)

12. CONSIDERATION OF MINUTES:

- I. 4/3/20 Special Minutes & 4/7/20 Minutes

Department Submitting Auditor

13. CONSIDERATION OF PERSONNEL ACTIONS:

- I. Action Form
 - 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.

Department Submitting HR

14. CONSIDERATION OF CLAIMS:

- I. 4/16/20 Claims

Department Submitting Auditor

Documents:

[CLAIMS 041620.PDF](#)

15. CONSENT AGENDA:

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

Board votes on the motion.)

I. Acknowledgement Of The Chair In Signing Road Closure(S): 20-34; 20-35

Department Submitting Engineer

Documents:

[ROAD CLOSURES.PDF](#)

II. Acknowledgement Of The Chair In Signing Utility Permit(S): 20-4822; 20-4823

Department Submitting Engineer

Documents:

[UT.PDF](#)

III. Consideration Of Agreement Between Story County And InfoMax For Folder Maintenance Effective 5/1/20-4/1/21 For \$550.02

Department Submitting Auditor

Documents:

[FOLDER MAINTENANCE.PDF](#)

IV. Consideration Of Cooperative Agreement Between Story Co. And Franklin Co. IA For Competitive Highway Bridge Program (CHBP) Project On 130th Street Over East Branch Of Indian Creek

Department Submitting Engineer

Documents:

[COOPERATIVE AGREEMENT.PDF](#)

V. Consideration Of Federal Aid Agreement With IDOT And Franklin Co IA For Competitive Highway Bridge Program Project For Bridge Located On 130th Street Over East Branch Of Indian Creek

Department Submitting Engineer

Documents:

[FEDERAL AID.PDF](#)

VI. Consideration Of Resolution #20-83, C & S Cairns Subdivision, Amending Resolution #20-50 For Phrase That Was Unintentionally Omitted

Department Submitting Planning and Development

Documents:

[STAFF MEMO.PDF](#)
[20 83.PDF](#)

- VII. Consideration Of Provider Agreement Between Story County And Soderstrum Reimers To Provide Transportation Of Decedents Effective 4/16/20-4/15/22 For \$800.00/Transport

Department Submitting Auditor

Documents:

[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 Omaton 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.

PROCLAMATION

National County Government Month

April 2020

“Counties Matter”

WHEREAS, the nation’s 3,069 counties serving more than 300 million Americans provide essential services to create healthy, safe and vibrant; and

WHEREAS, counties provide health services, administer justice, keep communities safe, foster economic opportunities and much more; and

WHEREAS, Story County and all counties take pride in our responsibility to protect and enhance the health, wellbeing and safety of its residents in efficient and cost-effective ways; and

WHEREAS, under National Association of Counties President Mary Ann Borgeson’s leadership, NACo is demonstrating how “Counties Matter,” especially in supporting older adults, their families and caregivers; and

WHEREAS, each year since 1991 the National Association of Counties has encouraged counties across the country to elevate awareness of county responsibilities, programs and services;

NOW, THEREFORE, BE IT RESOLVED THAT We, the Story County Board of Supervisors, do hereby proclaim April 2020 as National County Government Month and encourage all county officials, employees, schools and residents to participate in county government celebration activities.

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE





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



**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

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Ames Tribune	6578	04/06/2020	2,842.05	Publ. Bos legal publ 3/2-3/29/20	01000	34749		2,842.05
	Vendor Total		2,842.05	*				
Aureon	6582	04/06/2020	413.15	Phone Bos April charges	01000	789006335		413.15
	Vendor Total		413.15	*				
Office Depot	6632	04/07/2020	3.76	Sup Bos office supplies	01000	78487608		3.76
	Vendor Total		3.76	*				
	Department Total		3,258.96	**				
<u>Department 02 Auditor</u>								
Adkins Election Services	6575	04/06/2020	600.00	Sup Aud tenex results-12/19	01000	21302		300.00
				Sup Tenex results-3/20	01000	21309		300.00
	Vendor Total		600.00	*				
Aureon	6582	04/06/2020	381.73	Phone Aud April charges	01000	789006335		178.14
				Phone Aud April charges	01000	789006335		203.59
	Vendor Total		381.73	*				
Infomax Office Systems	6630	04/07/2020	220.01	Rnt/Mnt Aud folder maint. 5/20-4/21	01000	AR545146		220.01
	Vendor Total		220.01	*				
ISACA Treasurer	6555	04/03/2020	225.00	Dues Aud dues 2020	01000	031820-85		225.00
	Vendor Total		225.00	*				
Lisa M Markley	6558	04/03/2020	35.60	Empl Mlg/Exp Aud reimb. mlg 10/2-2/27	01000			11.00
				Empl Mlg/Exp Aud reimb. mlg 10/2-2/27	01000			24.60
	Vendor Total		35.60	*				
Nevada Hardware Inc	6712	04/09/2020	3.23	Prts/Sup Aud supplies/election	01000	19765		3.23
	Vendor Total		3.23	*				
Priority Envelope	6560	04/03/2020	1,631.00	Env Aud absentee outer env	01000	21131		600.95

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Env				
				Aud absentee reply env	01000	21132		1,030.05
				*				
			1,631.00	Vendor Total				
State Bank & Trust	6623	04/06/2020	63.00	Fees				
				Aud Jan-Mar token billing	01000			63.00
				*				
			63.00	Vendor Total				
USPS	6602	04/06/2020	174.35	Aud postage 3/23-4/5	01000			2.70
				Aud postage 3/23-4/5	01000			88.25
				Aud postage 3/23-4/5	01000			45.80
				Aud postage 3/23-4/5	01000			37.60
				*				
			174.35	Vendor Total				
			3,333.92	Department Total				**
<u>Department 03 Treasurer</u>								
Aureon	6582	04/06/2020	475.19	Phone				
				Trea April charges	01000	789006335		251.57
				Phone				
				Trea April charges	01000	789006335		223.62
				*				
			475.19	Vendor Total				
Infomax Office Systems	6630	04/07/2020	330.01	Rnt/Mnt				
				Trea folder maint. 5/20-4/21	01000	AR545146		330.01
				*				
			330.01	Vendor Total				
State Bank & Trust	6710	04/09/2020	485.42	Fees				
				Trea Jan-Mar 20 fees/tokens	01000			485.42
				*				
			485.42	Vendor Total				
USPS	6602	04/06/2020	1,328.85	Trea postage 3/23-4/5	01000			1,328.85
				*				
			1,328.85	Vendor Total				
			2,619.47	Department Total				**
<u>Department 04 County Attorney</u>								
Ames Tribune	6650	04/07/2020	494.75	Publ.				
				Atty serv/Juvenile	01000	34619		494.75
				*				
			494.75	Vendor Total				
Aureon	6582	04/06/2020	781.23	Phone				
				Atty April charges	01000	789006335		200.99
				Phone				
				Atty April charges	01000	789006335		580.24
				*				
			781.23	Vendor Total				
Iowa Division Investigations	6553	04/03/2020	15.00	Serv				

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	6554	04/03/2020	113.00	Atty serv/fees JVJV00007879 Serv	01000	20-106		15.00
				Atty serv/fees/JVJV00007891	01000	20-111		113.00
	Vendor Total		128.00	*				
Reserve Account	6651	04/07/2020	607.90	Pstg Atty meter postage	01000	35193663		607.90
	Vendor Total		607.90	*				
Connie Sefcik, RPR, CSR	6562	04/03/2020	54.50	Serv Atty transcript/JVJV007695	01000	5757		54.50
	Vendor Total		54.50	*				
Verizon Wireless	6666	04/07/2020	80.08	Phn Atty cell/sim/xoom 2/23-3/22	01000	9851008716		80.08
	Vendor Total		80.08	*				
VISA	6713	04/09/2020	81.25	Educ. Atty cont. ed.	01000	2763		81.25
	Vendor Total		81.25	*				
Department Total			2,227.71	**				
<u>Department 05 Sheriff</u>								
City of Ames	6652	04/07/2020	172.11	Serv Shrf training shirts/13	01000	176673		172.11
	Vendor Total		172.11	*				
Philip L. Ascheman, Ph.D.	6653	04/07/2020	420.00	Psych eval. Shrf MMPI eval/2	01000			420.00
	Vendor Total		420.00	*				
John A Asmussen	6655	04/07/2020	97.38	Empl Mlg/Exp Shrf 4/2-4/4 reimb. fabric	01000			97.38
	Vendor Total		97.38	*				
AT & T	6656	04/07/2020	49.40	Phone Shrf WIFI wireless fees	01000	X03272020		49.40
	Vendor Total		49.40	*				
Aureon	6582	04/06/2020	1,625.72	Phone Shrf April charges	01000	789006335		1,625.72
	Vendor Total		1,625.72	*				
Axon Enterprise, Inc.	6658	04/07/2020	70.50	Supp Shrf holster	01000	SI1647639		70.50
	Vendor Total		70.50	*				
Bud's Auto Repair Inc.	6661	04/07/2020	547.62	Auto Rpr Shrf auto repair	01000	31099		547.62

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		547.62	*				
CDW Government Inc.	6664	04/07/2020	102.04	Data Proc Sup				
				Shrf surface pro cover	01000	XHJ6473		102.04
	Vendor Total		102.04	*				
Chitty Garbage Service Inc.	6672	04/07/2020	17.70	Serv				
				Shrf bin rent/March 20	01000	2866741		17.70
	Vendor Total		17.70	*				
Fareway Store #426	6677	04/07/2020	3,918.39	Fd/Prov.				
				Shrf pris. sup.	01000			16.98
				Fd/Prov.				
				Shrf groceries/Mar 20	01000			3,883.47
				Fd/Prov.				
				Shrf washer fluid	01000			17.94
	Vendor Total		3,918.39	*				
FedEx	6678	04/07/2020	125.40	Pstg				
				Shrf shipping	01000	696765994		125.40
	Vendor Total		125.40	*				
Freedom Tire & Auto Center-	6681	04/07/2020	1,613.18	Fls/Mnt				
				Shrf auto maint	01000			1,613.18
	Vendor Total		1,613.18	*				
Gall's	6682	04/07/2020	731.28	Unfrm/Eqp				
				Shrf uniforms	01000	101954997		731.28
	Vendor Total		731.28	*				
General Fire and Safety	6683	04/07/2020	265.00	Adm Bldg Mnt				
				Shrf inspection/kitchen hood	01000	49375		265.00
	Vendor Total		265.00	*				
Heuss Printing Inc	6684	04/07/2020	72.72	Sup				
				Shrf business cards/2	01000	138102		72.72
	Vendor Total		72.72	*				
Hillyard/Des Moines	6685	04/07/2020	1,438.55	Equip.				
				Shrf vacuum repairs	01000	284518		1,438.55
	Vendor Total		1,438.55	*				
Interstate All Battery Center	6686	04/07/2020	143.76	Veh Fls/Mnt				
				Shrf batteries	01000	301035373		143.76
	Vendor Total		143.76	*				
Iowa Law Enforcement Academy	6692	04/07/2020	100.00	Educ.				
				Shrf tsr training/harrison	01000	314679		50.00
				Educ.				
				Shrf tsr training/peck	01000	314743		50.00
	Vendor Total		100.00	*				

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
ISU Treasurer's Office	6693	04/07/2020	2,773.40	Supplies	01000	000-084796		
				Shrf uniform				
				Supplies				
				Shrf uniform				
				Supplies				
Shrf uniform			140.40					
			1,363.18					
			33.78					
			1,236.04					
Vendor Total			2,773.40	*				
Keltek Incorporated	6694	04/07/2020	5,712.43	Equip	01000	31828		
				Shrf install radar				
				Equip				
Shrf computer/mnt/labor			5,569.43					
Vendor Total			5,712.43	*				
Key Cooperative	6695	04/07/2020	359.59	Veh Fls/Mnt	01000	18199		
				Shrf propane				
Vendor Total			359.59	*				
Lowe's Companies Inc.	6696	04/07/2020	243.97	Prt/Sup	01000	9800661993		
				Shrf supplies				
Vendor Total			243.97	*				
Martin Bros. Distributing Co.	6636	04/07/2020	1,683.06	Prov.	01000	8371345		
				Shrf Groceries				
Vendor Total			1,683.06	*				
Ronald Matthews	6637	04/07/2020	52.06	Serv	01000			
				Shrf visor/name tags				
Vendor Total			52.06	*				
Menards	6639	04/07/2020	192.99	Sup	01000	23066		
				Shrf Safety gear				
Vendor Total			192.99	*				
Mend Correctional Care, PLLC	6640	04/07/2020	20,918.00	Serv	01000	4755		
				Shrf healthcare April				
Vendor Total			20,918.00	*				
National Business Furniture	6641	04/07/2020	1,364.40	Off eqp.	01000	ZK086889		
				Shrf Desk chairs/4				
Vendor Total			1,364.40	*				
PowerFilm Inc	6644	04/07/2020	200.00	Sup	01000			
				Shrf face shields				
Vendor Total			200.00	*				
Reinhart Foodservice	6647	04/07/2020	1,863.44	Prov	01000	4942		
				Shrf food & provisions				
Vendor Total			1,863.44	*				

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Reserve Account	6651	04/07/2020	677.55	Pstg Shrf meter postage	01000	35193663		677.55
	Vendor Total		677.55	*				
Scott's Sales Company	6654	04/07/2020	378.00	Fls/Mnt Shrf wash card refills	01000	89410		378.00
	Vendor Total		378.00	*				
Verizon Wireless	6666	04/07/2020	1,464.80	Phn Shrf cell/sim/xoom 2/23-3/22	01000	9851008716		1,464.80
	Vendor Total		1,464.80	*				
VISA	6713	04/09/2020	8.01	Educ. Shrf cont. ed.	01000	2728		8.01
	Vendor Total		8.01	*				
WEX Bank	6668	04/07/2020	8,175.80	Veh fls/mnt Shrf Fuel March 2020	01000	64693656		8,175.80
	Vendor Total		8,175.80	*				
Department Total			57,578.25	**				

Department 07 Recorder

Aureon	6582	04/06/2020	242.93	Phone Rec April charges	01000	789006335		242.93
	Vendor Total		242.93	*				
Postmaster	6619	04/06/2020	76.00	Postage Rec Box rent 4/2020-4/2021	01000			76.00
	Vendor Total		76.00	*				
State Bank & Trust	6600	04/06/2020	21.00	Fees Rec tokens/Jan-Mar 20	01000			21.00
	Vendor Total		21.00	*				
USPS	6602	04/06/2020	33.65	Rec postage 3/23-4/5	01000			33.65
	Vendor Total		33.65	*				
Department Total			373.58	**				

Department 08 Animal Control

Ben Franklin Store	6548	04/03/2020	14.73	Supp Aco supplies	11000			14.73
	Vendor Total		14.73	*				
Brekke's Town & Country Store	6584	04/06/2020	1,000.00	Sup Aco cat litter	74000	48525		1,000.00
	Vendor Total		1,000.00	*				

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Capital Sanitary Supply	6588	04/06/2020	225.54	Cust. Sup. Aco custodial supplies	11000			225.54
	Vendor Total		225.54	*				
Electric Wholesale Company	6574	04/06/2020	1,133.84	Prts/Sup Aco Supplies	11000			1,133.84
	Vendor Total		1,133.84	*				
Anna E Henderson	6595	04/06/2020	38.50	Mlg/Exp Aco reimb. mlg. 2/25-3/17	11000			38.50
	Vendor Total		38.50	*				
Lowes Companies Inc.	6609	04/06/2020	16.48	Prt/Sup Aco lumber	11000	8001172695		16.48
	Vendor Total		16.48	*				
Menards	6638	04/07/2020	27.26	Sup Aco supplies	11000	22957		27.26
	Vendor Total		27.26	*				
City of Nevada	6598	04/06/2020	161.68	Util. Aco 2/3-3/2 sewer/water	11000	36976002		161.68
	Vendor Total		161.68	*				
Office Depot	6632	04/07/2020	272.84	Sup Aco office supplies	11000	78487608		272.84
	Vendor Total		272.84	*				
Department Total			2,890.87	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Ames Public Library	6537	04/03/2020	85,874.18	1/2 Alloc. GBTR fy20 2nd half allotment	11000			85,874.18
	Vendor Total		85,874.18	*				
Bertha Bartlett Public	6538	04/03/2020	10,250.71	1/2 Alloc. GBTR fy20 2nd half allotment	11000			10,250.71
	Vendor Total		10,250.71	*				
Cambridge Public Library	6539	04/03/2020	1,748.48	1/2 Alloc. GBTR fy20 2nd half allotment	11000			1,748.48
	Vendor Total		1,748.48	*				
Collins Public Library	6540	04/03/2020	2,343.43	1/2 Alloc. GBTR fy20 2nd half allotment	11000			2,343.43
	Vendor Total		2,343.43	*				
Colo Public Library	6541	04/03/2020	9,391.34	1/2 Alloc. GBTR fy20 2nd half allotment	11000			9,391.34
	Vendor Total		9,391.34	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Huxley Public Library	6542	04/03/2020	7,748.86	1/2 Alloc. GBTR fy20 2nd half allotment	11000			7,748.86
	Vendor Total		7,748.86	*				
Maxwell Public Library	6543	04/03/2020	5,285.99	1/2 Alloc. GBTR fy20 2nd half allotment	11000			5,285.99
	Vendor Total		5,285.99	*				
Nevada Public Library	6544	04/03/2020	21,695.51	1/2 Alloc. GBTR fy20 2nd half allotment	11000			21,695.51
	Vendor Total		21,695.51	*				
Roland Public Library	6545	04/03/2020	8,221.77	1/2 Alloc. GBTR fy20 2nd half allotment	11000			8,221.77
	Vendor Total		8,221.77	*				
Slater Public Library	6546	04/03/2020	6,548.78	1/2 Alloc. GBTR fy20 2nd half allotment	11000			6,548.78
	Vendor Total		6,548.78	*				
Zearing Public Library	6547	04/03/2020	3,390.95	1/2 Alloc. GBTR fy20 2nd half allotment	11000			3,390.95
	Vendor Total		3,390.95	*				
Department Total			162,500.00	**				
<u>Department 20 County Engineer</u>								
Agri Drain Corp	76799	04/16/2020	261.43	Tl/Mt'l/Sup Probes/spade/shovel	20000	0575501		144.86
				Tl/Mt'l/Sup Shovel/tile probe	20000	0575695		116.57
	Vendor Total		261.43	*				
Alliant Energy	76794	04/16/2020	3,563.18	Util. Electric	20000			156.73
				Util. Electric/gas	20000			341.86
				Util. Electric	20000			39.69
				Util. Electric/gas	20000			1,232.47
				Util. Electric	20000			20.79
				Util. Electric/gas	20000			289.91
				Util. Electric/gas	20000			201.91
				Util. Electric/gas	20000			418.81
				Util.				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Electric/gas Util.	20000			531.13
				Street Lights	20000			329.88
	Vendor Total		3,563.18	*				
Arnold Motor Supply	76812	04/16/2020	1,636.74	Eqpt Oper Cleaner	20000	13NV068551		26.99
				Eqpt Oper Swivel Coupler	20000	13NV068559		25.59
				Eqpt Oper Per mix fuel	20000	13NV068572		54.48
				Eqpt Oper Swivel Coupler	20000	13NV068599		51.18
				Eqpt Oper Oil	20000	13NV068601		56.36
				Eqpt Oper Per mix fuel	20000	13NV068681		54.48
				Eqpt Oper Gloves	20000	13NV068939		13.99
				Eqpt Oper Harness	20000	13NV069536		38.56
				Eqpt Oper Cleaning supplies	20000	13NV070505		310.80
				Eqpt Oper Pre mix fuel	20000	13NV070505		54.48
				Eqpt Oper Trip outlet	20000	13NV070589		17.36
				Eqpt Oper Pre mix fuel	20000	13NV070642		108.96
				Eqpt Oper Gloves	20000	13NV071031		27.49
				Eqpt Oper Gloves	20000	13NV071137		44.67
				Eqpt Oper Shop rags	20000	13NV071230		83.70
				Eqpt Oper Bolt Hub gasket	20000	13NV071287		23.20
				Eqpt Oper Break Clean	20000	13NV071290		248.64
				Eqpt Oper Towels	20000	13NV071369		59.98
				Eqpt Oper Sockets 1/8&1/16	20000	13NV071369		46.78
				Eqpt Oper Bar Light	20000	13NV071808		36.40
				Eqpt Oper Halogen lights	20000	13NV071820		33.60
				Eqpt Oper Gloves	20000	13NV071868		15.97
				Eqpt Oper Strap seal clamp	20000	13NV071880		10.84
				Eqpt Oper				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Velcro tape	20000	13NV072151		152.06
				Eqpt Oper				
				Tubing/wire	20000	13NV071569		40.18
		Vendor Total	1,636.74	*				
Aureon	76787	04/16/2020	222.90	Phone				
				Phone 4/1/20-4/30/20	20000	789006335		182.37
				Phone				
				Phone 4/1/20-4/30/20	20000	789006335		40.53
		Vendor Total	222.90	*				
Bauer Built	76815	04/16/2020	7,160.00	Eqp. Oper.				
				Tires	20000	270136100		7,000.00
				Eqp. Oper.				
				counteract 10oz	20000	270136427		160.00
		Vendor Total	7,160.00	*				
Black Hills Energy	76817	04/16/2020	83.48	Utility				
				Gas	20000			83.48
		Vendor Total	83.48	*				
BlackStrap Inc.	76789	04/16/2020	5,408.89	Serv				
				Ice Control	20000	32621		1,830.12
				Serv				
				Ice Control	20000	32622		1,824.68
				Serv				
				Ice Control	20000	32624		1,754.09
		Vendor Total	5,408.89	*				
Brown Supply Company Inc.	76800	04/16/2020	513.70	Brdgs/Clvrts				
				Probes	20000	100265		54.62
				Brdgs/Clvrts				
				Cement/dual wall tile	20000	100261		459.08
		Vendor Total	513.70	*				
Crystal Clear Water Company	76790	04/16/2020	17.00	Sup				
				Water	20000	392475		17.00
		Vendor Total	17.00	*				
Kevin J DeHaven	76788	04/16/2020	142.33	Empl Mlg/Exp				
				Clothing	20000	013374		64.19
				Empl Mlg/Exp				
				Clothing	20000	4592954		48.14
				Empl Mlg/Exp				
				Clothing	20000	313802		30.00
		Vendor Total	142.33	*				
Hawkeye Truck Equipment	76798	04/16/2020	933.47	Eqp/srv				
				Control module	20000	141807		324.50
				Eqp/srv				
				lift Axle Control module	20000	141753		304.48
				Eqp/srv				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				lift axle control module	20000	141753		304.49
			933.47	*				
Heartland Coop	76816	04/16/2020	719.22	Equip Oper				
				Tank Diesel - Collins	20000	25276		719.22
			719.22	*				
Hokel Machine Supply	76809	04/16/2020	649.15	Mnt				
				Screws	20000	755438		13.58
				Mnt				
				13 Kit/Shank Drill	20000	754893		88.48
				Mnt				
				Hose/fitting	20000	754574		82.50
				Mnt				
				Hose/Fittings	20000	754459		72.12
				Mnt				
				Hose	20000	754341		27.02
				Mnt				
				Wire	20000	753664		195.75
				Mnt				
				Zircon	20000	753307		102.00
				Mnt				
				Hose/fittings	20000	753197		67.70
			649.15	*				
Iowa Dept of Transportation	76807	04/16/2020	2,833.30	Eqp/Sup				
				Road word signs	20000	60570		293.76
				Eqp/Sup				
				Hyd motors	20000	60603		517.26
				Eqp/Sup				
				Lath	20000	60602		163.00
				Eqp/Sup				
				hand cleaner/pump	20000	60813		38.79
				Eqp/Sup				
				Tissue	20000	60890		49.19
				Eqp/Sup				
				Fencing/ties	20000	60854		1,771.30
			2,833.30	*				
City of Kelley	76795	04/16/2020	136.04	Utility				
				Water/sewer 2/20-3/20	20000			136.04
			136.04	*				
Key Cooperative	76818	04/16/2020	2,478.93	Veh Fls/Mnt				
				Tank Diesel - McCallsburg	20000	0545919		969.56
				Veh Fls/Mnt				
				Tank Diesel - Kelley	20000	0545920		1,223.91
				Veh Fls/Mnt				
				Hozzels for tanks	20000	6235662		226.67
				Veh Fls/Mnt				
				Tank Diesel - Story City	20000	0546625		58.79
			2,478.93	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Lowes Companies Inc.	76808	04/16/2020	917.65	Equip Oper				
				Floor Strip	20000	908727		37.99
				Equip Oper				
				Asphalt	20000	904082		96.40
				Equip Oper				
				Asphalt	20000	956268		96.40
				Equip Oper				
				Asphalt	20000	904932		86.80
				Equip Oper				
				Asphalt	20000	904013		82.20
				Equip Oper				
				Ashphalt	20000	960425		517.86
	Vendor Total		917.65	*				
Martin Marietta Aggregate	76786	04/16/2020	38,458.12	Rd Mnt				
				1" RD STONE	20000	28278693		157.79
				Rd Mnt				
				1 1/2" RD STONE	20000	28278693		1,058.39
				Rd Mnt				
				1 1/2" CLEAN	20000	28278693		849.78
				Rd Mnt				
				3" CLEAN	20000	28278696		175.50
				Rd Mnt				
				1 1/2" RD ST	20000	28347878		5,492.35
				Rd Mnt				
				1" RD ST	20000	28347878		1,955.14
				Rd Mnt				
				Rip Rap	20000	28347885		310.66
				Rd Mnt				
				1" Clean	20000	28365428		298.53
				Rd Mnt				
				1 1/2" RD ST	20000	28365429		3,390.46
				Rd Mnt				
				Rip Rap	20000	28365429		283.40
				Rd Mnt				
				1 RD ST	20000	28365429		4,032.61
				Rd Mnt				
				1 1/2" Clean	20000	28304282		262.20
				Rd Mnt				
				1 1/2" RD ST	20000	28304282		4,045.36
				Rd Mnt				
				1" RD ST	20000	28304282		2,553.77
				Rd Mnt				
				1" RD ST	20000	28320592		10,407.60
				Rd Mnt				
				1 1/2" RD ST	20000	28320592		2,398.78
				Rd Mnt				
				1" Clean	20000	28320592		188.49
				Rd Mnt				
				Rip Rap	20000	28320592		303.05
				Rd Mnt				
				Rip Rap	20000	28320634		187.03

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Rd Mnt				
				3" Clean	20000	28320634		107.23
	Vendor Total		38,458.12	*				
City of McCallsburg	76792	04/16/2020	69.49	Serv				
				Water.sewer.lagoon.garbage	20000			69.49
	Vendor Total		69.49	*				
Menards	76802	04/16/2020	52.79	Sup				
				Pail/holland paver	20000	23002		13.80
				Sup				
				Garden Hose	20000	22174		38.99
	Vendor Total		52.79	*				
Mid-American Research Chemica	76803	04/16/2020	110.14	Eqp Oper.				
				Germicidal cleaner	20000	692103		110.14
	Vendor Total		110.14	*				
Midwest Cylinder Head Co.	76814	04/16/2020	93.90	Tl/Mt'l/sup				
				Oxygen/S C25	20000	40NV001374		93.90
	Vendor Total		93.90	*				
Nevada Lumber Co.	76806	04/16/2020	734.55	Eqp prts/sup.				
				wood/screws/brace	20000	240845		77.95
				Eqp prts/sup.				
				Gravel Mix	20000	240823		347.20
				Eqp prts/sup.				
				Cement mix	20000	240810		124.52
				Eqp prts/sup.				
				Railing	20000	240776		42.95
				Eqp prts/sup.				
				Wood	20000	240772		71.40
				Eqp prts/sup.				
				String line	20000	240765		5.69
				Eqp prts/sup.				
				Foam	20000	240754		25.96
				Eqp prts/sup.				
				Wood	20000	240749		33.80
				Eqp prts/sup.				
				Sand mix	20000	240646		5.08
	Vendor Total		734.55	*				
City of Nevada	76797	04/16/2020	446.80	Util.				
				Water/sewer	20000			41.10
				Util.				
				Water/sewer	20000			289.96
				Util.				
				water/sewer	20000			36.77
				Util.				
				water/sewer	20000			78.97
	Vendor Total		446.80	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Northland Products Company	76804	04/16/2020	1,579.25	Eqp. Oper. Superline 15W40	20000	0020050		1,601.25
				Eqp. Oper. Credit - NPC Gray Plastic	20000	001406		22.00-
	Vendor Total		1,579.25	*				
O'Halloran International	76811	04/16/2020	3,271.72	Eqp. Oper. hose water surge tank	20000	31P70138		21.35
				Eqp. Oper. Bank ignition key lock	20000	31P70138		20.50
				Eqp. Oper. Gasket/clamps/seal kits	20000	31S11033		822.78
				Eqp. Oper. Labor on repair	20000	31S11033		555.00
				Eqp. Oper. Bank ignition key lock	20000	31P69830		22.50
				Eqp. Oper. DEF	20000	31P69521		480.24
				Eqp. Oper. Pipe oil filler	20000	31P68842		278.45
				Eqp. Oper. oil filter support brace	20000	31P68850		115.23
				Eqp. Oper. Oil filler hose w/clamp	20000	31P68838		284.07
				Eqp. Oper. Credit on return valve stem	20000	31P67743		26.00-
				Eqp. Oper. Drum	20000	31P67393		697.60
	Vendor Total		3,271.72	*				
City of Roland	76796	04/16/2020	58.73	Serv Water/sewer	20000			58.73
	Vendor Total		58.73	*				
Snap-On Industrial	76805	04/16/2020	455.69	Tl/mt'l/sup Impact Wrench	20000	43299292		455.69
	Vendor Total		455.69	*				
Stivers Ford	76791	04/16/2020	30,788.00	Equip 20 Explorer	20000	156511		30,788.00
	Vendor Total		30,788.00	*				
Tom Walters Company	76810	04/16/2020	522.80	Rds Garbage	20000	485350		522.80
	Vendor Total		522.80	*				
VISA	76820	04/16/2020	5.00	Educ. Parking for Meeting	20000	051701		5.00
	Vendor Total		5.00	*				
WEX Bank	76819	04/16/2020	14,297.75	Veh fls/mnt Gas - March 2020	20000	64667686		3,554.66

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Veh fls/mnt Diesel - March 2020	20000	64667686		10,916.41
				Veh fls/mnt Rebate - March 2020	20000	64667686		173.32-
		Vendor Total	14,297.75	*				
Wheeler Auto Supply Inc.	76801	04/16/2020	7.78	Tl/mt'l/sup. Funnel	20000	799163		7.78
		Vendor Total	7.78	*				
WHKS	76793	04/16/2020	9,800.13	Eng. 19 Bridge inspections	20000	40885		9,800.13
		Vendor Total	9,800.13	*				
Ziegler Inc.	76813	04/16/2020	2,048.05	Eqp Oil	20000	501378651		178.66
				Eqp Lamps	20000	501375339		130.56
				Eqp Core credit	20000	500134557		25.00-
				Eqp seat belt	20000	500214508		354.71
				Eqp Labor on repair	20000	500214508		375.25
				Eqp repair of tilting bucket	20000	500214603		71.12
				Eqp Labor on repair	20000	500214603		962.75
		Vendor Total	2,048.05	*				
		Department Total	130,478.10	**				
<u>Department 21 Veterans Affairs</u>								
Alliant Energy	6701	04/09/2020	500.00	Util. Va util/March 20	01000	K6594		500.00
		Vendor Total	500.00	*				
Aureon	6582	04/06/2020	16.75	Phone Va April charges	01000	789006335		16.75
		Vendor Total	16.75	*				
		Department Total	516.75	**				
<u>Department 22 Conservation Board</u>								
Alliant Energy	6702	04/09/2020	74.94	Util. Sccb util. 2/28-3/31 riverside	01000			74.94
		Vendor Total	74.94	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Ames Municipal Utilities	6567	04/06/2020	419.92	Util.				
				Sccb Util. 2/20-3/23/20	01000	25716/718		419.92
		Vendor Total	419.92	*				
Ames Tribune	6703	04/09/2020	690.81	Publ.				
				Sccb legal notices	01000	179411		690.81
		Vendor Total	690.81	*				
Aureon	6582	04/06/2020	518.71	Phone				
				Sccb April charges	01000	789006335		518.71
		Vendor Total	518.71	*				
Capital Sanitary Supply	6588	04/06/2020	343.97	Cust. Sup.				
				Sccb Custodial supplies	01000			343.97
		Vendor Total	343.97	*				
Carpet One Floor & Home	6569	04/06/2020	22,243.33	Bldg Rprs/Mnt				
				Sccb flooring	01000	CG921943		22,243.33
		Vendor Total	22,243.33	*				
Central Iowa Broadband	6591	04/06/2020	1,024.44	Comm Serv				
				Sccb Apr internet	01000	488000151		1,024.44
		Vendor Total	1,024.44	*				
Central Iowa Towing	6570	04/06/2020	525.00	Serv				
				Sccb Winch skidloader	01000	19-75676		525.00
		Vendor Total	525.00	*				
Colo Telephone Co.	6572	04/06/2020	75.30	Comm. Srvs.				
				Sccb Phone/April HGPark	01000			75.30
		Vendor Total	75.30	*				
Conley's Trucking Inc.	6573	04/06/2020	508.11	Serv				
				Sccb rock McFarland shop	01000	33047		508.11
		Vendor Total	508.11	*				
Electronic Engineering	6577	04/06/2020	74.00	Eqp.				
				Sccb Tower service April	01000	80044753		74.00
		Vendor Total	74.00	*				
Forestry Suppliers Inc	6579	04/06/2020	586.69	Supplies				
				Sccb safety suit/equip	01000	671668-00		586.69
		Vendor Total	586.69	*				
Heuss Printing Inc	6583	04/06/2020	3,033.63	Sup				
				Sccb Horizon newsletter Summer	01000	138071		3,033.63
	6705	04/09/2020	908.70	Sup				
				Sccb envelopes	01000	138176		908.70
		Vendor Total	3,942.33	*				
Hokel Machine Supply	6706	04/09/2020	113.37	Mnt				
				Sccb knuckle/brush hog	01000	753787		98.56

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Vendor	Claim #	Date	Total Amount	Description Mnt	Fund	Invoice#	Line	Amount
				Sccb hole saw	01000	753807		14.81
	Vendor Total		113.37	*				
Iowa Dept of Transportation	6604	04/06/2020	261.50	Eqp/Sup Sccb signs TELC	01000	60613		188.96
	6690	04/07/2020	50.64	Eqp/Sup Sccb signs Dakins campground	01000	60791		72.54
	Vendor Total		312.14	*				50.64
Iowa Natural Heritage Found	6707	04/09/2020	175,000.00	Off Sup Sccb wicks land purchase	01000			98,576.00
	Vendor Total		175,000.00	Off Sup Sccb wicks land purchase	23000			76,424.00
Iowa Regional Utilities Assoc	6605	04/06/2020	300.12	Util. Sccb Water Jan/Feb	01000			300.12
	Vendor Total		300.12	*				
Lowes Companies Inc.	6608	04/06/2020	43.80	Prt/Sup Sccb wood/benches	01000	904267		43.80
	6609	04/06/2020	13.55	Prt/Sup Sccb supplies	01000	8001172695		13.55
	Vendor Total		57.35	*				
Martin Marietta Aggregate	6610	04/06/2020	1,462.02	Mnt Sccb rock all parks	01000	28320589		1,462.02
	Vendor Total		1,462.02	*				
Menards	6613	04/06/2020	72.07	Sup Sccb parts/supplies	01000	22537/802		60.80
				Sup Sccb parts/supplies	01000	22537/802		3.31
				Sup Sccb parts/supplies	01000	22537/802		7.96
	Vendor Total		72.07	*				
NAPA Auto Parts	6708	04/09/2020	278.94	Veh fls/mnt Sccb parts	01000	42804		278.94
	Vendor Total		278.94	*				
Orkin	6617	04/06/2020	73.71	Serv Sccb pest control	01000	28623099		73.71
	Vendor Total		73.71	*				
Portable Pro, Inc.	6618	04/06/2020	220.00	Equip Rent Sccb restroom rentals March	01000	52114		220.00
	Vendor Total		220.00	*				

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Redling Repair Inc.	6709	04/09/2020	55.00	Eqp. Rpr				
				Sccb inspect/truck	01000	46288		55.00
	Vendor Total		55.00	*				
Snyder & Associates	6622	04/06/2020	1,342.03	Serv				
				Sccb HOINT serv thru 2/29 ph 1	01000	1180384012		486.00
				Serv				
				Sccb HOINT serv thru 2/29 ph 2	01000	1190985014		856.03
	Vendor Total		1,342.03	*				
State Bank & Trust	6624	04/06/2020	21.00	Fees				
				Sccb Jan-Mar token billing	01000			21.00
	Vendor Total		21.00	*				
Truax Company	6711	04/09/2020	132.14	Veh fls/mnt				
				Sccb parts/drill rpr	73000	20200222		132.14
	Vendor Total		132.14	*				
Verizon Wireless	6666	04/07/2020	160.04	Phn				
				Sccb cell/sim/xoom 2/23-3/22	01000	9851008716		160.04
	Vendor Total		160.04	*				
Waste Management of Ames	6625	04/06/2020	2,125.57	Trash Serv				
				Sccb garbage February	01000			2,125.57
	Vendor Total		2,125.57	*				
WEX Bank	6626	04/06/2020	124.61	Veh fls/mnt				
				Sccb fuel feb/march	01000	64649916		124.61
	Vendor Total		124.61	*				
Department Total			212,877.66	**				
<u>Department 23 Environmental Health</u>								
Ames Tribune	6648	04/07/2020	106.41	Publ.				
				EnvHlth pulbic notice	01000	34640		106.41
	Vendor Total		106.41	*				
Aureon	6582	04/06/2020	99.42	Phone				
				EnvHlth April charges	01000	789006335		99.42
	Vendor Total		99.42	*				
Capital Sanitary Supply	6588	04/06/2020	9.84	Cust. Sup.				
				EnvHlth custodial sup.	01000			9.84
	Vendor Total		9.84	*				
Dave Kepley Trust	6675	04/07/2020	500.00	Well Plugging				
				EnvHlth plugging well	01000			500.00
	Vendor Total		500.00	*				
Fareway Store #426	6676	04/07/2020	2.99	Food				

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				EnvHlth wipes	01000	426147		2.99
			2.99	*				
Iowa Dept of Natural Resource	6689	04/07/2020	100.00	Educ.				
				EnvHlth well permit to DNR/4	01000			100.00
			100.00	*				
State Hygienic Lab	6657	04/07/2020	47.00	Supplies				
				EnvHlth lab fees 3/4-3/10	01000	186274		47.00
			47.00	*				
USPS	6602	04/06/2020	1.70	EnvHlth postage 3/23-4/5	01000			1.70
			1.70	*				
			867.36	**				

Department Total 867.36 **

Department 24 I.R.V.M.

Aureon	6582	04/06/2020	40.53	Phone				
				Irvm April charges	11000	789006335		40.53
			40.53	*				
Chitty Garbage Service Inc.	6704	04/09/2020	12.98	Serv				
				Irvm bin rent/March	11000	2857709		12.98
			12.98	*				
Hokel Machine Supply	6706	04/09/2020	22.84	Mnt				
				Irvm fire ext. maint.	11000	754169		22.84
			22.84	*				
Iowa Regional Utilities Assoc	6605	04/06/2020	21.81	Util.				
				Irvm Water Jan/Feb	11000			21.81
			21.81	*				
			98.16	**				

Department Total 98.16 **

Department 25 Community Services

Aureon	6582	04/06/2020	67.00	Phone				
				Cser April charges	01000	789006335		67.00
			67.00	*				
2505 Jensen Ave. LLC	6671	04/07/2020	450.00	Rnt				
				Cser Rent February	01000	GA#245176		450.00
			450.00	*				
			517.00	**				

Department Total 517.00 **

Department 26 Community Life

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Alliant Energy	6645	04/07/2020	174.71	Util. Clp util.	01000			174.71
	Vendor Total		174.71	*				
Ames Municipal Utilities	6646	04/07/2020	1,003.07	Util. Clp util.	01000	2064/4794		1,003.07
	Vendor Total		1,003.07	*				
Chitty Garbage Service Inc.	6673	04/07/2020	148.50	Serv Clp garbage	01000	13632-001		148.50
	Vendor Total		148.50	*				
Interstate All Battery Center	6597	04/06/2020	89.40	Veh Fls/Mnt Clp batteries	01000	5236/5173		89.40
	Vendor Total		89.40	*				
Orkin	6617	04/06/2020	231.04	Serv Clp pest control	01000	28623099		231.04
	Vendor Total		231.04	*				
Department Total			1,646.72	**				
<u>Department 50 Human Services Center</u>								
Aureon	6582	04/06/2020	16.75	Phone Hsc April charges	01000	789006335		16.75
	Vendor Total		16.75	*				
Capital Sanitary Supply	6588	04/06/2020	4,028.98	Cust. Sup. Hsc Custodial supplies	01000			4,028.98
	Vendor Total		4,028.98	*				
Century Link	6571	04/06/2020	153.44	Phn Hsc ph/fire alarm/lobby	01000	3183/9349		153.44
	Vendor Total		153.44	*				
Chitty Garbage Service Inc.	6673	04/07/2020	229.50	Serv Hsc garbage	01000	1643752		229.50
	Vendor Total		229.50	*				
Crystal Clean	6674	04/07/2020	1,310.00	Cust. Sup. Hsc window cleaning	01000	23104		1,310.00
	Vendor Total		1,310.00	*				
Electric Wholesale Company	6574	04/06/2020	197.81	Prts/Sup Hsc Supplies	01000			66.57
				Prts/Sup Hsc Supplies	01000			131.24
	Vendor Total		197.81	*				
Geotech Midwest, Inc.	6580	04/06/2020	500.00	Serv				

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Hsc geothermal analys. 1Q 2020	01000	3242020		500.00
			500.00	*				
Grainger	6680	04/07/2020	47.80	Sup Hsc bottles	01000	9476474318		47.80
			47.80	*				
Hokel Machine Supply	6596	04/06/2020	32.95	Mnt Hsc hardware	01000	STOMAN		32.95
			32.95	*				
Lowes Companies Inc.	6609	04/06/2020	186.88	Prt/Sup Hsc supplies	01000	8001172695		15.55
				Prt/Sup Hsc supplies	01000	8001172695		171.33
			186.88	*				
Menards	6638	04/07/2020	8.28	Sup Hsc hardware	01000	22912		8.28
			8.28	*				
Orkin	6617	04/06/2020	85.89	Serv Hsc pest control	01000	28623099		85.89
			85.89	*				
Plumb Supply Co.	6642	04/07/2020	1,504.30	Sup Hsc water heater	01000	6531264		1,504.30
			1,504.30	*				
			8,302.58	**				
<u>Department 51 Facilities Management</u>								
Aureon	6582	04/06/2020	183.86	Phone Fmgt April charges	01000	789006335		179.23
				Phone Fmgt April charges	01000	789006335		4.63
			183.86	*				
Ben Franklin Store	6548	04/03/2020	41.69	Supp Fmgt supplies	01000			41.69
			41.69	*				
Big 8 Tyre Center	6568	04/06/2020	37.99	Equip Rep Fmgt LOF	01000	80431		37.99
			37.99	*				
Capital Sanitary Supply	6588	04/06/2020	1,002.76	Cust. Sup. Fmgt Custodial supplies	01000			1,002.76
			1,002.76	*				

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Geotech Midwest, Inc.	6580	04/06/2020	500.00	Serv				
				Fmgt geothermal analy. 1Q 2020	01000	3242020		500.00
			500.00	*				
Grainger	6680	04/07/2020	47.80	Sup				
				Fmgt bottles	01000	9476474318		47.80
			47.80	*				
Iowa Dept of Transportation	6690	04/07/2020	158.50	Eqp/Sup				
				Fmgt trash bags	01000	60926		158.50
			158.50	*				
John Deere Financial	6606	04/06/2020	72.97	Sup				
				Fmgt Uniforms	01000	1111277373		72.97
			72.97	*				
Lowe's Companies Inc.	6609	04/06/2020	394.73	Prt/Sup				
				Fmgt vacuums/spray bottles	01000	8001172695		394.73
			394.73	*				
City of Nevada	6614	04/06/2020	137.40	Util.				
				Fmgt water/sewer 2/3-3/2	01000	2606001		137.40
			137.40	*				
Orkin	6617	04/06/2020	88.71	Serv				
				Fmgt pest control	01000	28623099		88.71
			88.71	*				
Wild Water Car Wash & Pet Was	6603	04/06/2020	28.00	Veh Fls/Mnt				
				Fmgt veh. maint.	01000	8/26/2193		28.00
			28.00	*				
			2,694.41	**				
Department Total								
<u>Department 52 Information Technology</u>								
Adobe Systems Incorporated	6576	04/06/2020	959.88	Supp.				
				IT subscription 3/20-3/21	01000	1168049633		959.88
			959.88	*				
Aureon	6582	04/06/2020	816.44	Phone				
				It April charges	01000	789006335		377.24
				Phone				
				IT April charges	01000	789006335		439.20
			816.44	*				
Calhoun Communications, Inc.	6585	04/06/2020	3,468.90	Serv				
				IT antenna mount/twr/rod	01000	18135		3,468.90
	6587	04/06/2020	15,130.54	Serv				
				IT config/twr install/assembly	01000	18136		15,130.54
			18,599.44	*				

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
CDW Government Inc.	6665	04/07/2020	15,270.00	Data Proc Sup	01000	8484660		11,622.60
				IT desktop/20				
				Data Proc Sup	01000	8484660		3,647.40
				IT laptop/5				
	Vendor Total		15,270.00	*				
Central Iowa Broadband	6591	04/06/2020	1,252.00	Comm Serv	01000	488000151		1,252.00
				IT Apr internet				
	Vendor Total		1,252.00	*				
Electronic Engineering	6593	04/06/2020	90.00	Equip.	01000	80044184		90.00
				IT rent/IPMUX/2/april				
	Vendor Total		90.00	*				
SysAid Technologies Ltd	6563	04/03/2020	1,200.00	Equip Maint	01000	OP-0640820		1,200.00
				IT maint. 5/20-5/21				
	Vendor Total		1,200.00	*				
Tyler Technologies Inc	6601	04/06/2020	16,812.00	Data Proc	01000	025-290437		16,812.00
				IT TCM fees 2/20-3/21				
	Vendor Total		16,812.00	*				
Verizon Wireless	6666	04/07/2020	40.01	Phn	01000	9851008716		40.01
				IT cell/sim/xoom 2/23-3/22				
	Vendor Total		40.01	*				
	Department Total		55,039.77	**				

Department 53 Planning & Development

Aureon	6582	04/06/2020	142.07	Phone	11000	789006335		142.07
				P&D April charges				
	Vendor Total		142.07	*				
Fareway Store #426	6676	04/07/2020	3.00	Food	11000	426147		3.00
				P&D wipes				
	Vendor Total		3.00	*				
USPS	6602	04/06/2020	17.45	P&D postage 3/23-4/5	11000			17.45
	Vendor Total		17.45	*				
	Department Total		162.52	**				

Department 54 Justice Center Facilities

Alliant Energy	6645	04/07/2020	12,685.23	Util.	01000			12,685.23
				Jc util.				
	Vendor Total		12,685.23	*				
Capital Sanitary Supply	6588	04/06/2020	895.40	Cust. Sup.				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Jc Custodial supplies	01000			895.40
	Vendor Total		895.40	*				
Cornerstone Detention Product	6592	04/06/2020	27.00	Eqp. Prt/Sup				
				Jc lock parts	01000	720766		27.00
	Vendor Total		27.00	*				
Crystal Clean	6674	04/07/2020	995.00	Cust. Sup.				
				Jc window cleaning	01000	23104		995.00
	Vendor Total		995.00	*				
Geotech Midwest, Inc.	6580	04/06/2020	500.00	Serv				
				Hsc geothermal analys. 1Q 2020	01000	3242020		500.00
	Vendor Total		500.00	*				
Grainger	6680	04/07/2020	47.80	Sup				
				Jc bottles	01000	9476474318		47.80
	Vendor Total		47.80	*				
Hokel Machine Supply	6596	04/06/2020	83.67	Mnt				
				Jc hardware	01000	STOMAN		83.67
	Vendor Total		83.67	*				
Iowa Dept of Transportation	6690	04/07/2020	133.05	Eqp/Sup				
				Jc trash bags	01000	60926		133.05
	Vendor Total		133.05	*				
Lowes Companies Inc.	6609	04/06/2020	38.71	Prt/Sup				
				Jc spray bottles	01000	8001172695		15.55
				Prt/Sup				
				Jc supplies	01000	8001172695		23.16
	Vendor Total		38.71	*				
Menards	6638	04/07/2020	45.88	Sup				
				Jc struts	01000	23001		45.88
	Vendor Total		45.88	*				
Nevada Lumber Co.	6599	04/06/2020	2,508.80	Eqp prts/sup.				
				Jc ceiling tile	01000	240653		2,508.80
	Vendor Total		2,508.80	*				
City of Nevada	6614	04/06/2020	2,176.97	Util.				
				Jc water/sewer 2/3-3/2	01000	36906001		2,176.97
	Vendor Total		2,176.97	*				
Orkin	6617	04/06/2020	112.20	Serv				
				Hsc pest control	01000	28623099		112.20
	Vendor Total		112.20	*				
Plumb Supply Co.	6642	04/07/2020	262.41	Sup				
				Jc plumbing supplies	01000	6539163		262.41
	Vendor Total		262.41	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
RMH Architects	6620	04/06/2020	1,500.00	Prof Serv. Jc phase 1 HVAC 2/16-3/15	01000	19023-07		1,500.00
	Vendor Total		1,500.00	*				
Department Total			22,012.12	**				

Department 59 Dept. Human Services

Aureon	6582	04/06/2020	1,051.92	Phone Dhs April charges	01000	789006335		1,051.92
	Vendor Total		1,051.92	*				
Mail Services, LLC	6557	04/03/2020	473.70	Ntcs/Pstg Dhs 2/24-3/9 mailing	01000	10011784		473.70
	Vendor Total		473.70	*				
Quill Corporation	6561	04/03/2020	118.95	Sup Dhs office sup.	01000	870858		118.95
	Vendor Total		118.95	*				
U.S. Cellular	6564	04/03/2020	564.62	Phn Dhs 2/28-3/27 cell phones	01000	360173561		564.62
	Vendor Total		564.62	*				
Xerox Corporation	6715	04/07/2020	45.15	Serv DHS Feb chrg/usage	01000	99768538		45.15
	Vendor Total		45.15	*				
Department Total			2,254.34	**				

Department 60 Mental Health Administr.

Aureon	6582	04/06/2020	100.50	Phone Mh April charges	10000	789006335		100.50
	Vendor Total		100.50	*				
Department Total			100.50	**				

Department 61 Juvenile Court Services

Central Iowa Detention	6589	04/06/2020	1,418.00	Serv Jcs det./UA/Abdulrhmn 1/4-1/31	01000	31991		1,418.00
	Vendor Total		1,418.00	*				
Youth Emergency Services &	6627	04/06/2020	1,866.00	Serv Jcs sheltercare Martin	01000			419.85
				Serv Jcs sheltercare Gall	01000			93.30
				Serv				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Jcs sheltercare Whack	01000			1,352.85
	Vendor Total		1,866.00	*				
	Department Total		3,284.00	**				
<u>Department 91 Insurances</u>								
Employee Benefit Systems	6628	04/07/2020	1,391.00	Ins				
				Ins Admin fees May	91000	24581		1,391.00
	Vendor Total		1,391.00	*				
Life Insurance Company of	6607	04/06/2020	5,176.78	Ins				
				Ins life/sht/lng/disabil Apr	91000			5,176.78
	Vendor Total		5,176.78	*				
Story County Health Self Ins	6635	04/07/2020	42,370.34	Ins				
				Ins March/April Claims	91000			42,370.34
	Vendor Total		42,370.34	*				
	Department Total		48,938.12	**				
<u>Department 92 Dental Insurance</u>								
Story County Self Insurance	6634	04/07/2020	7,107.06	Ins				
				Ins March claims admin.	92000			7,107.06
	Vendor Total		7,107.06	*				
	Department Total		7,107.06	**				
<u>Department 99 Countywide Services</u>								
ACCESS	6643	04/07/2020	9,352.25	Serv				
				Cwde Feb. serv.	01000			8,907.75
				Serv				
				Cwde Feb. serv.	01000			444.50
	Vendor Total		9,352.25	*				
Ames Tribune	6649	04/07/2020	126.00	Publ.				
				Cwde inmate paper 3/2-3/29	28000	1415571		126.00
	Vendor Total		126.00	*				
Ben Franklin Store	6548	04/03/2020	284.35	Supp				
				Cwde supplies	28000			284.35
	Vendor Total		284.35	*				
Boys' and Girls' Club of Ames	6659	04/07/2020	2,070.78	Soc. Adj.				
				Cwde Mar serv.	01000			2,070.78
	Vendor Total		2,070.78	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Brenda Clark Hamilton, Inc.	6581	04/06/2020	1,735.86	Serv. Cwde training 3/5/20	01000			1,500.00
				Serv. Cwde training 3/5/20 expenes	01000			235.86
		Vendor Total	1,735.86	*				
Catholic Answers	6662	04/07/2020	89.23	Serv Cwde religious packs	28000	13861		89.23
		Vendor Total	89.23	*				
Center for Creative Justice	6667	04/07/2020	11,047.38	Serv Cwde Feb. 2020 serv.	01000			11,047.38
		Vendor Total	11,047.38	*				
Central Iowa Detention	6670	04/07/2020	2,320.00	Serv Cwde dentention 3/1-3/8 Sharp	01000	31988		640.00
				Serv Cwde dentention 3/1-3/21 Cruz	01000	31987		1,680.00
		Vendor Total	2,320.00	*				
ChildServe Inc.	6549	04/03/2020	319.32	Serv Cwde Feb. serv.	01000			319.32
		Vendor Total	319.32	*				
Chitty Garbage Service Inc.	6673	04/07/2020	92.30	Serv Cwde recycling	01000			92.30
		Vendor Total	92.30	*				
Electronic Engineering	6594	04/06/2020	124.95	Eqp. Cwde remove/reinstall sptlght	02000	2250014061		124.95
		Vendor Total	124.95	*				
Emergency Residence Project	6550	04/03/2020	11,298.75	ER Shltr Cwde Feb. 20 serv.	01000			11,298.75
		Vendor Total	11,298.75	*				
Fareway Store #426	6677	04/07/2020	285.00	Fd/Prov. Cwde commisary	28000			285.00
		Vendor Total	285.00	*				
Amy Fritz	6551	04/03/2020	609.20	Serv Cwde investigate/thompson	01000			150.00
				Serv Cwde investigate/Niederklopper	01000			150.00
				Serv Cwde mlg	01000			4.60
				Serv Cwde investigate/Grooms	01000			150.00
				Serv Cwde investigate/Peterson	01000			150.00
				Serv Cwde mlg.	01000			4.60

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		609.20	*				
Tonya R. Gerke, CSR, RMR, CRR	6679	04/07/2020	452.00	Crt Cst Cwde transcript/McPeek/Smith	02000	243B/242B		452.00
	Vendor Total		452.00	*				
Heartland Senior Services	6629	04/07/2020	2,898.18	Serv Cwde service February	01000			2,898.18
	Vendor Total		2,898.18	*				
HIRTA Public Transit	6552	04/03/2020	5,480.80	Serv. Cwde Feb. 20 serv.	01000			5,480.80
	Vendor Total		5,480.80	*				
Howrey Construction LLC	6586	04/06/2020	140,078.69	HOINT Cwde TELC thru 3/27 trail ph 3	32000		1	140,078.69
	Vendor Total		140,078.69	*				
Iowa Communities Assurance	6687	04/07/2020	369.60	Ins Cwde loss expense/Palensky	02000	CVCV050724		369.60
	Vendor Total		369.60	*				
Iowa County Attorneys Asoc.	6688	04/07/2020	1,921.00	Dues Cwde membership dues/20-21	38000	11709		1,921.00
	Vendor Total		1,921.00	*				
Iowa Division Investigations	6691	04/07/2020	50.00	Serv Cwde serv fee/mlg.	02000	20-134		50.00
	Vendor Total		50.00	*				
ISU Treasurer's Office	6693	04/07/2020	155.52	Supplies Cwde uniform	28000	000-084796		155.52
	Vendor Total		155.52	*				
Keltek Incorporated	6694	04/07/2020	1,393.00	Equip Cwde MP70 support/annual	01000	32208		1,393.00
	Vendor Total		1,393.00	*				
Legal Aid Society of Story Co	6556	04/03/2020	7,264.14	Serv. Cwde Feb. 20 srv.	01000			7,264.14
	Vendor Total		7,264.14	*				
Lowes Companies Inc.	6696	04/07/2020	28.50	Prt/Sup Cwde credit	28000	9800661993		28.50-
	Vendor Total		28.50-	*				
McFarland Clinic	6611	04/06/2020	840.00	Serv Cwde drug screens	01000	2818482		840.00
	Vendor Total		840.00	*				
Noelle K McLatchie	6612	04/06/2020	40.94	Mlg/Exp Cwde reimb exp dept recog.	01000			40.94

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		40.94	*				
MGMC Home Health & Hospice Sr	6697	04/07/2020	1,448.92	Serv. Cwde immuniztn srv/Jan	01000			1,448.92
	Vendor Total		1,448.92	*				
Mid-Iowa Community Action	6631	04/07/2020	2,773.92	Serv. Cwde service February	01000			2,773.92
	Vendor Total		2,773.92	*				
Newbrough Law Firm LLP	6615	04/06/2020	407.00	Serv. Cwde guardianship 1/23-3/30	02000	JGJV007855		407.00
	Vendor Total		407.00	*				
One Source	6616	04/06/2020	794.00	Serv Cwde background checks	01000	20200331		794.00
	Vendor Total		794.00	*				
Pitney Bowes Global Fin Serv	6633	04/07/2020	3,230.76	Pstg Cwde post mach 1/30-4/29 lease	01000	3310956518		3,230.76
	Vendor Total		3,230.76	*				
Polk County Treasurer	6559	04/03/2020	284.77	Serv Cwde barnes ME rev.	01000	20-00955		134.77
				Serv Cwde barnes ME invest.	01000	20-00956		150.00
	Vendor Total		284.77	*				
Safelite Autoglass	6621	04/06/2020	482.27	Repairs Cwde windshield replace shrf	02000	5506590384		482.27
	Vendor Total		482.27	*				
Story County Medical Center	6660	04/07/2020	35.28	Serv Cwde inmate med care 3/18&3/30	01000	168259		35.28
	Vendor Total		35.28	*				
Thrifty White Pharmacy	6663	04/07/2020	4,517.68	Meds Cwde inmate meds March	01000	324985		4,517.68
	Vendor Total		4,517.68	*				
University Community Childcar	6565	04/03/2020	1,500.02	Serv. Cwde Feb. 20 serv.	01000			1,500.02
	6698	04/07/2020	1,218.81	Serv. Cwde Mar serv.	01000			1,218.81
	Vendor Total		2,718.83	*				
VISA	6713	04/09/2020	28.90	Educ. Cwde court cost	02000	2763		12.83
				Educ. Cwde court ordered	01000	2728		16.07
	6714	04/03/2020	145.50	Educ. Cwde GIS exp	01000	2342		145.50

Disbursement Date 04/16/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		174.40	*				
WEX Bank	6668	04/07/2020	80.44	Veh fls/mnt Cwde Fuel March 2020	01000	64693656		80.44
	Vendor Total		80.44	*				
Woman's Day	6669	04/07/2020	6.25	Subsc. Cwde subcripton renewal	28000			6.25
	Vendor Total		6.25	*				
Youth & Shelter Services, Inc	6699	04/07/2020	5,928.00	Serv. Cwde Feb. 20 serv.	01000			1,710.94
				Serv. Cwde Feb. 20 serv.	01000			4,217.06
	6700	04/07/2020	16,326.55	Serv Cwde Feb. 20 serv.	01000			13,521.25
				Serv Cwde Feb. 20 serv.	01000			2,805.30
	Vendor Total		22,254.55	*				
	Department Total		239,879.81	**				
	Report Total		971,559.74	***				

The above claims are approved except as indicated for warrants issued 04/16/2020

Claims Disapproved: Total Claims \$ 971,559.74

Claim No. By Board of Supervisors

Totals by Department

01	Board Of Supervisors	3,258.96
02	Auditor	3,333.92
03	Treasurer	2,619.47
04	County Attorney	2,227.71
05	Sheriff	57,578.25
07	Recorder	373.58
08	Animal Control	2,890.87

Disbursement Date 04/16/2020

Totals by Department

10	Gen.Betterment-40% L.O.	162,500.00
20	County Engineer	130,478.10
21	Veterans Affairs	516.75
22	Conservation Board	212,877.66
23	Environmental Health	867.36
24	I.R.V.M.	98.16
25	Community Services	517.00
26	Community Life	1,646.72
50	Human Services Center	8,302.58
51	Facilities Management	2,694.41
52	Information Technology	55,039.77
53	Planning & Development	162.52
54	Justice Center Facilities	22,012.12
59	Dept. Human Services	2,254.34
60	Mental Health Administr.	100.50
61	Juvenile Court Services	3,284.00
91	Insurances	48,938.12
92	Dental Insurance	7,107.06
99	Countywide Services	239,879.81
	Final Total	971,559.74

End of report

Closure No. 20-34

Date March 31, 2020

Resolution

BE IT RESOLVED

By the Board of Supervisors of Story County, Iowa, to approve the road Closure(s) for the purpose of Bridge Repair in section 09 Lafayette Twp on

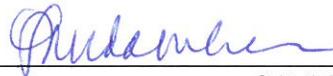
GW Carver is closed between 110th St and 120th St


Chair, Board of Supervisors

Attest: 
County Auditor

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

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


CHAIRPERSON

Above tabulation made by 

Closure No. 20-35

Date April 2, 2020

Resolution

BE IT RESOLVED

By the Board of Supervisors of Story County, Iowa, to approve the road Closure(s) for the purpose of Culvert Repair in section 27/34 Warren Twp on

150th St is closed between 650th Ave and 660th Ave

[Signature]
Chair, Board of Supervisors

Attest: [Signature]
County Auditor

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

ALLOWED BY VOTE OF THE BOARD
Yea 3 Nay 0 Absent 0

[Signature]
CHAIRPERSON

Above tabulation made by _____

STORY COUNTY UTILITY PERMIT

Date 3/31/20

To the Board of Supervisors, Story County, Iowa:

The Windstream Iowa Communications, LLC Company, incorporated under the laws of Iowa, authorize to do business within the State of Iowa, with its principal place of business at 4001 N. Rodney Parham Road, Little Rock, AR 72212, 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 ^{copper communications cable by} plowing and boring on secondary route 660th Ave., from 29385 660th Ave. to 295th Street, a distance of 0.01 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 03/31/2020

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

Deanna L. Phillip 501-748-9471
by Phone no.

Recommended for Approval:

Date 4-1-20

Dawn Moran 515-382-7355
County Engineer Phone no.

Approved:

Date 4/7/2020

Shudakube
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.

1-00

Permit Number 20-4823

STORY COUNTY UTILITY PERMIT

Date 4-1-20

To the Board of Supervisors, Story County, Iowa:
XENIA RURAL

The WATER DISTRICT Company, incorporated under the laws of IOWA
authorize to do business within the State of Iowa, with its principal place of business at 23998
141st ST, Bouton IA 50039, 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

#120026

To provide water service per attached map(s).

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 04/01/2020

XENIA RURAL WATER DISTRICT

Name of Company (Applicant - Permittee)

Logan Ok
by

(515) 676-2117

Phone no.

Recommended for Approval:

Date 4-1-20

Daniel
Asst. County Engineer

515-382-7355

Phone no.

Approved:

Date 4/7/2020

Prudhomme
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.

DIRECTIONAL BORE/DITCH DIG
STORY COUNTY

Directional bore of 1 1/2" PVC water service line with 3" casing under 300th St 65' west of C/L of 55876 300th St, private to the south – ditch dig in the north Right-of-Way. This will be an angle bore to the southeast under the county culvert as it crosses into private. Located in Story County, Palestine Township, Section 13 (13-82-24)

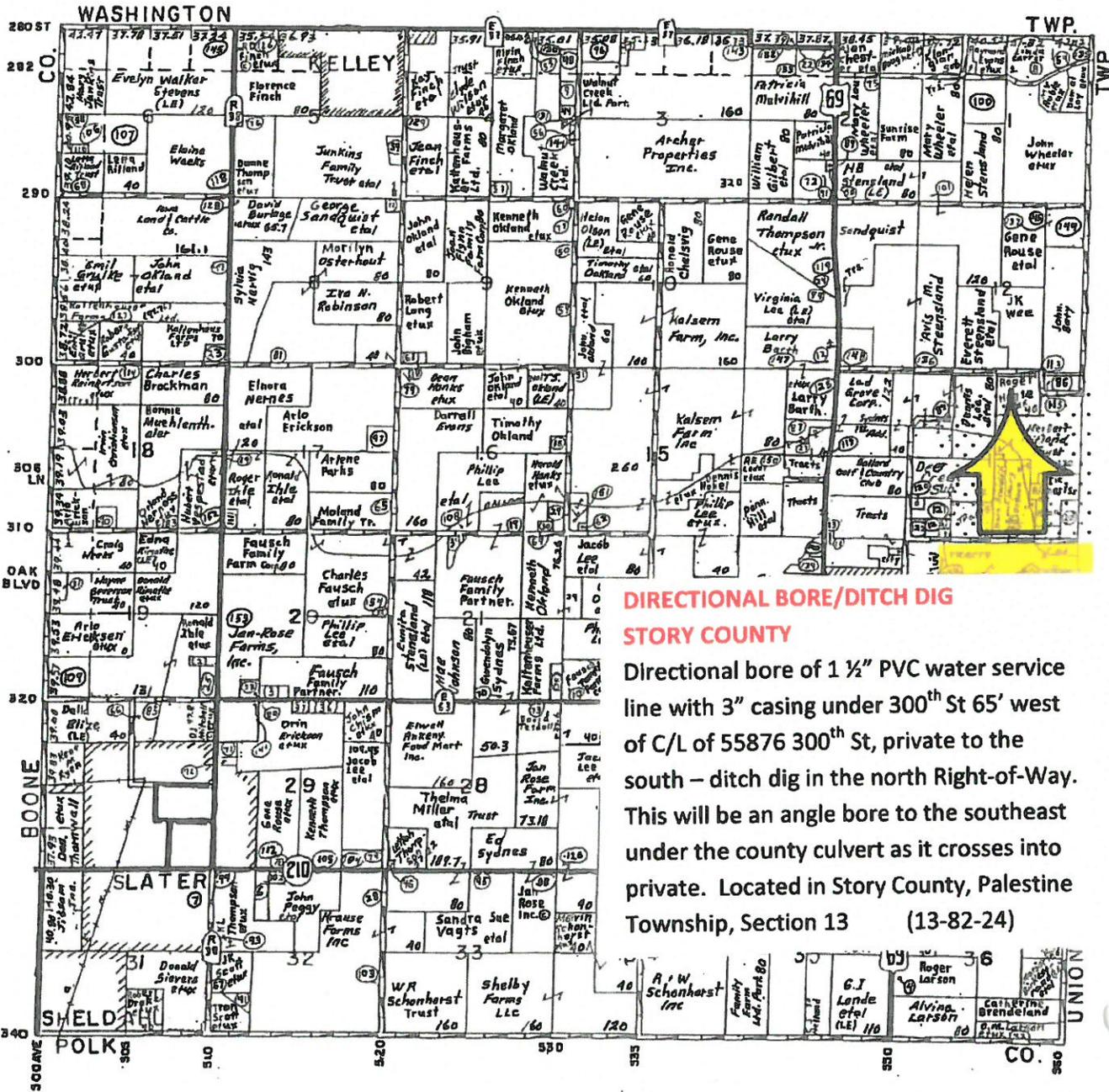


Source: Esri, DigitalGlobe, GeoEye, Earthstar (Geographics), CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

T82N

PALESTINE

R24W



**DIRECTIONAL BORE/DITCH DIG
STORY COUNTY**

Directional bore of 1 1/2" PVC water service line with 3" casing under 300th St 65' west of C/L of 55876 300th St, private to the south - ditch dig in the north Right-of-Way. This will be an angle bore to the southeast under the county culvert as it crosses into private. Located in Story County, Palestine Township, Section 13 (13-82-24)

**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 16th 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 _____ day of _____, 20_____.

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.
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- 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.
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- 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.

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- 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.

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, 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:
 - A. FHWA Structure Number: 157050 in Franklin County
 - 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.
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 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 _____ day of _____, 20_____.

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.).

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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.storycountyiaowa.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.

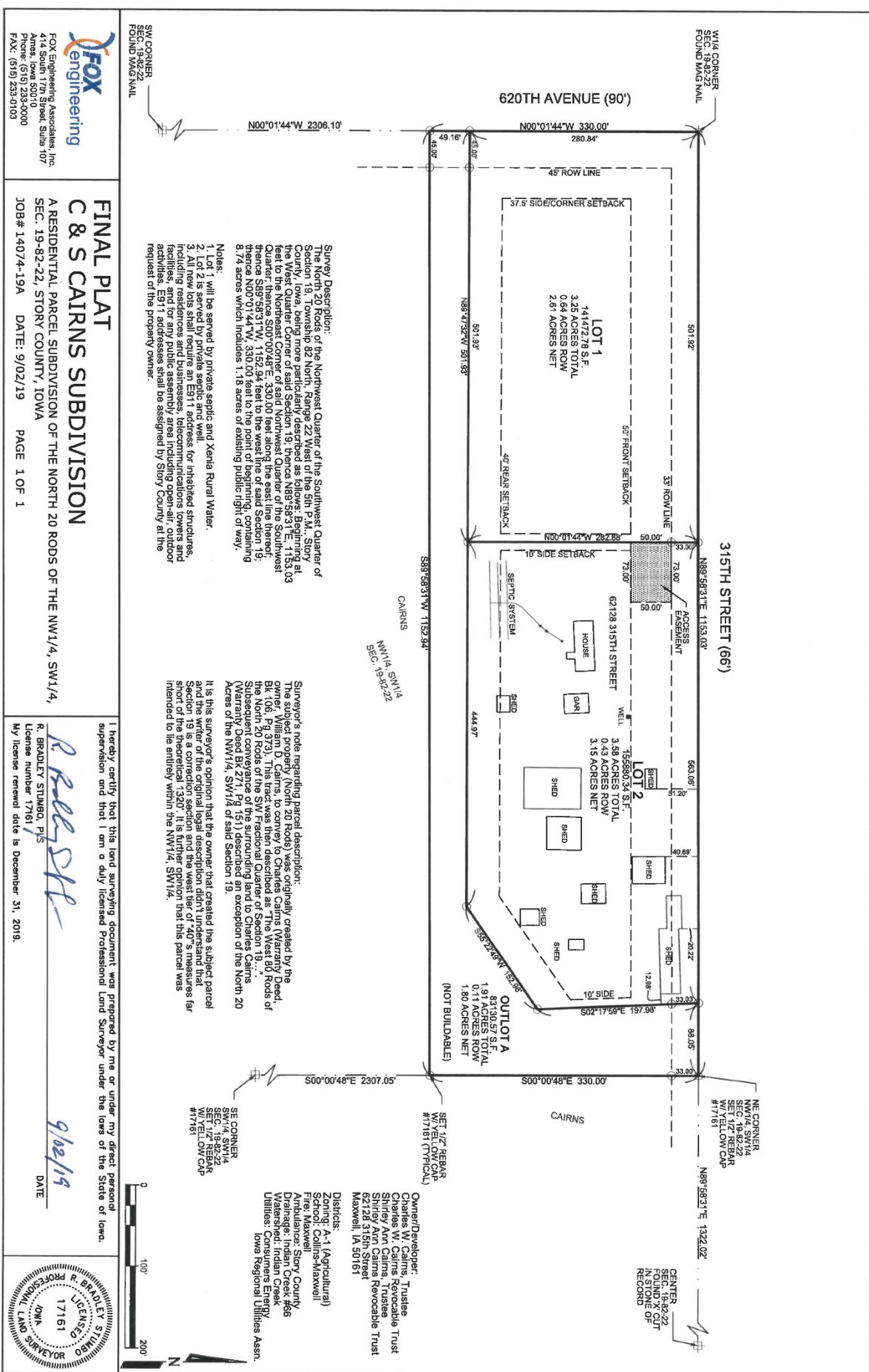


PLEASE RECYCLE

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.

ATTACHMENT B



Survey Description:
 The North 20 Rods of the Northwest Quarter of the Southwest Quarter of Section 19, Township 22N, Range 18E, Iowa, being more particularly described as follows: Beginning at the West Quarter Corner of said Section 19, thence N89°58'31\"/>

Surveyor's note regarding parcel description:
 The subject property (North 20 Rods) was originally created by the owner, William D. Cairns, to convey to Charles Cairns (Warranty Deed, Bk 106, Pg 879). This tract was then described as "The West 80 Rods of the North 20 Rods of the SW fractional Quarter of Section 19, Township 22N, Range 18E, Iowa" and then as "The West 80 Rods of the North 20 Rods of the SW fractional Quarter of Section 19, Township 22N, Range 18E, Iowa" depending on the caption of the North 20 Acres of the NW1/4, SW1/4 of said Section 19.

Owner/Developer:
 Charles W. Cairns, Trustee
 Charles W. Cairns Revocable Trust
 Shirley Ann Cairns, Trustee
 Shirley Ann Cairns Revocable Trust
 62128 315TH Street
 Maxwell, IA 50191

Districts:
 Zoning: A-1 (Agricultural)
 School: Collins-Maxwell
 Area: Maxwell, Story County
 Drainage: Indian Creek #66
 Watershed: Indian Creek
 Utilities: Consumers Energy
 Iowa Regional Utilities Assn.

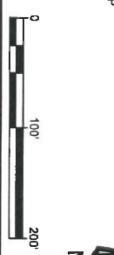
FOX Engineering
 FOX Engineering Associates, Inc.
 414 South 17th Street, Suite 107
 Ames, Iowa 50010
 Phone: (515) 233-0000
 Fax: (515) 233-0103

FINAL PLAT
C & S CAIRNS SUBDIVISION
 A RESIDENTIAL PARCEL SUBDIVISION OF THE NORTH 20 RODS OF THE NW1/4, SW1/4, SEC. 19-82-22, STORY COUNTY, IOWA
 JOB# 14074-19A DATE: 9/02/19 PAGE 1 OF 1

I hereby certify that this land surveying document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.
 R. Bradley Stumbo, PLS
 License number 17161
 My license renewal date is December 31, 2019.

9/02/19
 DATE

R. BRADLEY STUMBO
 LICENSED PROFESSIONAL LAND SURVEYOR
 IOWA
 17161



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

Soderstrum Reimers, Inc

Signature

 _____

Signature

Name

Joseph Reimers _____

Name

Title

Vice President _____

Title

Date

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

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

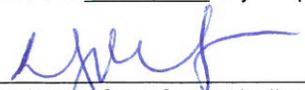
Pursuant to the Code of Iowa, Chapter 331.902, Collection and Disposition of Fees, I, Stacie Herridge, Recorder of the above-named County and State do hereby certify that the following is a true and correct statement of the fees collected by me in my office for the 3rd Fiscal Quarter ending March 31,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


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

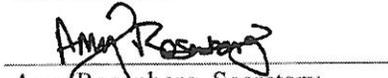
STATE OF IOWA,
STORY COUNTY

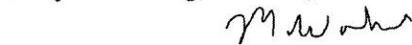
We, the undersigned, members of the Veterans Affairs Commission, hereby certify that the following is a correct statement of the claim numbers and amount of assistance given to persons entitled to relief under Chapter 35B.10 Disbursement-inspection of records of the Code of Iowa, for the Third Quarter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

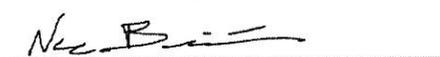
Total \$ 900.00


Brett McLain, VA Director


Amy Rosenberg, Secretary


Monty Woodward, Member


Patrick Peakin, Chair


Nicolas Briseno, Member


Luke Vance, Member

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

Carver Mow 4-8-20
County Engineer Date

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

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

Title:

Date on which this letter was signed by the Issuer: _____

Exhibit A - Calculation of Selling Commission

General Obligation Bonds (GO)

[Placement Agent](#)

Maximum of 1.00% of the par amount of bonds sold, minimum fee of \$13,500

A 0.20% discount provided if all purchased by local financial institutions within the Issuer' footprint (local presence within Issuer's geographical boundaries) and does not require a DTC closing.

Appendix A – G-17 Disclosure

We are providing you with certain disclosures relating to the captioned bond issue (the Bonds), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 in accordance with MSRB Notice 2012-25 (May 7, 2012). Under new federal regulations, all underwriters and placement agents are now required to send the following disclosures to you (as the Issuer of the Bonds) in order to clarify with you the role of an underwriter or placement agent and other matters relating to an underwriting or placing of the Bonds.

Piper Sandler intends to serve as an underwriter or placement agent respecting the Bonds and not as a financial advisor or municipal advisor to you. As part of our services as an underwriter or placement agent, Piper Sandler may provide advice concerning the structure, timing, terms, and other similar matters concerning an issue of municipal securities that Piper Sandler is underwriting or placing.

If Piper Sandler is engaged to act as your underwriter in a negotiated underwriting, and by engaging Piper Sandler as your underwriter, you determined to sell the Bonds by negotiated sale. A negotiated sale is the sale of a new issue of municipal securities by an issuer directly to an underwriter or underwriting syndicate selected by the issuer. A negotiated sale is distinguished from a sale by competitive bid, which requires public bidding by the underwriters. Piper Sandler did not advise you as to what method of sale (competitive or negotiated sale) you used for this issuance of municipal securities.

Our Role as Underwriter:

In serving as underwriter for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the Issuer and it has financial and other interests that differ from those of the Issuer;
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;
- (iv) The underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The underwriter will review the official statement for the Issuer's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.¹

Our Role as Placement Agent:

In serving as placement agent for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors;
- (ii) Our primary role in this transaction is to facilitate the sale and purchase of municipal securities between you and one or more investors for which we will receive compensation;
- (iii) Unlike a municipal advisor, we do not have a fiduciary duty to you under the federal securities laws and are, therefore, not required by federal law to act in your best interests without regard to our own financial or other interests;
- (iv) We have a duty to arrange the purchase securities from you at a fair and reasonable price, but must balance that duty with our duty to arrange the sale to investors at prices that are fair and reasonable; and

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure for investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

- (v) In the event an official statement is prepared, we will review the official statement for your securities in accordance with, and as part of, our responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Our Compensation:

As underwriter, compensation will be by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. As placement agent, compensation will be by a fee that was negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee, discount or placement agent fee will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter or placement agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest for Underwritings Only:

We have entered into a separate agreement with Charles Schwab & Co., Inc. that enables Charles Schwab & Co., Inc. to distribute certain new issue municipal securities underwritten by or allocated to us which could include the Bonds. Under that agreement, we will share with Charles Schwab & Co., a portion of the fee or commission paid to us.

You may elect to retain us to serve as a bidding agent with respect to the investment of the proceeds of the Bonds. We will be separately compensated for serving in that capacity.

Risk Disclosures:

In accordance with the requirements of MSRB Rule G-17, attached as Appendix B is a description of the material aspects of a typical fixed rate offering, including the Bonds. This letter may be later supplemented if the material terms of the Bonds change from what is described here.

If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to me. In addition, you should consult with your own financial, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Appendix B – Risk Disclosures

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (“Fixed Rate Bonds”), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity), one or more term maturities (specified principal amounts are payable on each term maturity date), a combination of serial and term maturities, or bullet maturities, in which all the Bonds mature on a single maturity date. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Other Financial Characteristics Specific to Direct Purchases of Bonds. Purchasers of bonds in a direct purchase, private placement context sometimes ask for certain financial terms not typically included in publically offered bonds. For example, after a stated period of time (typically ten years or less), the purchaser may require that the interest rate on the Bonds be reset at a higher rate or require that the entire notional amount of the Bonds become due, which may require the refinancing of the Bonds in unfavorable market conditions. See section entitled “*Refinancing Risk*” below. Financial terms could include other provisions that raise your interest rate during the term of the bonds. For example, a margin rate clause (also known as “gross up” or “increased cost”) triggers an automatic interest rate increase should federal corporate tax rates be reduced, allowing the purchaser to offset the decreased value of the bonds. Other potential interest rate increases could include a higher rate triggered by an event of default (a “default rate”), an increase in the interest rate if there is a determination that interest on the bonds is includable in gross income for federal income tax purposes or a higher interest rate if the instrument fails to be bank-qualified. For any of these scenarios, the resulting interest rate may or not be capped by a maximum interest rate. If a rate cap applies, purchasers may ask that any interest that would have accrued but for a rate cap be deferred and paid out in later years. Another example of terms that may apply in a private placement include acceleration clauses, which may permit the bank purchaser to request immediate payment of outstanding principal in an event of default or otherwise force a restructuring of the bonds to a more accelerated amortization schedule. Lenders may also seek provisions requiring that any interest that would have accrued but for legal maximum rate restrictions to be deferred and paid if and when the applicable rate goes below such maximum rate (commonly known as a “clawback” or “recapture provision”).

These features could impact your liquidity, debt service coverage ratios or force you to divert funds to pay debt service on the Bonds that were intended for other purposes. Unexpected increases in interest rates could also impact your outstanding credit rating.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed

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	<i>Board has Meetings every Tuesday</i>

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	___	Nay	___	Absent	___
FOR ALLOWANCE	Lisa Heddens	Yea	___	Nay	___	Absent	___
	Linda Murken	Yea	___	Nay	___	Absent	___

ALLOWED BY VOTE OF THE BOARD	Yea	___	Nay	___	Absent	___
---------------------------------	-----	-----	-----	-----	--------	-----

CHAIRPERSON

Above tabulation made by _____

STORY COUNTY UTILITY PERMIT

Date 4-8-20

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 315th St. to South ROW line of 315th St. a distance of 120 feet. miles x 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 _____

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.



STORY COUNTY

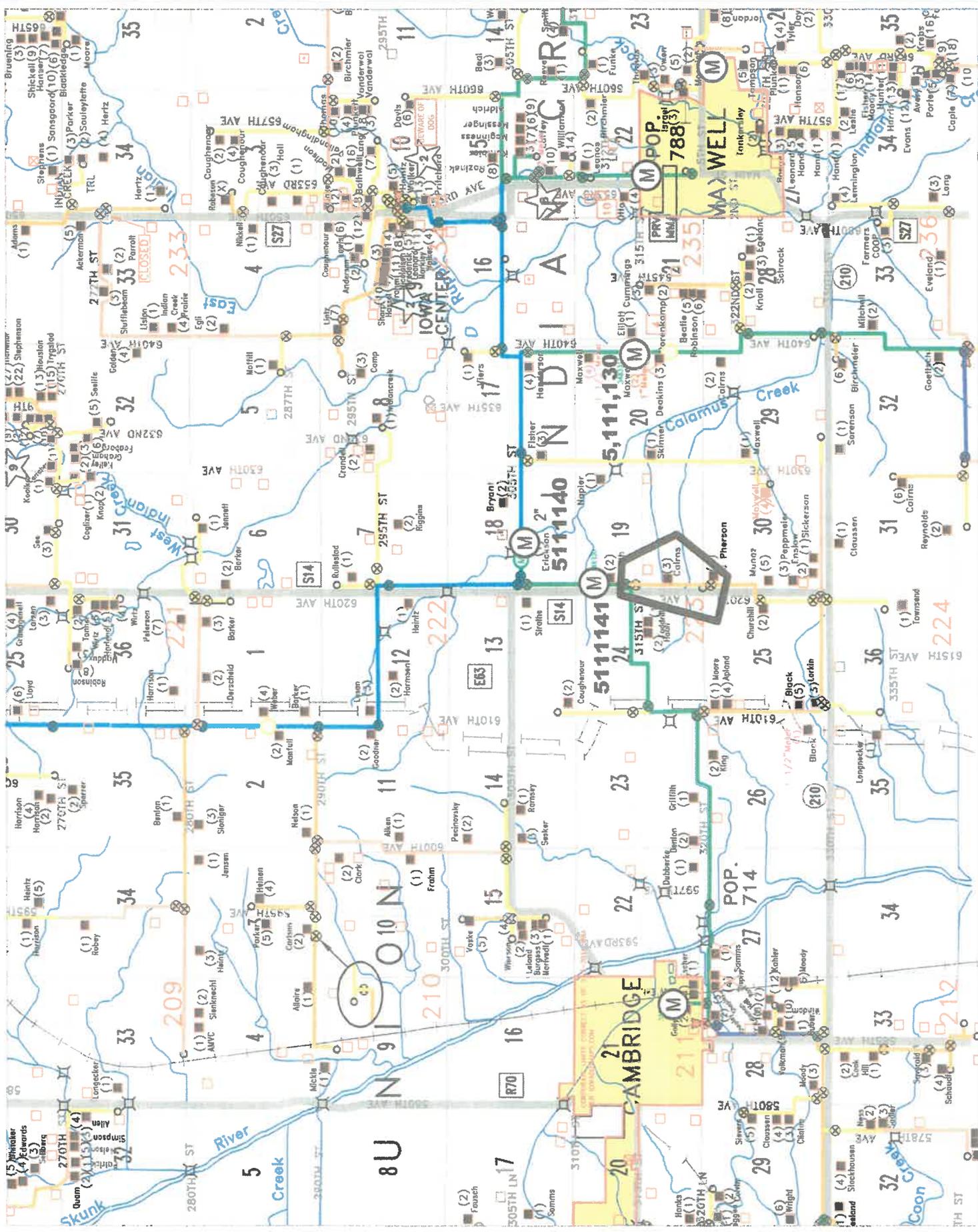
IOWA REGIONAL UTILITIES ASSOCIATION
1351 IOWA SPEEDWAY DRIVE, NEWTON, IOWA 50208-8254
(641) 792-7011

DRAWN BY
CLD
4/2/2020

REVISED BY
CLD

THIS MAP IS
BASED ON
IOWA DOT
COUNTY
HIGHWAY MAPS

SHEET
1-85
PARTIAL





90° If E

620TH AVE

CHARLES CAIRNS 1943

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

COUNTY ROAD XING 3"

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

3" X 2" TEE AND 2" EGL

ADAM
C. PETERSON
3" YARDBORNE 3806 L/F
CLASS 200 SOLVENT WELD

19

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

4" CLAY, 3' DEEP PLUGGED, 70" AN

4" CLAY, 2 1/2" DEEP PLUGGED, 90" AN

10" CLAY, 3' DEEP 30% PLUGGED, 90° ANGLE, 100" REPAIR NO 5, OF CLAY

N
1" = 500'

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

STORY COUNTY

DRAWN BY GAK
7/18/2018
REVISIONS BY JM/DK/2009
T82N
R22W
SHEET 235
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 authorize to do business within the State 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

Danen M... 515-382-7355
County Engineer Phone no.

Approved:

Date _____

Chair, Board of Supervisors
Story County, Iowa

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

Farm-to-Market Road System Map

STORY COUNTY
IOWA

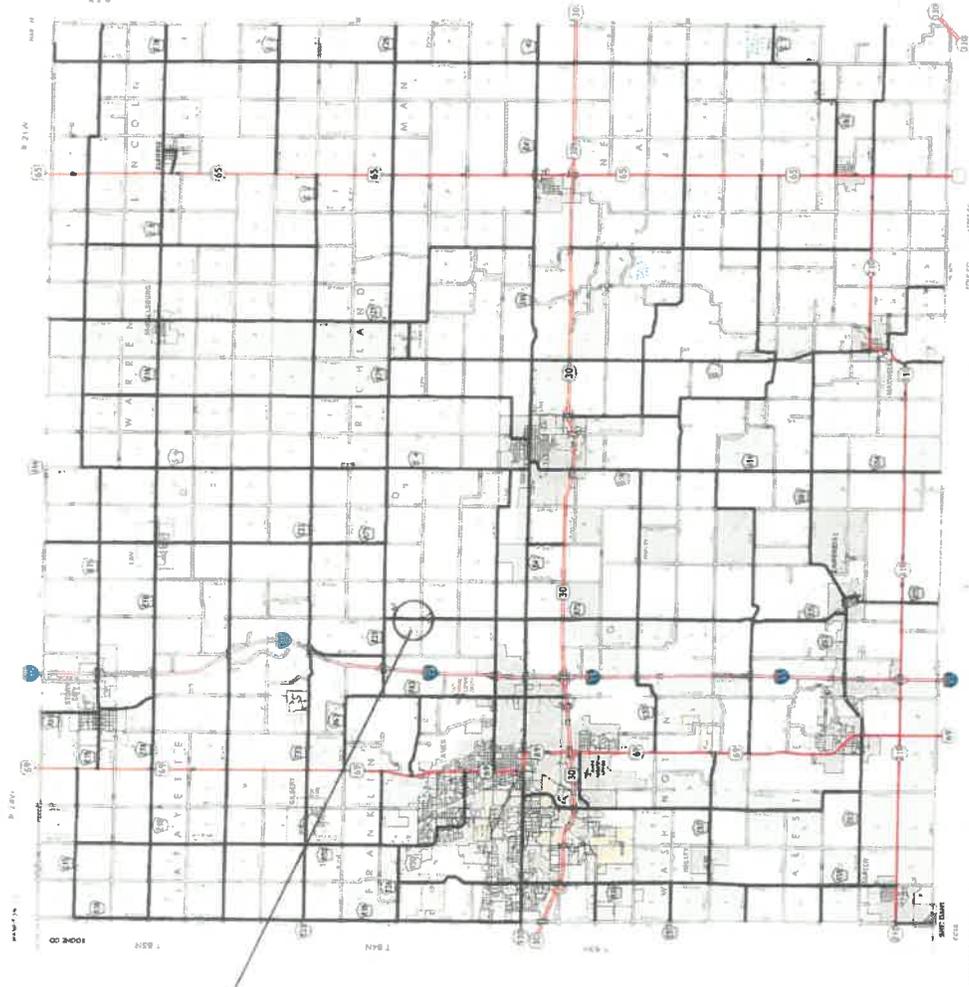


STATE OF IOWA
IOWA DEPARTMENT OF TRANSPORTATION



Symbol	Description
[Red line]	State Highway
[Blue line]	County Highway
[Black line]	Local Road
[Green area]	Water
[Brown area]	Forest
[Grey area]	Urban
[Yellow area]	Farmland
[Circle with number]	City/Town/Village
[Star]	County Seat
[Square]	Section Corner
[Circle]	Well
[Triangle]	Survey Point
[Cross]	Section Center
[Circle with 'S']	Section
[Circle with 'T']	Township
[Circle with 'R']	Range

12-4



WORK AREA
713309080-00022

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, 515-250-9112 Phone no.

Recommended for Approval:

Date 4-6-20


County Engineer Phone no. 515-382-7355

Approved:

Date _____

Chair, Board of Supervisors
Story County, Iowa

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

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



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
FOR ALLOWANCE

Lauris Olson	Yea	Nay	Absent
Lisa Heddens	Yea	Nay	Absent
Linda Murken	Yea	Nay	Absent

ALLOWED BY VOTE
OF BOARD Yea _____ Nay _____ Absent _____

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	Nay	Absent
	Lisa Heddens	Yea	Nay	Absent
	Linda Murken	Yea	Nay	Absent

ALLOWED BY VOTE
OF BOARD Yea _____ Nay _____ Absent _____

Above tabulation made by _____
CHAIRPERSON



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	\$3,203
Incurred Claims	\$106,753
Trend in Claims	\$6,843
Projected Claims Based on Current Experience	\$113,595
Claims and Enrollment Fluctuation Adjustment	\$6,310
Projected Annual Claims Based on Current Enrollment	\$119,906

<u>Fixed Fees</u>	Per Contract	
Operating Costs	\$6.41	\$11,307
Broker Fee	\$2.68	\$4,728
Subtotal Fixed Fees	\$9.09	\$16,035

Projected Annual Expense \$137,043



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

Delta Dental Premier®

Plan 2

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

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



**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

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 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



**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

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 - <i>Estimated Suggested Rates</i>				
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 - <i>Estimated Maximum Rates</i>				
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.



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



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.





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)



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	P.O. Number	Delivery Date	AQS
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Due Upon Install

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: _____



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

Expenditures:	Original Annual Budget	Amended	Jan-Feb-Mar Total	YTD Total	Percent of Budget	Amount Remaining
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	\$361,401.79	\$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	\$385,725.00	\$126,797.13	\$200,116.52	51.88%	\$185,608.48
Community Services	\$395,284.00		\$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 Coi	Committed	Assigned	% of exp YTD
General Basic Fund	\$16,891,092.75	\$2,411,252.00	\$1,156,650.86	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 Total	Percent of Budget	Amount Remaining
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
Countwide 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%	