

The Board of Supervisors met on 8/6/24 at 10:00 a.m. in the Story County Administration Building. Lisa Heddens, Linda Murken, and Latifah Faisal, with Heddens presiding. (all audio of meetings available at [storycountyiowa.gov](http://storycountyiowa.gov); any resolution is effective upon signature and can be inspected M-F, 8-4:30, at 900 6<sup>th</sup> Street, Nevada, Iowa)

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

**PROCLAMATION RECOGNIZING 8/7/24 AS PURPLE HEART DAY:** The Board read the proclamation in full. Zach Skelton, Veterans Affairs Director, thanked the Board. He will share the proclamation with veterans. He reported on the history of the purple heart medal. Faisal moved, Murken seconded approving the Proclamation recognizing 8/7/24 as Purple Heart Day. Roll call vote. (MCU)

**AMES HISTORY MUSEUM ANNUAL AMERICAN RESCUE PLAN ACT (ARPA) REPORT:** Casie Vance, Director, reported on final stage of the expansion construction; the museum will re-open in October.

**CITY OF NEVADA ANNUAL AMERICAN RESCUE PLAN ACT (ARPA) REPORT:** will report at a later date.

**COLO-NESCO SCHOOL DISTRICT ANNUAL AMERICAN RESCUE PLAN ACT (ARPA) REPORT:** Marc Snavely, Superintendent, reported on partnering with Youth and Shelter Services (YSS) for child care. Hours are extensive and participants pay on a sliding scale. Outreach for the upcoming school year will be enhanced by a marketing video.

**MINUTES:** 7/30/24 Canvass Minutes and 7/30/24 Minutes – Faisal moved, Murken seconded approving 7/30/24 Canvass Minutes and 7/30/24 Minutes as presented. Roll call vote. (MCU)

**PERSONNEL ACTIONS:** 1) new hire, effective 8/12/24, in a) Attorney's Office for Teresa McCall @ \$25.46/hr; 2) pay adjustment, effective 8/11/24, in a) Attorney's Office for Benjamin Matchan @ \$4,168.39/bw; Lynette Van Wyngarden @ \$4,168.39/bw; b) Auditor's Office for Michelle Bellile @ \$28.10/hr; d) Facilities for Shelley Grimard @ \$25.46/hr; e) General Assistance for Malissa Anderson @ \$23.64/hr; f) Treasurer's Office for Robyn Lewis @ \$20.90/hr; Mikhail Storjohann @ \$20.90/hr; effective 8/25/24 in a) Engineer's Office for Dillon Sanders @ \$32.59/hr; g) Sheriff for Benjamin Boelkes @ \$3,519.98/bw; Joshua Houston @ \$3,520.78/bw; Stephanie Norris @ \$2,468.00/bw. Murken moved, Faisal seconded approving Personnel Action as listed. Roll call vote. (MCU)

Faisal moved, Murken seconded approving Consent Agenda as presented.

1. Resolution #25-10, Award a Bid to Manatt's Inc., for Project FM-C085(183)--55-85 and that the Engineer be Authorized to Sign the Contract Documentation on Behalf of the Board
2. Annual Subscription between Story County and Cellebrite, effective 9/7/24-9/6/25, for \$6,900.00
3. Tax Suspension Recipients
4. Setting 8/27/24 for Public Hearing for FY25 Budget Amendment
5. Treasurer Semi-Annual Report
6. Utility Permit: #25-7807

Roll call vote. (MCU)

**GENERAL ASSISTANCE QUARTERLY REPORT:** Director Erin Rewerts reported on staffing, applications increase, rent assistance, and cost increases for transportation fees and attorney fees. She reported on the Veterans Affairs caseload.

**UPCOMING AGENDA ITEMS:** Murken reported on efforts for another broadband grant.

**LIAISON ASSIGNMENTS, COMMITTEE MEETINGS UPDATES, AND ANNOUNCEMENTS FROM THE SUPERVISORS:** All Board members reported on upcoming meetings and items.

Murken moved, Faisal seconded to adjourn at 10:27 a.m. Roll call vote. (MCU)

Story County Board of Supervisors  
Tentative Agenda  
Administration Building,  
900 6th St., Nevada, IA  
8/6/24

1. SPECIAL NOTE TO THE PUBLIC: (2) - This Meeting Is Also Being Offered Via Zoom. While Joining Via Zoom, If You Have A Question And/Or Comment, You May Raise Your Hand To Speak During Public Forum Or Use The Chat Feature And The Chair Will Ask The Zoom Moderator To Review All Comments During Public Forum.

**Members of the public can participate by using the information below:**

To join the zoom meeting by computer, tablet, smartphone :

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join. [HTTPS://US02WEB.ZOOM.US/J/85664360392?](https://us02web.zoom.us/j/85664360392?pwd=EERQTXLWVTVNRK5LVGJPMUEZBVR5QT09)

[PWD=EERQTXLWVTVNRK5LVGJPMUEZBVR5QT09](https://us02web.zoom.us/j/85664360392?pwd=EERQTXLWVTVNRK5LVGJPMUEZBVR5QT09)

Passcode: 768469

Or Telephone:

+13092053325,,85664360392# US

+13126266799,,85664360392# US (Chicago)

Dial(for higher quality, dial a number based on your current location):

+1 309 205 3325 or +1 312 626 6799 (Chicago)

2. CALL TO ORDER: 10:00 A.M.
3. PLEDGE OF ALLEGIANCE:
4. ADOPTION OF AGENDA:
5. PUBLIC COMMENT #1:  
This comment period is for the public to address topics on today's agenda
6. Consideration Of Proclamation Recognizing August 7, 2024 As Purple Heart Day

Department Submitting Veterans Affairs

Documents:

PURPLE HEART DAY.PDF

7. AGENCY REPORTS:

- I. Ames History Museum Annual American Rescue Plan Act (ARPA) Report - Casie Vance, Director

Department Submitting Board of Supervisors

II. City Of Nevada Annual American Rescue Plan Act (ARPA) Report - Jordan Cook, City Administrator

Department Submitting Board of Supervisors

III. Colo-NESCO School District Annual American Rescue Plan Act (ARPA) Report - Marc Snavely, Superintendent

Department Submitting Board of Supervisors

8. CONSIDERATION OF MINUTES:

I. 7/30/24 Canvass Minutes & 7/30/24 Minutes

Department Submitting Auditor

9. CONSIDERATION OF PERSONNEL ACTIONS:

I. Action Forms

1) new hire, effective 8/12/24, in a) Attorney's Office for Teresa McCall @ \$25.46/hr; 2) pay adjustment, effective 8/11/24, in a) Attorney's Office for Benjamin Matchan @ \$4,168.39/bw; Lynette Van Wyngarden @ \$4,168.39/bw; b) Auditor's Office for Michelle Bellile @ \$28.10/hr; d) Facilities for Shelley Grimard @ \$25.46/hr; e) General Assistance for Malissa Anderson @ \$23.64/hr; f) Treasurer's Office for Robyn Lewis @ \$20.90/hr; Mikhail Storjohann @ \$20.90/hr; effective 8/25/24 in a) Engineer's Office for Dillon Sanders @ \$32.59/hr; g) Sheriff for Benjamin Boelkes @ \$3,519.98/bw; Joshua Houston @ \$3,520.78/bw; Stephanie Norris @ \$2,468.00/bw.

Department Submitting Auditor

10. CONSENT AGENDA:

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

I. Consideration Of Resolution #25-10, Award A Bid To Manatt's Inc., For Project FM-C085(183)-55-85 And That The Engineer Be Authorized To Sign The Contract Documentation On Behalf Of The Board

Department Submitting Engineer

Documents:

RES 25 10.PDF

II. Consideration Of Annual Subscription Between Story County And Cellebrite Effective 9/7/24-9/6/25 For \$6900.00

Department Submitting Sheriff

Documents:

CELLEBRITE.PDF

III. Consideration Of Tax Suspension Recipients

Department Submitting Board of Supervisors

Documents:

SUSPENSION LIST 2024.PDF

IV. Consideration Of Setting 8/27/24 For Public Hearing For FY25 Budget Amendment

Department Submitting Auditor

Documents:

PUBLICHEARINGNOTICE FY25.PDF

V. Consideration Of Treasurer Semi-Annual Report

Department Submitting Auditor

Documents:

SEMI ANNUAL RPT.PDF

VI. Consideration Of Utility Permit(S): #25-7807

Department Submitting Engineer

Documents:

UT 25 7807.PDF

11. PUBLIC HEARING ITEMS:

12. ADDITIONAL ITEMS:

13. DEPARTMENTAL REPORTS:

I. General Assistance Quarterly Report - Erin Rewerts

Department Submitting Auditor

Documents:

GENERAL ASSIST QTR.PDF

14. OTHER REPORTS:

15. UPCOMING AGENDA ITEMS:

16. PUBLIC COMMENT #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.

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

18. 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**  
*Purple Heart Day*

**August 7<sup>th</sup>, 2024**

**WHEREAS**, the Purple Heart is the oldest military decoration in present use and was initially created as the Badge of Military Merit by General George Washington in 1782; and

**WHEREAS**, the Purple Heart was the first American service award or decoration made available to the common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded or paid the ultimate sacrifice in combat with a declared enemy of the United States of America; and

**WHEREAS**, the mission of the Military Order of the Purple Heart is to foster an environment of good will among the combat-wounded Veteran members and their families, promote patriotism, support legislative initiatives, and most importantly - make sure we never forget; and

**WHEREAS**, Story County has a large, highly decorated, Veteran population including many purple Heart recipients; and

**WHEREAS**, Story County appreciates the sacrifices our Purple Heart recipients made in defending our freedoms and believe it is important that we acknowledge them for their courage and show them the honor and support they have earned.

**NOW, THEREFORE, BE IT RESOLVED THAT**, We, the Story County Board of Supervisors, do hereby proclaim August 7<sup>th</sup>, 2024 as Purple Heart Day in Story County and encourage the citizens of the county to show their appreciation for the sacrifices all Purple Heart recipients have made in defending our freedoms, to acknowledge their courage, and to show them the honor and support they have so selflessly earned.

	<u>8-5-24</u>
SIGNATURE	DATE
	<u>8-5-24</u>
SIGNATURE	DATE
	<u>8/6/24</u>
SIGNATURE	DATE



Prepared by and return to: The Story County Engineer's Office, 837 N Ave, Nevada Iowa 50201 Phone 515-382-7355

**RESOLUTION #25-10**  
Story County Board of Supervisors

Award of Bid for Project FM-C085(183)--55-85

HMA Overlay On R 63, from Ames City Limits N 1.1 miles

**BE IT RESOLVED**, by the Story County Board of Supervisors, as follows:

Section 1: That bid for project FM-C085(183)--55-85, be awarded to the low bidder, Manatt's Inc., Brooklyn, IA for the total cost of \$219,553.40.

Section 2: That the Story County Engineer be authorized to sign the contract documents on behalf of the board for this project.

Section 3: That this resolution shall take effect immediately

Adopted this 6<sup>th</sup> day of August, 2024

Recommended Approval by:

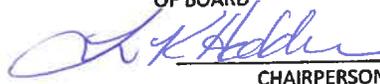
 8-26-24  
Darren R. Moon, P.E. Date  
County Engineer

  
Chairperson, Board of Supervisors

Attest:   
County Auditor

ROLL CALL      Lisa Heddens    Yea     Nay \_\_\_    Absent \_\_\_  
FOR ALLOWANCE    Latifah Faisal    Yea     Nay \_\_\_    Absent \_\_\_  
                             Linda Murken    Yea     Nay \_\_\_    Absent \_\_\_

ALLOWED BY VOTE  
OF BOARD                      Yea 3    Nay 0    Absent 0

 Above tabulation made by JB  
CHAIRPERSON

**Cellebrite, Inc.**

8065 Leesburg Pike  
 Suite T3-302  
 Vienna VA 22182  
 United States  
 Tel: +1 800 942 3415  
 Fax: +1 201 848 9982  
 Tax ID #: 22-3770059  
 DUN #: 033095568



**Cellebrite**

Digital intelligence  
 for a safer world

**Invoice**  
 Invoice #: INVUS272732  
 Date: 07/24/2024  
 Sales Order #SOUS119581  
 Primary Quote : Q-396694

**Bill To**  
 Story County Sheriff's Office  
 1315 S B Avenue  
 Nevada Iowa 50201  
 United States

Nicholas Hochberger  
 +1 5153826566

**Ship To**  
 Story County Sheriff's Office  
 1315 South B Avenue  
 Nevada IA 50201  
 United States

Nicholas Hochberger  
 +1 5153826566  
**End Customer:** Story County Sheriff's  
 Office

**Wire To:**  
 Bank Routing Number: 021000021  
 Account Number: 761020590  
 Account Name: Cellebrite Inc.

**Check Remittance:**  
 Cellebrite Inc. , PO BOX 23551 New York, NY,  
 10087-3551

Fulfillment #ITF204675

PO #	Ship Date	Terms	Freight term	Currency
Signed Q-396694	07/24/2024	Net 30	FCA (NJ)	USD

Item	Quantity	Period Start Date	Period End Date	Product SN	Unit Price	Ext. Price
S-UFD-15-100 Physical Extraction Subscription	1	09/07/2024	09/06/2025	1407738584	2,900.00	2,900.00
S-UFD-15-098 Physical Analyzer Subscription	1	09/07/2024	09/06/2025	1407738584	4,000.00	4,000.00

**Subtotal** \$6,900.00  
**Total** \$6,900.00  
**Amount Due** \$6,900.00

Item	Serial Numbers
S-UFD-15-100 Physical Extraction Subscription	1407738584
S-UFD-15-098 Physical Analyzer Subscription	1407738584

Order Creator: Stephanie King  
 Click [here](#) to process with Credit Card payment.

**APPROVED** **DENIED**  
 Board Member Initials: AKH  
 Meeting Date: 8-6-24  
 Follow-up action: \_\_\_\_\_



**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

Board of Supervisors of STORY COUNTY  
Fiscal Year July 1, 2024 - June 30, 2025

The Board of Supervisors of STORY COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

**Meeting Date/Time:** 8/27/2024 10:00 AM

**Contact:** Lisa Markley

**Phone:** (515) 387-7212

**APPROVED**  
Board Member Initials  
8-26-24  
Meeting Date  
Follow-up action.

**Meeting Location:** Story County Administration Building, Public Meeting Room, 2nd Fl, 900 6th St, Nevada, IA 50201

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	29,973,942	0	29,973,942
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	596,638	0	596,638
<b>Net Current Property Tax</b>	4	29,377,304	0	29,377,304
Delinquent Property Tax Revenue	5	1,500	0	1,500
Penalties, Interest & Costs on Taxes	6	75,000	0	75,000
Other County Taxes/TIF Tax Revenues	7	3,797,191	0	3,797,191
Intergovernmental	8	9,615,195	1,149,600	10,764,795
Licenses & Permits	9	76,750	0	76,750
Charges for Service	10	2,014,310	0	2,014,310
Use of Money & Property	11	2,571,096	-3,000	2,568,096
Miscellaneous	12	785,390	0	785,390
Subtotal Revenue	13	48,313,736	1,146,600	49,460,336
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	5,920,600	0	5,920,600
Proceeds of Fixed Asset Sales	16	55,500	0	55,500
Total Revenues & Other Sources	17	54,289,836	1,146,600	55,436,436
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	18,144,415	145,859	18,290,274
Physical Health and Social Services	19	4,757,515	1,601,648	6,359,163
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	6,092,020	1,214,931	7,306,951
Roads & Transportation	22	8,913,790	0	8,913,790
Government Services to Residents	23	1,976,438	16,800	1,993,238
Administration	24	9,069,488	79,680	9,149,168
Nonprogram Current	25	2,176,610	205,763	2,382,373
Debt Service	26	921,230	0	921,230
Capital Projects	27	9,518,236	2,390,222	11,908,458
Subtotal Expenditures	28	61,569,742	5,654,903	67,224,645
Other Financing Uses:				
Operating Transfers Out	29	5,920,600	0	5,920,600
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	67,490,342	5,654,903	73,145,245
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-13,200,506	-4,508,303	-17,708,809
Beginning Fund Balance - July 1, 2024	33	34,679,176	7,262,525	41,941,701
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	8,682,610	1,948,690	10,631,300
Fund Balance - Committed	37	460,654	142,121	602,775
Fund Balance - Assigned	38	2,640,553	88,870	2,729,423
Fund Balance - Unassigned	39	9,694,853	574,541	10,269,394
Total Ending Fund Balance - June 30, 2025	40	21,478,670	2,754,222	24,232,892

**Explanation of Changes:** Projects for ARPA and Conservation carried forward. Employee insurance adjustments for departments. Economic development projects carried forward.

Date - 7/02/24  
 Time - 11:57:15

Story County Treasurer - Accounting  
 Semi-Annual Report

Certification Date July 24, 2024

Ted Rasmussen, Treasurer-Story County Treasurer, Nevada, IA  
 For the period from January 1, 2024 - June 30, 2024, Inclusive  
 Statement of Account by Fund

Fund	Balance		Revenues	Total to Be		Disbursements	Fund Balance		Auditor's Warrants
	January 1, 2024	June 30, 2024		Accounted for	Outstanding		June 30, 2024	Outstanding	
01 General Basic	30,753,087.65	12,011,241.21	46,466.00	42,764,328.86	16,021,510.12	26,742,818.74	444,554.15	0.00	
02 General Supplemental	1,877,923.16	3,059,044.66	667,000.00	4,936,967.82	2,604,754.97	2,332,212.85	2,391.60	0.00	
03 Rural Services Basic	2,540,112.78	3,435,850.63	307,512.23	5,975,963.41	3,696,836.06	2,279,126.55	258,278.83	0.00	
04 Tax Increment Financing (TIF)	651,869.91	396,585.21	22,247.01	1,048,455.12	896,903.59	151,551.53	0.00	0.00	
05 Secondary Road	9,839,377.12	4,391,238.47	160,682.09	14,230,615.59	8,528,224.80	5,702,390.79	234,789.35	0.00	
06 E911 Service Commission	1,199,735.40	245,618.70	2,353,244.78	1,441,354.10	156,740.70	1,284,613.40	9,000.00	0.00	
07 Recorder's Records Management	72,494.38	5,290.15	4,592.93	77,784.53	77,784.53	77,784.53	0.00	0.00	
08 Resources Enhancement & Protec	138,390.70	1,942.37	0.00	140,333.07	6,814.24	133,518.83	0.00	0.00	
09 State General Fund	0.00	0.00	0.00	52,866.00	45,175.00	7,691.00	0.00	0.00	
10 Motor Vehicle Waiting Fees	6,400.00	46,466.00	667,000.00	1,617,694.72	30,966.20	1,586,728.52	70,420.00	0.00	
12 Capital Projects	950,694.72	420,204.15	307,512.23	727,716.38	592,746.61	134,969.77	0.00	0.00	
13 Debt Service	367,811.82	22,247.01	22,247.01	390,058.83	54,622.21	335,436.62	148,009.46	0.00	
14 Drainage Control	481,275.25	160,682.09	160,682.09	641,957.94	143,649.15	498,308.79	100.00	0.00	
16 Emergency Management Agency	33,226.88	29.63	4,592.93	2,369,691.30	4,602.53	16,780.36	0.00	0.00	
17 County Hospital	29.63	7,254.82	350,584.75	4,622.56	4,602.53	20.03	0.00	0.00	
18 T.B. Brand/Bangs	29.63	7,254.82	350,584.75	4,622.56	4,602.53	20.03	0.00	0.00	
20 Township Control	294,838.00	24,627,679.93	24,627,679.93	357,839.57	353,857.61	3,981.96	0.00	0.00	
21 Corporation Control	533,547.34	37,373,671.99	37,373,671.99	24,942,517.93	24,779,778.95	142,738.98	0.00	0.00	
22 School Control	26,559.03	1,850,565.37	1,850,565.37	37,907,219.33	37,638,898.81	268,320.52	0.00	0.00	
23 Area School Control	550,921.13	142,091.68	142,091.68	1,877,124.40	1,863,692.69	13,431.71	0.00	0.00	
27 Special Law Enforcement	121,116.78	16,273.29	16,273.29	693,012.81	320,550.67	372,462.14	0.00	0.00	
28 Call Commissionary	1,138,690.07	139,394.00	139,394.00	1,278,084.07	237,131.90	1,040,952.17	0.00	0.00	
29 Conserv Land Dev & Acquisition	371,758.61	371,374.15	371,374.15	743,132.76	509,440.10	233,692.66	162.50	0.00	
30 County Assessor	4,188.63	295,056.76	295,056.76	299,245.39	297,130.04	2,115.35	0.00	0.00	
31 Co Agri. Extension	1,022,419.70	561,445.85	561,445.85	1,583,865.35	533,739.22	1,050,126.33	1,960.35	0.00	
32 City Assessor	2,582.00	9,142.61	9,142.61	11,724.61	7,576.22	4,148.39	0.00	0.00	
34 City Special Assessments	1,586,678.16	8,270,376.67	8,270,376.67	9,857,054.83	8,501,233.30	1,355,821.53	0.00	0.00	
35 Motor Vehicle Trust	872,538.12	6,193,853.27	6,193,853.27	7,066,391.39	6,081,411.56	984,979.83	0.00	0.00	
36 Use Tax Trust	22,703.25	384,280.47	384,280.47	406,983.72	306,829.79	100,153.93	0.00	0.00	
37 Tax Redemption Trust	8,464.52	427,988.33	427,988.33	436,452.85	1,692.37	434,760.48	0.00	0.00	
38 Future Real Estate Payments	6,553.29	202.90	202.90	6,756.19	0.00	6,756.19	0.00	0.00	
39 Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 Holding Fund	4,845,306.37	2,086,124.37	2,086,124.37	6,931,430.74	1,986,874.01	4,944,556.73	0.00	0.00	
41 Employees Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42 State Tax Credits	6,366.73	2,306.77	2,306.77	8,673.50	8,385.74	287.76	0.00	0.00	
43 Fiduciary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44 Refunds	1,107,088.92	120,739.60	120,739.60	1,227,828.53	17,122.85	1,456,689.68	0.00	0.00	
45 Friends Of Conservation	128,976.27	26,409.44	26,409.44	155,385.71	4,166.00	133,662.15	0.00	0.00	
47 Friends Of Animals	737.00	43,437.84	43,437.84	84,564.24	37,768.13	46,796.11	1,173.41	0.00	
58 Recorder-Elect. Trans Fee	41,126.40	6.00	6.00	29,705.51	29,705.51	29,705.51	0.00	0.00	
59 Central IA Drug Task Force	29,699.51	9,938,971.05	9,938,971.05	19,844,193.97	12,432,669.46	7,411,524.51	739,927.23	0.00	
60 Sheriff Reserves Fund	9,905,222.92	349,176.30	349,176.30	796,969.62	0.00	796,969.62	0.00	0.00	
61 Central Iowa Community Service	447,793.32	121,060,657.04	121,060,657.04	193,472,421.48	131,231,559.95	62,240,861.53	1,910,766.88	0.00	
64 OPTOIDS SETTLEMENT	72,411,764.44	193,472,421.48	193,472,421.48	131,231,559.95	62,240,861.53	1,910,766.88	0.00	0.00	

Nevada, IA 50201  
 July 24, 2024 Balance on Hand \$62,240,861.53

I, Ted Rasmussen, Treasurer of Story County Treasurer.  
 do hereby certify that the report given is a correct summary of the  
 business transacted by me as said during the period therein specified.

*Ted Rasmussen*

*De-L Hobbins 8-6-24*

**SEMI ANNUAL SETTLEMENT OF THE BOARD OF SUPERVISORS OF STORY COUNTY, IOWA  
WITH TED RASMUSSEN, TREASURER OF SAID COUNTY FOR THE PERIOD FROM JANUARY 01, 2024 THROUGH JUNE 30, 2024**

FUNDS	AUDITOR'S LEDGER	WARRANTS	TREASURER'S	ASSETS IN HAND OF COUNTY TREASURER AT CLOSE OF BUSINESS JUNE 30, 2024	CASHIERS' CERTIFICATES	INTEREST IN TRANSIT CHECKS	OUTSTANDING	DEPOSITS IN TRANSIT	TREASURER'S NET BALANCE
COUNTY AUDITOR'S STATEMENT	BALANCE								
GENERAL BASIC	\$26,298,284.59	\$444,554.15	\$26,742,818.74	CASH IN BANKS (SEE SCHEDULE BELOW)	NEVADA	\$3,129,908.43	\$11,092,665	\$173,014.94	\$3,215,266.38
GENERAL SUPPLEMENTAL	\$2,329,821.26	\$2,391.80	\$2,332,212.85	CASH IN VAULT	NEVADA	\$1,202,151.49	\$3,766.34	\$0.00	\$1,198,385.15
URBAN RENEWAL PROJECTS	\$59,604.07	\$0.00	\$59,604.07	INTEREST BEARING FUNDS	NEVADA	\$40,066.01	\$0.00	\$0.00	\$1,198,385.15
RURAL BASIC SERVICES	\$2,020,847.72	\$258,278.83	\$2,279,126.55	TOTAL CASH ON HAND IN BANKS	NEVADA	\$1,766,750.26	\$1,986.94	\$0.00	\$1,768,737.20
TAX INCENTIVE FINANCING	\$1,947,947.46	\$0.00	\$1,947,947.46		STORY CITY	\$1,913,439.86	\$2,713.03	\$0.00	\$1,916,152.89
SECONDARY ROADS	\$5,467,801.44	\$234,789.35	\$5,702,590.79		SOUTH STORY BANK	\$4,746,764.09	\$15,715.40	\$0.00	\$4,762,479.49
SPECIAL LAW ENFORCEMENT	\$140,857.71	\$0.00	\$140,857.71	<b>BALANCE IN DEPOSITORIES AT CLOSE OF JUNE 30, 2024</b>	SLATER	\$438,668.28	\$0.00	\$0.00	\$438,668.28
RESOURCES ENHANCEMENT & PROT	\$133,518.83	\$0.00	\$133,518.83	NAME OF BANK	MAXWELL	\$467,317.39	\$487.80	\$0.00	\$467,805.19
MOTOR VEHICLE & MAILING FEES	\$7,691.00	\$0.00	\$7,691.00	STATE BANK & TRUST	TOWN	\$3,129,908.43	\$11,092,665	\$76,472.34	\$3,215,266.38
RECORDERS RECORDS MGMT/ELECTR FEES	\$78,578.53	\$0.00	\$78,578.53	STATE BANK & TRUST-ADD	NEVADA	\$1,202,151.49	\$3,766.34	\$0.00	\$1,198,385.15
JAIL INMATE COMMISSARY	\$121,480.98	\$0.00	\$121,480.98	STATE BANK & TRUST-BERT	NEVADA	\$40,066.01	\$0.00	\$0.00	\$1,198,385.15
DEBT SERVICE	\$134,989.77	\$0.00	\$134,989.77	STATE BANK & TRUST-CIOS	NEVADA	\$1,766,750.26	\$1,986.94	\$0.00	\$1,768,737.20
CAPITAL PROJECTS-SECONDARY ROAD	\$1,072,675.17	\$70,420.00	\$1,143,095.17	RELIANCE STATE BANK	STORY CITY	\$1,913,439.86	\$2,713.03	\$0.00	\$1,916,152.89
CAPITAL PROJECTS-TIF	\$0.00	\$0.00	\$0.00	SOUTH STORY BANK	SLATER	\$4,746,764.09	\$15,715.40	\$0.00	\$4,762,479.49
SHERIFF RESERVE OFFICERS FUND	\$29,705.51	\$0.00	\$29,705.51	MAXWELL STATE BANK	MAXWELL	\$438,668.28	\$0.00	\$0.00	\$438,668.28
CO ATTORNEY FINE COLLECTION	\$90,715.65	\$0.00	\$90,715.65	EXCHANGE STATE BANK	COLLINS	\$467,317.39	\$487.80	\$0.00	\$467,805.19
SCHOOL READY CHILD/EARLY CHILD PROG	\$0.00	\$0.00	\$0.00	IPAT-CIOS	DES MOINES	\$5,677,286.56	\$23,673.51	\$0.00	\$5,653,613.05
CENTRAL IA DRUG TASK FORCE	\$45,622.70	\$1,173.41	\$46,796.11	FIRST INTERSTATE BANK	DES MOINES	\$882,745.33	\$1,859.31	\$0.00	\$884,604.64
STATE GENERAL FUND	\$0.00	\$0.00	\$0.00	IPAT	DES MOINES	\$2,189,452.03	\$11,840.24	\$0.00	\$2,177,611.79
HOLDING - SEIZED FUNDS	\$140,888.78	\$0.00	\$140,888.78	TOTAL CASH IN BANKS		\$22,444,455.73	\$11,840.24	\$0.00	\$22,432,615.49
CENTRAL IOWA COMMUNITY SERVICE	\$6,671,597.28	\$739,827.23	\$7,411,524.51	CERTIFICATES OF DEPOSITS-INVESTMENTS					
DRAINAGE	\$187,427.16	\$148,009.46	\$335,436.62	STATE BANK & TRUST	NEVADA	\$0.00			\$0.00
CITY ASSESSOR & SPECIAL APPR	\$1,049,165.99	\$1,960.35	\$1,051,126.33	EXCHANGE STATE BANK	COLLINS	\$4,442,095.65	\$18,270.12	\$0.00	\$4,460,365.77
COUNTY ASSESSOR & SPECIAL APPR	\$233,530.16	\$182.50	\$233,712.66	PEAKS INVESTMENT	MAXWELL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
EMERGENCY MANAGEMENT AGENCY	\$498,208.79	\$100.00	\$498,308.79	MAXWELL STATE BANK	NEVADA	\$0.00			\$0.00
ANATOMICAL GIFT AWARENESS	\$287.76	\$0.00	\$287.76	COMMUNITY BANK	AMES	\$1,500,000.00			\$1,500,000.00
CO HOSPITAL/FICAPERS/AMBULANCE	\$16,780.36	\$0.00	\$16,780.36	FIRST INTERSTATE BANK	AMES	\$11,396,498.89			\$11,396,498.89
PROPERTY TAX AGENCY	\$434,780.51	\$0.00	\$434,780.51	SOUTH STORY BANK	AMES	\$175.35			\$175.35
TOWNSHIPS	\$3,981.96	\$0.00	\$3,981.96	STAMPED DRAINAGE	AMES	\$0.00			\$0.00
CORPORATIONS	\$142,738.98	\$0.00	\$142,738.98	VISION BANK	AMES	\$0.00			\$0.00
SCHOOLS & AREA SCHOOLS	\$281,752.23	\$0.00	\$281,752.23	IPAT-ROLLING CD	DES MOINES	\$21,987,730.68	\$95,435.66	\$0.00	\$22,083,166.34
E911 SERVICE COMMISSION	\$1,275,613.40	\$9,000.00	\$1,284,613.40	TOTAL CDS		\$39,806,500.47			\$39,806,500.47
CO AG EXTENSION ORDER	\$2,115.35	\$0.00	\$2,115.35	GRAND TOTAL DEPOSITORIES		\$62,250,956.20	\$185,030.00	\$76,472.34	\$62,436,458.54
CONSERVATIONLAND ACQUIS/ CAPT PROG	\$2,497,641.85	\$0.00	\$2,497,641.85	NET AMOUNT AT CLOSE OF BUSINESS JUNE 30, 2024					
FRIENDS OF ANIMALS	\$133,662.15	\$0.00	\$133,662.15						
SPECIAL ASSESSMENTS	\$4,148.39	\$0.00	\$4,148.39						
MOTOR VEHICLE TRUST	\$1,355,821.53	\$0.00	\$1,355,821.53						
USE TAX TRUST	\$984,979.83	\$0.00	\$984,979.83						
TAX RECEIPTION TRUST	\$100,153.93	\$0.00	\$100,153.93						
EMPLOYEES INSURANCE	\$4,944,556.73	\$0.00	\$4,944,556.73						
DEFERRED COMPENSATION	\$6,756.19	\$0.00	\$6,756.19						
HOLDING FUNDS/REFUNDS	\$0.00	\$0.00	\$0.00						
LG OPIOID ABATEMENT FUND	\$796,969.82	\$0.00	\$796,969.82						
TOTAL	\$60,330,094.65	\$1,910,766.86	\$62,240,861.53						

I, *JAVI E. JAVI*, Nevada Iowa, Treasurer of Story County, Iowa, do hereby certify that the foregoing statement shows the conditions of the funds and assets in the hands of the Treasurer at the close of business JUNE 30, 2024.

*Ted Rasmussen* Board of Supervisors  
*JAVI E. JAVI* Treasurer  
*[Signature]* Story County Auditor

## STORY COUNTY UTILITY PERMIT

Date 8/1/24

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 600th Ave, from East side of ROW to East side of ROW to customers home, a distance of 0 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:

Open excavation from outside of ROW line to the existing 4" water main approximately 30' from the center line of the road and connecting a 1" PVC service line and installing a meter pit on private property all at a minimum 5" in depth.

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 8/1/2024

Iowa Regional Utilities Association

Name of Company (Applicant - Permittee)

 641-792-7011

by Derek R. Jack Phone no.

ROW/Easement Admin

Recommended for Approval:

Date 8-1-24

 515-382-7355

County Engineer Phone no.

Approved:

Date 8-6-24

  
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.

TILE

