

The Board of Supervisors met on 9/10/24 at 10:00 a.m. in the Story County Administration Building. Lisa Heddens, Linda Murken, Latifah Faisal, with Heddens presiding. (all audio of meetings available at storycountyiowa.gov; any resolution is effective upon signature and can be inspected M-F, 8-4:30, at 900 6th 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 SEPTEMBER 2024 AS NATIONAL SUICIDE AWARENESS MONTH: The Board read the Proclamation in full. Murken moved, Faisal seconded approving the Proclamation recognizing September 2024 as National Suicide Awareness Month. Roll call vote. (MCU)

PROCLAMATION RECOGNIZING 9/15-10/15, 2024 AS HISPANIC HERITAGE MONTH: The Board read the Proclamation in full. Faisal moved, Murken seconded approving the Proclamation recognizing 9/15-10/15, 2024 as Hispanic Heritage Month. Roll call vote. (MCU)

PROCLAMATION RECOGNIZING SEPTEMBER AS NATIONAL VOTER REGISTRATION MONTH AND 9/17/24 AS NATIONAL VOTER REGISTRATION DAY: The Board read the Proclamation in full. Faisal moved, Murken seconded approving the Proclamation recognizing September as National Voter Registration Month and 9/17/24 as National Voter Registration Day. Roll call vote. (MCU)

CITY OF AMES AMERICAN RESCUE PLAN ACT (ARPA) ANNUAL REPORT: Keith Abraham, Director of Parks and Recreations, City of Ames, reported on the Fitch Family Indoor Aquatic Center, including location, floor plan, accessibility, and amenities. It will be open to all Story County residents at the same rate as Ames residents. Discussion took place.

PRESENTATION FOR THE CITY OF NEVADA URBAN RENEWAL AREA APPLICATION: Jordan Cook, City Administrator, reported on the application to build a trail connection through the Oak Park Estates subdivision to connect the newly-completed trail on South 6th Street with the existing City trail system at 8th Street. This will connect the south side of Highway 30 west of Indian Creek with the existing trail system. The plan is to complete the project in the fall of 2025. Total project cost is \$237,064.00; the City is requesting \$100,000.00.

PRESENTATION FOR THE CITY OF SLATER URBAN RENEWAL AREA APPLICATION: Jennifer Davies, City of Slater Administrator and Clerk, reported the application is to develop an 18-acre trailside park along the High Trestle Trail, with public bathrooms, concessions, 200 parking spaces, a playground, four baseball/softball fields, a youth soccer area, and a connector trail to residential neighborhood. Total project cost is \$5,615,000.00. Funding request is for \$168,000.00 for Phase 2; total cost of Phase 2 is \$543,000.00. Davies reported other funding sources.

PRESENTATION FOR THE CITY OF STORY CITY URBAN RENEWAL AREA APPLICATION: Joe Lucus, Director of Parks and Recreation, City of Story City, reported the application is to construct accessible public restrooms in the northern part of the North Park. Mike Jensen, Mayor, Story City, reported on the total project cost is \$353,975.00; the City is requesting \$265,000.00. Discussion took place. Mark Jackson, City Administrator, providing additional detail on funding sources.

MINUTES: 9/3/24 Minutes – Faisal moved, Murken seconded approving the Minutes as presented. Roll call vote. (MCU)

PERSONNEL ACTIONS: 1) new hire, effective 9/11/24, in a) Sheriff's Office for Kali Gose @ \$2,125.60/bw; Courtney Murphy @ \$2,125.60/bw. Murken moved, Faisal seconded the approval of Personnel Actions as listed. Roll call vote. (MCU)

CLAIMS: 9/12/24 Claims of \$ 878,600.34 (run date 9/6/24), 14 pages, on file in the Auditor's Office and authorize the Auditor to issue checks in payments of these claims and payment requests from CIDTF (\$2,692.63), Emergency Management (\$7,885.27), E911 (\$3,923.05), County Assessor (\$5,613.05), City Assessor (\$28,831.70), Central Iowa Community Services (\$402,458.71). Faisal moved, Murken seconded approving claims as presented. Roll call vote. (MCU)

Murken moved, Faisal seconded approving Consent Agenda.

1. Renewal License Fees between Story County and Solutions, Inc. for Evault Backup Services, effective 11/1/24-10/31/25, for \$1,926.00
2. Lighting of the Administration Building, Justice Center, and Human Services Center in blue on 9/26/24 in recognition of Mesothelioma Awareness Day
3. Change Order No. 2 for Heart of Iowa Nature Trail (HOINT) Paving Project Phases 4-6 for \$3,601.75 from Wicks Construction, Inc.
4. Acknowledge Receipt of the FY24 General Accounting Standards Board (GASB) 75 Interim Actuarial Valuation Report
5. Resolution #25-18, Setting Date and Time for a Public Hearing on Ordinance No. 318, an Amendment to the Official Zoning Map, for 9/17/24

Roll call vote. (MCU)

FINAL PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND AUTHORIZATION TO RELEASE BIDS FOR THE MCFARLAND SHOP REPLACEMENT PROJECT: Mike Cox, Conservation Director, reported on authorization for the release of the bid package for McFarland Shop replacement. The Conservation Board has reviewed and approved the project, including covering a possible funding gap. Cox provided detail on the planned improvements. Discussion took place. Heddens opened the public hearing at 10:45 a.m., and, hearing none, she closed the public hearing at 10:45 a.m. Murken moved, Faisal seconded approving the Final Plan, Specifications, Form of Contract, and Authorization to Release Bids for the McFarland Shop Replacement Project. Roll call vote. (MCU)

PLANS AND BID SPECIFICATIONS FOR THE REMODEL OF GENERAL OFFICE SPACE AT THE JUSTICE CENTER: Joby Brogden, Facilities Management Director, reported on the remodeling of the Attorney's Office, including secured entryway for attorneys. The overall budget is \$940,000.00. The general office remodel is estimated at \$864,000.00 with alternatives with several unknowns. He recommended setting the bid response date for 10/1/24. Heddens opened the public hearing at 10:50 a.m., and, hearing none, she closed the public hearing at 10:50 a.m. Faisal moved, Murken seconded approving the Plans and Bid Specifications for the Remodel of General Office Space at the Justice Center. Roll call vote. (MCU)

PLANS AND BID SPECIFICATIONS FOR THE RANGE HOUSE CONSTRUCTION: Joby Brogden, Facilities Management Director, reported on the Sheriff's Office Range House. Current estimate is \$1,022,483.00, slightly more than the \$1M budgeted. He recommended issuing the bid for a 10/8/24 response. Heddens opened the public hearing at 10:53 a.m., and, hearing none, she closed the public hearing at 10:53 a.m. Murken moved, Faisal seconded approving the Plans and Bid Specifications for the Range House Construction. Roll call vote. (MCU)

STORY COUNTY REQUEST FOR PROPOSALS (RFP) FOR CONSULTING SERVICES FOR THE DEVELOPMENT OF A CLIMATE ACTION PLAN FOR GOVERNMENT OPERATIONS: Leanne Harter, Planning and Development Director, reported on developing a climate action plan specifically addressing Story County governmental operations. The aim is for the Go Green Team and the Board of Supervisors to develop a plan that incorporates goals, identifies strategies, and provides a prioritization process that includes practical, realistic, fiscally-responsible carbon reduction goals. She provided history of accomplishments to date. Harter requested approval to release the RFP. Joby Brogden, Facilities Management Director, reported on a list of main operations for all County properties. Murken moved, Faisal seconded approving the Story County Request for Proposals for Consulting Services for the Development of a Climate Action Plan for Government Operations for Story County, Iowa. Roll call vote. (MCU)

CONSERVATION QUARTERLY REPORT: Director Mike Cox reported on water quality and edge-of-field practices, trails plan, Deppe Family wildlife area, grant funding, park finder app, annual educational programming, and inventory of natural resources. Discussion took place.

FACILITIES MANAGEMENT QUARTERLY REPORT: Director Joby Brogden highlighted the following from the submitted report: work orders, Americans with Disabilities Act (ADA) audit, routine maintenance, debris site, staffing, energy-efficient lighting in parking lots, Administration Building generator timeline, and Conservation charging stations.

UPCOMING AGENDA ITEMS: Murken reported on a future item for the County providing a digital equity 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 11:49 a.m. Roll call vote. (MCU)

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Story County Board of Supervisors
Tentative Agenda
Administration Building,
900 6th St., Nevada, IA
9/10/24

1. SPECIAL NOTE TO THE PUBLIC: (3) - 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/84068041164?
PWD=F8FOEWLWOCBJMLT38A4FCLRFM0H6GN.1](https://us02web.zoom.us/j/84068041164?pwd=F8FOEWLWOCBJMLT38A4FCLRFM0H6GN.1)

Passcode: 751099

Or One tap mobile:

+13017158592,,84068041164# US (Washington DC)
+13052241968,,84068041164# US

Or join by phone:

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

US: +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 646
931 3860 or +1 929 205 6099 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847 or +1
564 217 2000 or +1 669 444 9171 or +1 669 900 6833 or +1 689 278 1000 or +1 719 359 4580
or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799

Webinar ID: 840 6804 1164

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 September 2024 As National Suicide Awareness Month

Department Submittir Board of Supervisors

Documents:

SAM.PDF

7. Consideration Of Proclamation Recognizing September 15 - October 15, 2024 As Hispanic Heritage Month

Department Submittir DEIB Committee

Documents:

HHW.PDF

8. Proclamation Of September As National Voter Registration Month And 9/17/24 As National Voter Registration Day

Department Submittir Auditor

Documents:

PROCLAMATION 2024 NATL VOTER REG DAY AND MONTH.PDF

9. AGENCY REPORTS:

I. City Of Ames American Rescue Plan Act (ARPA) Annual Report - Keith Abraham

Department Submittin Board of Supervisors

II. Presentation From The City Of Nevada Urban Renewal Area Application - Tim Hansen

Department Submittin Planning and Development

Documents:

CITY OF NEVADA.PDF

III. Presentation From The City Of Slater Urban Renewal Area Application - Jennifer Davies

Department Submittin Planning and Development

Documents:

CITY OF SLATER.PDF

IV. Presentation From The City Of Story City Urban Renewal Area Application - Mark Jackson

Department Submittin Planning and Development

Documents:

CITY OF STORY CITY.PDF

10. CONSIDERATION OF MINUTES:

I. 9/3/24 Minutes

Department Submittin Auditor

11. CONSIDERATION OF PERSONNEL ACTIONS:

I. Action Forms

1) new hire, effective 9/11/24, in a) Sheriff's Office for Kali Gose @ \$2,125.60/bw;
Courtney Murphy @ \$2,125.60/bw.

Department Submittin Auditor

12. CONSIDERATION OF CLAIMS:

I. 9/12/24 Claims

Department Submittin Auditor

Documents:

CLAIMS 091224.PDF

13. 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 Renewal License Fees Between Story County And Solutions, Inc. For Evault Backup Services Effective 11/01/24 - 10/31/25 For \$1,926.00

Department Submittin Information Technology

Documents:

SOLUTIONS EVAULT.PDF

II. Consideration Of Lighting The Administration Building, Justice Center And Human Services Center Blue On September 26, 2024 In Recognition Of Mesothelioma Awareness Day

Department Submittin Board of Supervisors

Documents:

MAD LIGHTING.PDF

III. Consideration Of Change Order No. 2 For Heart Of Iowa Nature Trail Paving Project Phases 4-6 For \$3,601.75 From Wicks Construction, Inc

Department Submittin Conservation

Documents:

HOINT WICKS CO2.PDF

IV. Acknowledge Receipt Of The FY24 General Accounting Standards Board (GASB) 75 Interim Actuarial Valuation Report

Department Submittin Auditor

Documents:

FY24 GASB 75 INTERIM REPORT.PDF

V. Consideration Of Resolution #25-18, Setting Date And Time For A Public Hearing On Ordinance 318, An Amendment To The Official Zoning Map

Department Submittin Planning & Development

Documents:

RESOLUTION 25 18.PDF

14. PUBLIC HEARING ITEMS:

I. Consideration Of Final Plans, Specifications, Form Of Contract, And Authorization To Release Bids For The McFarland Shop Replacement Project

[HTTPS://WWW.STORYCOUNTYIOWA.GOV/DOCUMENTCENTER/VIEW/15940/MCFARLAND -SHOP-REPLACEMENT-PROJECT-MANUAL](https://www.storycountyia.gov/documentcenter/view/15940/mcfarland-shop-replacement-project-manual)

[HTTPS://WWW.STORYCOUNTYIOWA.GOV/DOCUMENTCENTER/VIEW/15941/MCFARLAND -SHOP-REPLACEMENT-PLANS](https://www.storycountyia.gov/documentcenter/view/15941/mcfarland-shop-replacement-plans)

Department Submittin Conservation

Documents:

MCFARLAND SHOP SPECS.PDF

II. Consideration Of Plans And Bid Specifications For The Remodel Of General Office Space At The Justice Center Facility For Story County, Iowa - Joby Brogden

[/DOCUMENTCENTER/VIEW/15943](/documentcenter/view/15943) - Remodel Project Manual

Department Submittin Facilities Management

Documents:

SC JUSTICE CENTER REMODEL SUMMARY OF COSTS.PDF
SC JUSTICE CENTER REMODEL ADVERTISEMENT TO BID.PDF

III. Consideration Of Plans And Bid Specifications For The Range House Construction For Story County, Iowa - Joby Brogden

[/DOCUMENTCENTER/VIEW/15946](/documentcenter/view/15946)

Department Submittin Facilities Management

Documents:

SC RANGE HOUSE SET.PDF
SC RANGE HOUSE SUMMARY OF COSTS.PDF

SC RANGE HOUSE ADVERTISEMENT TO BID.PDF

15. ADDITIONAL ITEMS:

- I. Discussion And Consideration Of Story County Request For Proposal For Consulting Services For The Development Of A Climate Action Plan For Government Operations - Story County, Iowa - Joby Brogden And Leanne Harter

Department Submittin Planning and Development

Documents:

CAP RFP.PDF

16. DEPARTMENTAL REPORTS:

- I. Conservation Quarterly Report - Mike Cox

Department Submittin Auditor

Documents:

CONS QTRLY.PDF

- II. Facilities Management Quarterly Report - Joby Brogden

Department Submittin Auditor

Documents:

FM QTR.PDF

17. OTHER REPORTS:

18. UPCOMING AGENDA ITEMS:

19. 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.

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

21. ADJOURNMENT:

Story County strives to ensure that its programs and activities do not discriminate on the basis of race, color, national origin, sex, age or disability. Persons requiring assistance, auxiliary aids or services, or accommodation because of a disability may contact the county's ADA coordinator at (515) 382-7204.

Story County Board of Supervisors

Agenda

9/10/24

NAME

AGENCY

Craig Kirk
Michael Cox
Tim HANSON
Joe Lucas
Mark A Jackson
Michele Jensen
Amy Cron
Crystal Davis
Jennifer Davies
Karla Webb
Joby Brogden
JEFF HARRIS
John Klases
Greg Pickupp
Sandra K
Jordan Cook
Lucy Martin
Keith Abraham
Andrea Wagner
Kenna Hurd

Conservation
CITY OF NEVADA
City of Story City
City of story city
" " " "
NAMES CI
BUS
City of Slater
CTCS
SCFM
RMH
LWV
Ames Alliance
BUS
Nevada
AUDITOR
Ames
P&D
PPP

PROCLAMATION

Hispanic Heritage Month

September 15 – October 15, 2024

WHEREAS, Hispanic Heritage Month is a month-long celebration of Hispanic and Latino history and culture and is important because it provides an opportunity to celebrate the integral part the Hispanic/Latino community has had in growing and strengthening our democracy; and

WHEREAS, Hispanic Heritage Month provides an additional opportunity to explore the incredible impact Latinas and Latinos have had on the United States, Iowa, and Story County for generations; and

WHEREAS, the Latino presence in America spans centuries, predating Spain's colonization of what is now part of the United States, and they have been an integral part of shaping our nation since the Revolutionary War; and

WHEREAS, Hispanic Heritage Month began as a week-long celebration in 1968 under President Johnson and was expanded to a month by President Reagan 20 years later in 1988. The month-long celebration provides more time to properly recognize the significant contributions Hispanic/Latino Americans have made in the United States; and

WHEREAS, Hispanic Heritage Month does not cover one single month but instead begins in the middle of September and ends in the middle of October. The timeframe of this month is significant because many Central American countries celebrate their independence days within these dates, beginning on September 15 with Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua. By aligning with these independence dates, Hispanic Heritage Month honors the resilience and determination of the Hispanic community; and

WHEREAS, we will continue to advocate for Hispanics/Latinos as representation matters. Latinas and Latinos continue to shape our nation, as business owners, activists, artists, public servants, and more. From serving in the US military to being champions in the fight for civil rights, Latinas and Latinos remain strong leaders and changemakers;

NOW, THEREFORE, BE IT RESOLVED THAT, We, the Story County Board of Supervisors, do hereby proclaim September 15th - October 15th, 2024 as Hispanic Heritage Month and encourage citizens to inspire equity, create alliances, celebrate diversity, and establish safe environments in our schools and communities throughout the County.

SIGNATURE

DATE

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PROCLAMATION
National Suicide Awareness and Prevention Month
September 2024

WHEREAS, September is known globally as “Suicide Awareness and Prevention Month”. The goal is to start the conversation about mental health and the impact of suicide to help destigmatize the conversation and help connect people with the appropriate support services; and

WHEREAS, according to the American Foundation for Suicide Prevention (A.F.S.P.), Suicide is the 10th leading cause of death among adults, and the 2nd leading cause of death among individuals between the ages of 10 and 34 in the US; and

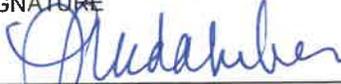
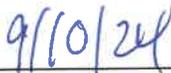
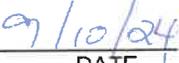
WHEREAS, more than 48,000 people died by suicide across the United States in each year, with an average of 132 suicides completed daily; and

WHEREAS, each and every suicide directly impacts a minimum of 100 additional people, including family, friends, co-workers, neighbors, and community members; and

WHEREAS, Story County publicly places its full support behind those who work in the fields of mental health, education, and law enforcement; and

WHEREAS, our local mental health experts serve on the front lines of a war that many still refuse to discuss, as stigma regarding suicide and mental health issues is far too prevalent; and

NOW, THEREFORE, BE IT RESOLVED THAT, We, the Story County Board of Supervisors, do hereby proclaim September 2024 as National Suicide Awareness and Prevention Month in Story County and encourage all residents to take the time to understand the importance of mental health education and recognize that taking care of ourselves and others includes taking care of mental health.

	
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PROCLAMATION

National Voter Registration Month – September 2024 *National Voter Registration Day – September 17, 2024*

WHEREAS, registering to vote empowers eligible citizens to exercise their right to vote; and

WHEREAS, while Iowa consistently maintains a high rate of voter registration, there are eligible citizens who are not currently registered to vote; and

WHEREAS, voter registration is maintained at the County level, and anyone moving into Story County is a new registrant, regardless of previous voter registration status; and

WHEREAS, Story County has a mobile population and registered voters who change residence within the County need to update their registration by completing a voter registration form in order to know their correct polling location; and

WHEREAS, Story County, as the home of Iowa State University, recognizes that many younger citizens participate in elections for the first time in Story County, and encourages all who are eligible to register to vote; and

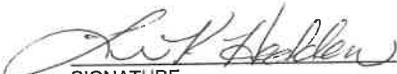
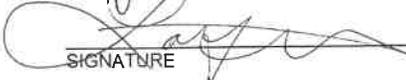
WHEREAS, Iowa's voter registration process is readily available, with online voter registration, Election Day registration, and applications available through government agencies across the state; and

WHEREAS, Story County provides its eligible residents with a postage-paid voter registration form, available on the County's website; and

WHEREAS, the need for public information and education regarding voter registration is crucial as Iowa voters prepare to take part in the upcoming 2024 General Election on November 5; and

WHEREAS, we encourage all interested citizens and all appropriate media outlets and civic organizations to participate in this non-partisan voter registration awareness campaign to encourage the maximum participation of qualified voters in Iowa;

NOW, THEREFORE, BE IT RESOLVED THAT we, the Story County Board of Supervisors, do hereby proclaim September 2024 as National Voter Registration Month and Tuesday, September 17, 2024, as National Voter Registration Day.

	9-10-24
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Vendor Department 01 Board Of Supervisors Claim # Date Total Amount Description Fund Invoice# Line Amount

Ahlers & Cooney, P.C. 1443 09/04/2024 450.00 Sev
 Vendor Total 450.00 * Bos prof srv thru 8/15 01000 873312 450.00

Ames Regional Economic Alllian 1386 08/30/2024 2,750.00 Econ. Dvlp.
 Vendor Total 2,750.00 * Bos 9/11-9/13 inter city/Davis 01000 159138 2,750.00

Gannett Holdings-Central 1401 08/30/2024 46.80 Subscriptn
 Vendor Total 46.80 * Bos subscription 9/24-9/25 01000 1444287962 46.80

Lisa K Heddens 1405 08/30/2024 36.00 Empl Mlg/Exp
 Vendor Total 36.00 * Bos reimb. exp. 8/21-8/23/24 01000 37284860 36.00

Iowa State Assoc. of Counties 1491 09/04/2024 280.00 Reg.
 Vendor Total 280.00 * Bos conf. King 8/21-8/23 01000 EVMW078751 280.00

Marco 1432 09/03/2024 310.79 Rnt
 Vendor Total 310.79 * Bos Lease/usage 7/7-8/6/24 01000 37284860 310.79

Linda Murken 1435 09/03/2024 141.00 Emp Mlg/Exp
 Vendor Total 141.00 * Bos reimb. mlg/exp 8/21-8/23 01000 37284860 141.00

Storey-Kenworthy Company 1526 09/04/2024 52.28 Sup
 Vendor Total 52.28 * Bos office supplies 01000 INV1190561 52.28

Department 02 Auditor Department Total 4,066.87 **

Amazon Capital Services 1381 08/30/2024 167.98 SrV
 Vendor Total 167.98 * And supplies 01000 O2QHVAU4SN 129.29

Marco 1432 09/03/2024 182.37 Rnt
 Vendor Total 182.37 * And Lease/usage 7/7-8/6/24 01000 37284860 182.37

Pitney Bowes Reserve Acc't 1510 09/04/2024 11,597.70 Pstg
 And postage 8/5-9/1/24 01000 34818955 69.87

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Valsoft	1423	08/30/2024	75.00	Pstg	01000	34818955	268.55
				Aud postage 8/5-9/1/24	01000	34818955	1,102.98
				Aud postage 8/5-9/1/24	01000	34818955	156.30
				Aud CIRC's postage 8/5-9/1/24	02000	34818955	10,000.00
				Aud postage 8/5-9/1/24	01000	251763	75.00
Vendor Total			11,597.70				
Department Total			12,023.05	**			

Department 03 Treasurer

Ardis A Baldwin	1450	09/04/2024	100.00	Empl Mlg/Exp	01000		100.00
Vendor Total			100.00	Trea reimb. mlg/exp 8/21-22			

Mail Services, LLC	1494	09/04/2024	3,542.70	Ntcs/Pstg	01000	1951742	830.09
Vendor Total			3,542.70	Trea renewal notices			2,712.61

Marco	1432	09/03/2024	163.48	Rnt	01000	37284860	163.48
Vendor Total			163.48	Trea Lease/usage 7/7-8/6/24			

Lori A McDonald	1433	09/03/2024	100.00	Empl Mlg/Exp	01000		100.00
Vendor Total			100.00	Trea reimb. exp/mlg. 8/22-8/23			

Pitney Bowes Reserve Acct'	1510	09/04/2024	4,511.44	Pstg	01000	34818955	105.44
Vendor Total			4,511.44	Trea postage 8/5-9/1/24			4,406.00

Ted C Rasmussen	1390	08/30/2024	283.62	Mlg/Exp	01000		141.81
Vendor Total			283.62	Trea reimb mlg/exp 8/21-8/23			141.81
Department Total			8,701.24	**			

Vendor Shelby Gibson

Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
1488	09/04/2024	3,350.08	Srv	01000		3,240.00
			Atty Contract serv 8/19-8/31			
			Srv	01000		59.08
			Atty reimb mileage 8/20-8/30			
			Srv	01000		51.00
			Atty reimb exp bus passes			
		3,350.08	*			

Iowa Division Investigations

1413	08/30/2024	286.00	Serv	01000	24-388	206.00
			Atty srv/fees JUVV008506/8507			
			Serv	01000	24-384	80.00
			Atty srv/fees JUVV008483			
		286.00	*			

Marco

1432	09/03/2024	490.29	Rnt	01000	37284860	477.15
			Atty Lease/usage 7/7-8/6/24			
			Rnt	01000	37284860	13.14
			Atty Lease/usage 7/7-8/6/24			
		490.29	*			

ODP Business Solutions, LLC

1379	08/30/2024	91.88	Sup	01000	1939906001	87.27
			Atty Office Supplies			
			Sup	01000	1955082001	4.61
			Atty Office Supplies			
			Sup	01000	1955080001	171.84
			Atty office supplies			
			Sup	01000	1955081001	29.40
			Atty office supplies			
			Sup	01000	1627689001	93.05
			Atty office supplies			
			Sup	01000	1627947001	9.10
			Atty office supplies			
		395.27	*			

Monika L Stalzer

1404	08/30/2024	176.00	MLG/Exp	01000		176.00
			Atty reimb mileage 6/4-8/23/24			
		176.00	*			

Storey-Kenworthy Company

1525	09/04/2024	181.96	Sup	01000	INV1196360	181.96
			Atty office supplies			
		181.96	*			

Story County Sheriff

1411	08/30/2024	113.60	Serv	01000	24002168	113.60
			Atty Serv JUVV008505			
		113.60	*			

Verizon Wireless

1424	08/30/2024	113.14	Phn	01000	9971544560	113.14
			Atty on call cell 7/16-8/15			
			Phn	01000	9972077226	41.43
			Atty cell phones 7/23-8/22			
			Phn	01000	9972077226	80.02
			Atty cell phones 7/23-8/22			

Vendor Claim # Date Total Amount Description Fund Invoice# Line Amount

Department Total 5,227.79 **

Department 05 Sheriff

Amazon Capital Services 1381 08/30/2024 607.93 SrV
 Shrf supplies 01000 02QHYAU4SN 521.03
 SrV 01000 02QHYAU4SN 44.95
 SrV 01000 02QHYAU4SN 41.95

Bud's Auto Repair Inc. 1453 09/04/2024 302.69 Rpr
 Shrf new skid plate 01000 46977 302.69
 Vendor Total 302.69 *

Card Services 1481 09/04/2024 11,108.00 Educ
 Shrf cont. educ. 01000 9870 11,048.00
 Educ 01000 9870 60.00
 Shrf dues * 11,108.00

Direct TV 1461 09/04/2024 56.31 Cble
 Shrf cable tv 8/17-9/16 01000 678X240818 56.31
 Vendor Total 56.31 *

FBI/MAA-Iowa Chapter 1464 09/04/2024 140.00 Educ.
 Shrf luncheon/4 01000 2415 140.00
 Vendor Total 140.00 *

Freedom Tire & Auto Center 1466 09/04/2024 237.91 Fls/Mnt
 Shrf LOF/tire repair 01000 237.91
 Vendor Total 237.91 *

Gall's, LLC 1467 09/04/2024 554.57 Unfirm/Eqp
 Shrf uniforms 01000 100954997 554.57
 Vendor Total 554.57 *

Integrated Nursing Solutions 1471 09/04/2024 32,869.31 SrV
 Shrf medical/mental srv/Oct 01000 22 32,869.31
 Vendor Total 32,869.31 *

Interstate All Battery Center 1472 09/04/2024 51.90 Fls/Mnt
 Shrf batteries 01000 0303017761 51.90
 Vendor Total 51.90 *

Iowa State Sheriff's & Deputy 1476 09/04/2024 125.00 Dues
 Shrf Jail schl 9/17-9/20/Asmus 01000 16158 125.00
 Vendor Total 125.00 *

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Lester Refrigeration	1480	09/04/2024	637.74	Repr.	01000	232700	637.74
	Vendor Total		637.74	Shrf ice machine door *			
LOF-Xpress Oil Change	1493	09/04/2024	374.00	SRV	01000		374.00
	Vendor Total		374.00	Shrf LOF x 4 *			
Marco	1432	09/03/2024	673.18	Rnt	01000	37284860	673.18
	Vendor Total		673.18	Shrf Lease/usage 7/7-8/6/24 *			
Marco Technologies, LLC	1495	09/04/2024	190.82	Equip Rent	01000	NV12829278	190.82
	Vendor Total		190.82	Shrf copier staples *			
Martin Bros. Distributing Co.	1496	09/04/2024	5,542.63	Prov.	01000	352210	5,542.63
	Vendor Total		5,542.63	Shrf food/provisions *			
NIJO	1503	09/04/2024	425.00	Subscriptn	01000		425.00
	Vendor Total		425.00	Shrf conf. Starling 10/8-10/10 *			
ODP Business Solutions, LLC	1508	09/04/2024	377.91	Sup	01000	6494952001	377.91
	Vendor Total		377.91	Shrf paper *			
PRI Management Group	1513	09/04/2024	313.25	Cont Ed	01000	28031	313.25
	Vendor Total		313.25	Shrf webinar x 2 11/19 *			
Risen Stun Dynamics	1519	09/04/2024	1,160.00	Educ.	01000	239	1,160.00
	Vendor Total		1,160.00	Shrf Reg 10/23-10/25 x 2 *			
Verizon Wireless	1533	09/04/2024	4,261.04	Phn	01000	9972077226	4,261.04
	Vendor Total		4,261.04	Shrf cell phones 7/23-8/22 *			
Wex Bank	1537	09/04/2024	13,663.09	Fuel	01000	99298107	13,663.09
	Vendor Total		13,663.09	Shrf Fuel August *			
Zerco Holsters	1540	09/04/2024	237.20	Supp	01000	2B/5728B2B	237.20
	Vendor Total		237.20	Shrf Uniform Bullock/Hack *			
	Department Total		73,909.48	**			

Department 07 Recorder

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Stacie L Herridge	1407	08/30/2024	90.40	Empl Mlg/Exp	01000		90.40
				Rec reimb. exp. 8/23/24			
	Vendor Total		90.40	*			
Marco	1432	09/03/2024	98.99	Rnt	01000	37284860	98.99
				Rec Lease/usage 7/7-8/6/24			
	Vendor Total		98.99	*			
ODP Business Solutions, LLC	1380	08/30/2024	24.41	Sup	01000	1633514001	24.41
				Rec Office Supplies			
	Vendor Total		24.41	*			
Pitney Bowes Reserve Acc't	1510	09/04/2024	133.93	Pstg	01000	34818955	133.93
				Rec postage 8/5-9/1/24			
	Vendor Total		133.93	*			
Valsoft	1423	08/30/2024	140.00	SRV	01000	251763	140.00
				Rec online index fee August			
	Vendor Total		140.00	*			
Department Total			487.73	**			
<u>Department 08 Animal Control</u>							
Amazon Capital Services	1381	08/30/2024	119.52	SRV	74000	O2QHYAU4SN	119.52
				Aco supplies			
	Vendor Total		119.52	*			
Community Veterinary Clinic	1458	09/04/2024	2,771.15	Serv	74000		611.13
				Aco vet srv/August			
	Vendor Total		2,771.15	*	11000		2,160.02
IDEXX Distribution, Inc.	1470	09/04/2024	476.70	Supp	11000	3158387361	476.70
				Aco tests			
	Vendor Total		476.70	*			
Debbie R Koepp	1479	09/04/2024	59.38	Mlg/Exp	11000		59.38
				Aco reimb. exp. 8/23			
	Vendor Total		59.38	*			
Kuberski Brother's Lawncare	1418	08/30/2024	500.00	Serv	11000	15830	500.00
				Aco August mowing			
	Vendor Total		500.00	*			
Marco	1432	09/03/2024	79.87	Rnt	11000	37284860	79.87
				Aco Lease/usage 7/7-8/6/24			
	Vendor Total		79.87	*			
Menards	1518	09/04/2024	1,206.21	Sup			

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
MWI Animal Health	1483	09/04/2024	1,086.66	Sup	74000	258101		1,086.66
	Vendor Total		1,086.66	* Aco medication/food/vaccines				
City of Nevada	1484	09/04/2024	297.89	Util.	11000	36976002		297.89
	Vendor Total		297.89	* Aco 7/1-8/1 sewer/water				
Verizon Wireless	1486	09/04/2024	51.54	Phn	11000	9972204339		51.54
	Vendor Total		51.54	* Aco Cell phns 7/24-8/23				
	Department Total		6,648.92	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Story Soil and Water Conserv.	1412	08/30/2024	6,000.00	Constrvtn	11000			6,000.00
	Vendor Total		6,000.00	* Gbtr PR/Intnm reimb FY25				
Youth & Shelter Services, Inc	1437	09/03/2024	6,076.00	Srv	11000			926.00
	Vendor Total		6,076.00	* Gbtr Service July	11000			5,150.00
	Department Total		12,076.00	**				
<u>Department 20 County Engineer</u>								
A & M Farms LLC	73157	09/12/2024	275.00	Serv	20000	1834		275.00
	Vendor Total		275.00	* Jetted tile W18th St W/O 7613				
A & M Services Inc	73162	09/12/2024	140.43	Serv	20000	0431113		140.43
	Vendor Total		140.43	* Rugs/mops/broom				
Alliant Energy	73119	09/12/2024	2,235.81	Util.	20000	3868881023		225.83
				* Electric	20000	2024249069		151.34
				* Util.	20000	2024249069		26.12
				* Electric	20000	2024249069		568.94
				* Util.				

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Amazon Capital Services	73132	09/12/2024	785.52	Electric	20000	2024249069		20.79
				Util.	20000	2024249069		172.18
				Electric/Gas	20000	2024249069		100.72
				Util.	20000	2024249069		375.91
				Electric/Gas	20000	2024249069		235.42
				Util.	20000	4650211000		358.56
				Street Lights - Various Loc				
				* Vendor Total		2,235.81		
				Srv	20000	O2QHVAU4SN		742.57
				TV/CAMERA/MOUNT	20000	O2QHVAU4SN		42.95
Ames Ford Lincoln	73146	09/12/2024	619.44	MOUSE PAD/POWER STRIP	20000	62509961		29.42
				* Vendor Total		785.52		
				Mnt	20000	5154369		50.32
				LAMP ASY	20000	62509961		29.42
				Mnt	20000	62509961		29.42
				SHOP SUPPLIES	20000	62509961		29.42
				Mnt	20000	62509961		29.42
				A/C LEAKING/MULTIPOINT INSPEC	20000	62509961		539.70
				* Vendor Total		619.44		
				Sup	20000	51454		111.86
Ames Outdoor Supply Inc	73137	09/12/2024	111.86	CARBURETOR 4180/19	20000	51454		111.86
				* Vendor Total		111.86		
				Eqpt Oper	20000	13NV249262		99.00
				Jacket wire	20000	13NV248650		19.14
				Eqpt Oper	20000	13NV248650		19.14
				80 W90 Grease	20000	13NV248649		43.38
				Eqpt Oper	20000	13NV248155		3.38
				Air Hose	20000	13NV248109		71.88
				Eqpt Oper	20000	13NV248036		92.63
				Fuel pump	20000	13NV247964		18.47
Arnold Motor Supply	73104	09/12/2024	932.91	Cabin Air filter	20000	13NV247821		55.41
				Eqpt Oper	20000	13NV246958		22.73
				Cabin Air filter	20000	13NV246880		520.22
				Eqpt Oper	20000	13NV246880		520.22
				Heater/coolant hose	20000	13NV246880		520.22
				Eqpt Oper	20000	13NV246880		520.22
				Stinger Brake Drum Tool	20000	13NV246880		520.22
				Eqpt Oper	20000	13NV246880		520.22
				Eqpt Oper	20000	13NV246880		520.22
				Eqpt Oper	20000	13NV246880		520.22

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Story County - Accounting
 Summary of Claims to be Paid by Department

Disbursement Date 09/12/2024

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Ascendance Trucks Midwest, LI	73128	09/12/2024	12,295.46	Eqp Credit sensor	20000	0100924901		276.25-
				Eqp Valve Kit, Reman Egr valve	20000	0100907702		2,916.07
				Eqp Valve kit, reman Egr valve core	20000	0100907702		270.25
				Eqp ADJUSTER KIT CLEVIS SLACK ADJ	20000	0100907401		122.48
				Eqp SB CERAMIC WHEEL KIT/HOLE BAL	20000	0100922301		968.02
				Eqp VALVE KITS/GASKET KIT/TUBE	20000	0100907701		144.82
				Eqp SENSOR NITRO OXIDE/CORE	20000	0100907501		801.10
				Eqp CHAMBER/FLEETRITE BRAKE	20000	0100905301		205.55
				Eqp ADJUSTER KIT CLEVIS CLACK ADJ	20000	0100904101		107.17
				Eqp DIAGNOSTIC SHOP SUPPLIES	20000	0100133901		41.00
				Eqp DIAGNOSTICS LABOR FEES	20000	0100133901		94.68
				Eqp WHEEL, PAINTED WHITE STEEL	20000	0100868701		1,188.00
				Eqp WHEEL PAINT LABOR	20000	0100868701		491.64
				Eqp CORE CREDIT	20000	0100867901		49.73-
				Eqp SB CERAMIC WHEEL/BALANCE DRM	20000	0100865001		1,262.24
				Eqp DIAGNOSTICS LEVEL 2 FEES	20000	0100135201		380.95
				Eqp LABOR FEES	20000	0100135201		621.15
				Eqp TANK, W/S WASHER SS	20000	0100845801		114.30
				Eqp BAT GRP/CORE	20000	0100803101		308.50
				Eqp HOSE, WORKSTAR DEF COOLANT	20000	0100791201		73.53
				Eqp HOSE ASSY SUPPLY FUEL	20000	0100789801		38.91
				Eqp LIGHT, TAIL AND STOP, LED BOX	20000	0100801101		69.36
				Eqp TUBE CPR WATER INLET	20000	0100797801		101.55
				Eqp INSERT/THREADED/NTT RUBBER/BOL	20000	0100793901		67.24

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				FITTING/ASSY 90 DEG ADJ	20000	0100754802		32.69
				EQP	20000	0100753702		6.86
				BOLT STUD M8	20000	0100754801		29.49
				FITTING ASSY STRAIGHT/ASSY90DE	20000	0100753701		120.88
				BOLT/GASKET/CLAMP	20000	0100744801		1,309.50
				BULK DEF	20000	0100743701		122.30
				LIGHT/TURN SIGNAL/HOOD/HARNNESS	20000	0100732601		611.21
				INJECTOR/KIT/GASKET/SCREW	20000	270204900		329.94
				EQP. Oper.	20000	270204900		606.08
				Tires	20000	270204900		606.08
				EQP. Oper.	20000	270204900		606.08
				Tires	20000	270204900		606.08
				Vendor Total				611.21
				Vendor Total				611.21
Bauer Built	73100	09/12/2024	1,542.10	Eqp. Oper.	20000	270204900		329.94
				Tires	20000	270204900		606.08
				EQP. Oper.	20000	270204900		606.08
				Tires	20000	270204900		606.08
				EQP. Oper.	20000	270204900		606.08
				Tires	20000	270204900		606.08
				Vendor Total				606.08
				Vendor Total				606.08
Bees Machining LLC	73124	09/12/2024	2,534.00	SRV	20000	1005		2,534.00
				Pivot Signs (36)	20000	1005		2,534.00
				Vendor Total				2,534.00
				Vendor Total				2,534.00
Big 8 Tyre Center	73109	09/12/2024	2,081.70	Eqp Rpr	20000	98226		19.95
				Tire Patch	20000	98003		21.95
				Eqp Rpr	20000	98305		1,991.36
				Tire repair	20000	98451		23.49
				Eqp Rpr	20000	98605		24.95
				Tire Repair	20000	98605		24.95
				Vendor Total				24.95
				Vendor Total				24.95
C & M Electric LLC	73141	09/12/2024	351.03	SRV	20000	2050		351.03
				OLD LIGHTS TO LED/MATERIALS	20000	2050		351.03
				Vendor Total				351.03
				Vendor Total				351.03
Central Iowa Ready Mix	73105	09/12/2024	12,935.00	Brdgs/Clvrts	20000	760589		3,400.00
				DENCO 3/8 Pea Gravel Culvert	20000	760363		2,535.00
				Brdgs/Clvrts	20000	761023		7,000.00
				DENCO Mud Jack Grout	20000	761023		7,000.00
				Brdgs/Clvrts	20000	761023		7,000.00
				DENCO 3/8 Pea Gravel/Haul chrg	20000	761023		7,000.00
				Vendor Total				7,000.00
				Vendor Total				7,000.00
City Laundering	73115	09/12/2024	140.88	Sup	20000			140.88
				Sup	20000			140.88
				Vendor Total				140.88
				Vendor Total				140.88

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		140.88	Sup First Aid Supplies	20000	003-009154		41.33
	Vendor Total			First Aid Supplies	20000	003-009154		99.55
Coleman Moore Company	73135	09/12/2024	842.20	Rd Clring DPR COMBO KITS (5)	20000	0034200IN		797.20
	Vendor Total		842.20	Rd Clring KICKER CASE (12 KICKERS)	20000	0034200IN		45.00
City Of Colo	73120	09/12/2024	27.20	Util.	20000	267001		27.20
	Vendor Total		27.20	Water/sewer	20000			
Crystal Clear Water Company	73123	09/12/2024	28.23	Sup Water/Rental	20000	440097		18.24
	Vendor Total		28.23	Sup Water	20000	455386		9.99
CTI Ready Mix	73103	09/12/2024	12,128.50	Surface Maint Concrete - 160ctn/730ctn	20000	121498		1,719.00
	Vendor Total		12,128.50	Surface Maint Concrete - 160ctn/730ctn	20000	121328		3,820.00
	Vendor Total		12,128.50	Surface Maint Concrete - 160ctn/730ctn	20000	121417		5,348.00
	Vendor Total		12,128.50	Surface Maint CONCRETE - 160ctn/730ctn	20000	121648		1,241.50
Cyclone Awards and Engraving	73114	09/12/2024	10.00	Sup Name Plate - J Leonard	20000	1305		10.00
	Vendor Total		10.00		20000			
Dakota Supply Group (DSG)	73138	09/12/2024	1,574.72	Brdgs/Clvrts ADS 8IN RISER (8) SLOTTED (6)	20000	3913766001		1,574.72
	Vendor Total		1,574.72		20000			
Denco Corporation	73113	09/12/2024	25,461.00	Rds Grouting/mudjack Various loc	20000			21,561.00
	Vendor Total		25,461.00	Rds Culvert Cleaning	20000			3,900.00
Equipment Blades, Inc.	73145	09/12/2024	28,823.00	Serv RUNNER SHOE BASE/ROUND HOLE	20000	V202402124		28,823.00
	Vendor Total		28,823.00		20000			
Fast Lane Motor Parts, LLC	73151	09/12/2024	35.20	EGP Oper. #12/#10/#28/#36 hose clamp	20000	BW12772		35.20
	Vendor Total		35.20		20000			

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Jonathan B Fry	73156	09/12/2024	176.50	Unifrms	20000	BOOTS	176.50
	Vendor Total		176.50	Merrell waterproof work boots *	20000		
Garbage Guys	73144	09/12/2024	644.00	Srv	20000	GG36915	644.00
	Vendor Total		644.00	DROP/DUMP/GAS *	20000		
Hampton Equipment	73142	09/12/2024	158.80	Exp.	20000	808241	158.80
	Vendor Total		158.80	5" TAILGATE HOSE *	20000		
Hokel Machine Supply	73154	09/12/2024	735.81	Mnt	20000	891361	57.37
	Vendor Total		735.81	cutting screws/rivet gun	20000		
				Mnt	20000	891337	91.98
				Hand & tools wipes (6)	20000		
				Mnt	20000	891337	298.17
				ISO a coupler/plug/spring snap	20000		
				Mnt	20000	890690	45.61
				Chain/midget turnbuckle/link	20000		
				Mnt	20000	890369	163.50
				Hose/Brass pipe/air hose	20000		
				Mnt	20000	890352	68.21
				Cotter pins	20000		
				Mnt	20000	890314	10.97
				Steel ferrule *	20000		
ICBA	73159	09/12/2024	1,450.00	Adm.	20000	EVMT078886	800.00
	Vendor Total		1,450.00	Engn Conf 12/3-12/6 DarrenMoon	20000		
				Adm.	20000	EVMT078888	325.00
				Engn Conf 12/3-12/6 D. Sanders	20000		
				Adm.	20000	EVMT078887	325.00
				Engn Conf 12/3-12/6 T. Sparks *	20000		
ICEOO TREASURER	73125	09/12/2024	275.00	Adm.	20000		275.00
	Vendor Total		275.00	ICEOO Conf - Leonard *	20000		
Insight Public Sector, Inc.	73102	09/12/2024	1,672.42	Data Proc Sftwr	20000		1,672.42
	Vendor Total		1,672.42	Microsoft Renewal - FY 25 *	20000		
Iowa Dept of Transportation	73152	09/12/2024	995.50	Egp/Sup	20000	CI0023278	995.50
	Vendor Total		995.50	Stock Sign tubing 12GA (50) *	20000		
Iowa Prison Industries	73127	09/12/2024	1,892.60	Sup	20000	039742	1,892.60
	Vendor Total		1,892.60	Street Markers/E911 sign suppl *	20000		

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Story County - Accounting
 Summary of Claims to be Paid by Department

Disbursement Date 09/12/2024

Vendor
 John Deere Financial

Claim # Date
 73148 09/12/2024

Total Amount Description
 466.95 CHORE HI STEEL TOE
 Sup

Fund Invoice# Line Amount
 20000 5809819 134.99
 20000 5809819 134.99
 20000 5809819 134.99

Liberty Tire Service LLC

73106 09/12/2024

1,095.95 Rds
 1,095.95 Tire recycling

20000 2800795 1,095.95

Lowes Companies Inc.

73153 09/12/2024

45.56 Equip Oper
 45.56 Energizer AA Lithium

20000 8001110737 45.56

Marco

73101 09/12/2024

130.24 Printer
 130.24 Printer/lease

20000 37284860 130.24

Martin Marietta Materials

73099 09/12/2024

103,007.01 Mnt
 Class A

20000 43335632 966.92

Mnt 1 1/2 RD ST 20000 43335631 858.36

Mnt 1 RD ST 20000 43335631 9,770.72

Mnt Class A 20000 43349845 1,000.17

Mnt 1 RD ST 20000 43349843 5,952.76

Mnt Class A 20000 43362016 625.92

Mnt 1 RD ST 20000 43362012 5,928.66

Mnt 1 RD ST 20000 43411614 2,780.44

Mnt Class A 20000 43411614 464.22

Mnt Class A 20000 43411615 1,145.25

Mnt Class A 20000 43467750 327.47

Mnt Gabion 20000 43439154 242.82

Mnt 1 Rd St 20000 43395129 7,887.60

Mnt Class A 20000 43439160 1,000.34

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Story County - Accounting
 Summary of Claims to be Paid by Department

Program - AA31084
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Disbursement Date 09/12/2024

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
City of McCallisburg	73121	09/12/2024	77.25	Mnt	20000	43424878	285.58
				1 1/2 RD ST			
				Mnt			
				1 RD ST			
				Mnt			
				CLASS A			
				Mnt			
				1 RD ST			
				Mnt			
				1 RD ST			
McFarland Clinic	73122	09/12/2024	282.00	Mnt	20000	4234452	127.00
				Quarter Random Testing			
				Serv			
				Ear Molds - Peterson			
				*			
				282.00			
				Vendor Total			
				282.00			
				Vendor Total			
				282.00			
Menards	73110	09/12/2024	214.17	Sup	20000	96535	30.96
				Drill bit/capcon			
				Sup			
				I-beam level			
				Sup			
				Driver/Bit/anchors			
				Sup			
				Common brick			
				214.17			
				Vendor Total			
214.17							
City of McCallisburg	73121	09/12/2024	77.25	Mnt	20000	122001	77.25
				GB/LG/SW/WA			
				*			
				77.25			
				Vendor Total			
				77.25			
				Vendor Total			
				77.25			
				Vendor Total			
				103,007.01			

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Story County - Accounting
 Summary of Claims to be Paid by Department

Disbursement Date 09/12/2024

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Mid Iowa Fasteners	73158	09/12/2024	678.69	Sup	20000	96809	47.44
				Recip blade/hammer drill bit			
				Sup			
				cup brush/push broom			
				Sup			
				Mailbox post/concrete mix			
				Sup			
				Mailbox post/concrete mix			
				Sup			
				Mailbox post/concrete mix			
Vendor Total			214.17				
Midwest Wheel Companies	73139	09/12/2024	118.70	Prts/Sup	20000	32482	253.50
				3/8 16x3 HHSC - 5			
				Prts/Sup			
				3/8 16x3 1/2 HHSC - 5			
				Prts/Sup			
				3/8 16 NYLOCK NUT			
				Prts/Sup			
				lockwasher/drill bit/shrk tube			
				Prts/Sup			
				lockwasher/drill bit/shrk tube			
Vendor Total			678.69				
Murphy Tractor & Equipment	73136	09/12/2024	734.32	Egp oper.	20000	2298786	151.32
				AIR FILTER N12 R16			
				Egp oper.			
				PIPE/HOSE/HOSE FIT/HOSE SPRIN			
				Egp oper.			
				PIPE/HOSE/HOSE FIT/HOSE SPRIN			
				Egp oper.			
				PIPE/HOSE/HOSE FIT/HOSE SPRIN			
				Egp oper.			
				PIPE/HOSE/HOSE FIT/HOSE SPRIN			
Vendor Total			734.32				
Nevada Hardware Inc	73155	09/12/2024	80.40	Prts/Sup	20000	81861	5.93
				brush set			
				Prts/Sup			
				clorox outdoor 81oz			
				Prts/Sup			
				hardware/concrete saw			
				Prts/Sup			
				hardware/concrete saw			
				Prts/Sup			
				rivet backup concrete saw			
Prts/Sup							
rivet all concrete saw							
Prts/Sup							
rivet all concrete saw							
Prts/Sup							
plumbing							
Prts/Sup							
chisel flat stl							
Prts/Sup							
chisel flat stl							
Prts/Sup							
hammer drill bit/eye lag/snap							
Prts/Sup							
hammer drill bit/eye lag/snap							
Vendor Total			80.40				
City of Nevada	73130	09/12/2024	342.25	Util.	20000	3578001	79.00
				UTIL.			
				MAINTENENNA SEWER/WATER 7/1-8/1			
				UTIL.			
				SHOP SEWER/WATER 7/1-8/1			
				UTIL.			
				SHOP SEWER/WATER 7/1-8/1			
				UTIL.			
				SHOP SEWER/WATER 7/1-8/1			
				UTIL.			
Vendor Total			342.25				

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Northland Products Company	73108	09/12/2024	2,183.55	Equip Op	20000	NVP0254246	2	1,174.55
				Super 10W30/15W30/Dexron				
				Equip Op				
Phoenix's Powder Coating LLC	73149	09/12/2024	300.00	powder coating box black	20000			300.00
				Vendor Total				
Retriever LLC	73147	09/12/2024	520.00	Equip	20000			520.00
				WHEEL ASSBY W/ BOLT				
				Vendor Total				
Donald A Robinson Jr	73160	09/12/2024	113.09	Empl Mfg/Exp	20000			113.09
				safety toe waterproof work boo				
				Vendor Total				
City of Roland	73118	09/12/2024	64.01	Serv	20000			64.01
				Water/Sewer 7/26/24-8/26/24				
				Vendor Total				
Snap-On Industrial	73143	09/12/2024	143.31	TL/mc'l/sup	20000			143.31
				TILE CREW SUPPLIES				
				Vendor Total				
Star Equipment LTD	73107	09/12/2024	479.36	Rds	20000			382.61
				blades/brush/Trowel				
				Rds				
Story City Municipal Electric	73117	09/12/2024	29.28	Utility	20000			29.28
				Electrical 7/15-8/15				
				Vendor Total				
City of Story City	73126	09/12/2024	49.45	Eqp. Oper.	20000			49.45
				WT/SW/LF/SD 7/9-8/12				
				Vendor Total				
Tifco Industries	73140	09/12/2024	199.95	Equip	20000			199.95
				SMART PATCH				
				Vendor Total				

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
				Eqp	20000	N001602099	136.40
				Oil CAP PROBE	20000	N001602099	136.40
				Eqp	20000	N001600530	642.50
				Oil CAP PROBE	20000	N001600530	642.50
				Eqp	20000	N001600146	207.66
				Bearing Gp	20000	N001600146	207.66
				Eqp	20000	I000531157	321.67
				Bearing/washer	20000	I000531157	321.67
				Eqp	20000	I000531157	1,715.67
				replace gasket/reseal	20000	I000531157	1,715.67
				Eqp	20000	I000531157	1,715.67
				labor cost	20000	I000531157	1,715.67
				Eqp	20000	N001593756	890.74
				bolt/washer/cap	20000	N001593756	890.74
				Eqp	20000	M000229260	890.74
				returned bolt/washer/cap	20000	M000229260	890.74
			4,251.50				
			Vendor Total				
			Department Total				254,588.83
							**
<u>Department 21 Veterans Affairs</u>							
Marco	1432	09/03/2024	48.35	Rnt	01000	37284860	48.35
			48.35	VA Lease/usage 7/7-8/6/24	01000	37284860	48.35
			Vendor Total				
The Shredder	1402	08/30/2024	27.00	Serv	01000	243199	27.00
			27.00	VA on site shrerdding	01000	243199	27.00
			Vendor Total				
Story City Municipal Electric	1406	08/30/2024	150.00	Eqp. Oper.	01000		150.00
			150.00	VA Util. August	01000		150.00
			Vendor Total				
City of Story City	1408	08/30/2024	125.00	Eqp. Oper.	01000		125.00
			125.00	VA August water	01000		125.00
			Vendor Total				
VA Central Iowa Health Care	1422	08/30/2024	3,000.00	Eqp	01000		3,000.00
			3,000.00	VA Van Lease 7/2024-6/2025	01000		3,000.00
			Vendor Total				
			Department Total				3,350.35
							**
<u>Department 22 Conservation Board</u>							
Terry Adams, Jr	1442	09/04/2024	480.00	Srv	01000		480.00
			480.00	Sccb cmpgrnd atndt 8/19-9/1/2	01000		480.00
			Vendor Total				

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Story County - Accounting
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Disbursement Date 09/12/2024

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Alliant Energy	1444	09/04/2024	984.72	Util.	01000			
				Sccb 7/15-8/14 util.				984.72
	Vendor Total		984.72	*				
Amazon Capital Services	1381	08/30/2024	245.70	Srv	01000	O2QHYAU4SN		110.23
				Sccb supplies				19.99
				Srv	01000	O2QHYAU4SN		11.55
				Sccb supplies	01000	O2QHYAU4SN		41.98
				Srv	01000	O2QHYAU4SN		61.95
	Vendor Total		245.70	*				
Ames Municipal Utilities	1447	09/04/2024	303.10	Util.	01000	9111-25716		177.66
				Sccb util rvsd dr 7/22-8/22				125.44
				Util.	01000	9111-25718		
				Sccb util 7/22-8/22 rvsd dr				
	Vendor Total		303.10	*				
Bolton & Menk, Inc.	1451	09/04/2024	12,445.13	Serv	01000	343306		3,400.00
				Sccb MCF shop prf srv 6/22-8/2				9,045.13
				Serv				
				Sccb MCF shop prf srv 6/22-8/2				
	Vendor Total		12,445.13	*				
Brimeyer LLC	1452	09/04/2024	500.00	Prof Serv	01000	1943		500.00
				Sccb Leadership fees/Beall				
	Vendor Total		500.00	*				
C & K Inc.	1454	09/04/2024	92.00	Rprs/Mnt	01000	314837		92.00
				Sccb furnace filters/rng res				
	Vendor Total		92.00	*				
Central Iowa Broadband	1455	09/04/2024	1,173.18	Serv	01000	488000151		1,173.18
				Sccb internet Sept.				
	Vendor Total		1,173.18	*				
CERVIS Technologies, Inc	1457	09/04/2024	1,800.00	Software	01000	26546		1,800.00
				Sccb annual renewal				
	Vendor Total		1,800.00	*				
Conley's Trucking Inc.	1459	09/04/2024	445.16	Srv	01000	70851		445.16
				Sccb sand/E18 access				
	Vendor Total		445.16	*				
Contech Engineered Solutions	1460	09/04/2024	451.28	Serv	01000	29791660		451.28
				Sccb pipe/connection band				
	Vendor Total		451.28	*				

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Bobbi E Donovan	1462	09/04/2024	15.00	Empl Mlg/Exp	01000			15.00
	Vendor Total		15.00	* Sccb reimb. exp. 8/25				
Echo Group Inc	1463	09/04/2024	525.81	Prts/Sup	01000	S010781031		525.81
	Vendor Total		525.81	* Sccb supplies/light				
First Class Signs	1465	09/04/2024	700.00	Sup	01000	21571		700.00
	Vendor Total		700.00	* Sccb beach rules sign/WPP				
Mary Harris	1468	09/04/2024	200.00	Rfnd	01000	485/471487		200.00
	Vendor Total		200.00	* Sccb return dpst/oriole ridge				
Heuss Printing Inc	1469	09/04/2024	1,381.42	Sup	01000	80/681/748		1,096.42
	Vendor Total		1,381.42	* Sccb keychains/compass/bobbers * Sccb hand fans				285.00
Interstate All Battery Center	1473	09/04/2024	13.50	Fls/Mnt	01000	0301048810		13.50
	Vendor Total		13.50	* Sccb battery				
Iowa Natural Heritage Found	1474	09/04/2024	232.48	Sup	01000			232.48
	Vendor Total		232.48	* Sccb conference lodging/Clough				
Iowa Regional Utilities Assoc	1475	09/04/2024	535.92	Util.	01000			535.92
	Vendor Total		535.92	* Sccb water July/Aug.				
Jerry's Sanitation	1477	09/04/2024	295.00	Rpr/Mnt	01000	0821025444		295.00
	Vendor Total		295.00	* Sccb garbage srv DL/sept.				
John Deere Financial	1478	09/04/2024	763.95	Sup	01000	1112-57987		350.38
	Vendor Total		763.95	* Sccb supplies				90.96
				Sup	01000	1112-57987		58.71
				Sup	01000	1112-57987		263.90
				Sup	01000	1112-57987		
Lowes Companies Inc.	1482	09/04/2024	1,619.80	Prt/Sup	01000	0 114288 8		18.96
				Sccb supplies/Lumber	01000	0 114288 8		1,582.36
				Prt/Sup	01000	0 114288 8		
				Sccb supplies/Lumber	01000	0 114288 8		

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Story County - Accounting
 Summary of Claims to be Paid by Department

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Disbursement Date 09/12/2024

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Marco	1432	09/03/2024	337.76	Rnt	01000	0	114288	18.48
	Vendor Total		1,619.80	* Sccb supplies/lumber	01000	0	114288	8
Martin Marietta Materials	1497	09/04/2024	363.72	Mnt	01000	43411609		363.72
	Vendor Total		337.76	* Sccb Lease/usage 7/7-8/6/24	01000	37284860		337.76
Maxwell D McCarty	1498	09/04/2024	411.86	Empl Mlg/Exp	01000			411.86
	Vendor Total		411.86	* Sccb rmb boots/uniform 8/14-15	01000			
McFarland Clinic	1499	09/04/2024	83.00	Serv	01000	600019798		83.00
	Vendor Total		83.00	* Sccb screens	01000			
Menards	1501	09/04/2024	3,007.57	Sup	01000			2,731.92
	Vendor Total		3,462.15	* Sccb supp/fencing/equip	01000			34.96
				Sup	01000			232.15
				Sccb supp/fencing/equip	01000			8.54
				Sup	01000			454.58
				Sccb supp/fencing/equip	01000			
NAPA Auto Parts	1502	09/04/2024	829.46	Fls/Mnt	01000	42804		829.46
	Vendor Total		829.46	* Sccb parts/supplies	01000			
Madison N Nolte	1504	09/04/2024	17.10	Empl Mlg/Exp	01000			17.10
	Vendor Total		17.10	* Sccb reimb exp 8/23	01000			
O'Reilly Automotive	1505	09/04/2024	93.76	Mnt	01000	40-4163439		93.76
	Vendor Total		93.76	* Sccb oil filter/oil	01000			
Orkin	1382	08/30/2024	98.99	Strv	01000	28623099		98.99
	Vendor Total		98.99	* Sccb pest control	01000			
Chuck L Posegate	1512	09/04/2024	480.00	Strv	01000			480.00
	Vendor Total		480.00	* Sccb campgrnd attend 8/19-9/1	01000			

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Quality Flow Systems, Inc	1514	09/04/2024	1,172.00	Serv	01000	47522	1,172.00
				Scsb Labor/mlg			
		Vendor Total	1,172.00	*			
R & M Automotive	1515	09/04/2024	514.34	Serv	01000	15236	514.34
				Scsb brake repair			
		Vendor Total	514.34	*			
Reeves, Co., Inc.	1516	09/04/2024	22.45	Sup	01000	498608	22.45
				Scsb namepins for staff-Nolte			
		Vendor Total	22.45	*			
Dillon G Schmidt	1520	09/04/2024	20.00	Empl Mlg/Exp	01000		20.00
				Scsb reimb exp 8/27/27			
		Vendor Total	20.00	*			
Sign Pro	1521	09/04/2024	160.00	Fls/Mnt	01000	69124	160.00
				Scsb sign HGP			
		Vendor Total	160.00	*			
Snyder & Associates	1522	09/04/2024	7,222.21	Strv	01000	0237.01-13	7,222.21
				Scsb Strv HOINT thru 7/31 ph 3A			
		Vendor Total	7,222.21	*			
Staples	1524	09/04/2024	48.18	Sup	01000	725190	48.18
				Scsb office supplies			
		Vendor Total	48.18	*			
Van Wall Equipment	1531	09/04/2024	104.50	Prts/Sup	01000	140931	104.50
				Scsb parts			
		Vendor Total	104.50	*			
Verizon Wireless	1534	09/04/2024	111.59	Phm	01000	9971582001	71.55
				Scsb iPhone/iPad 7/16/8/15			
		Vendor Total	111.59	*	68000	9971582001	40.04
Wal Mart Community/Capital On	1535	09/04/2024	414.02	Sup	01000	2000314368	408.14
				Scsb nature camp supplies			
		Vendor Total	414.02	*	01000	2000314368	5.88
Wex Bank	1536	09/04/2024	294.04	Fls/Mnt	01000	99387941	294.04
				Scsb August fuel			
		Vendor Total	294.04	*			
Ryan M Wiemold	1539	09/04/2024	10.70	Empl Mlg/Exp	01000		10.70
				Scsb reimb exp 8/24/24			
		Vendor Total	10.70	*			

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
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Department 23 Environmental Health			41,474.98	**			
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Megan Anderson	1388	08/30/2024	499.01	Well Plg	01000		499.01
	Vendor Total		499.01	* Envhlth rehab well/shock			

Marco	1432	09/03/2024	86.66	Rnt	01000	37284860	86.66
	Vendor Total		86.66	* Envhlth Lease/usage 7/7-8/6/24			

Pitney Bowes Reserve Acc't	1510	09/04/2024	4.61	Pstg	01000	34818955	4.61
	Vendor Total		4.61	* Envhlth postage 8/5-9/1/24			

Synergy Contracting	1485	09/04/2024	700.00	Well Plg	01000		700.00
	Vendor Total		700.00	* Envhlth plugging well			

U.S. Cellular	1414	08/30/2024	46.91	Phn	01000	0672175873	46.91
	Vendor Total		46.91	* Envhlth cell phn 8/10-9/9			

Department 24 I.R.V.M.			1,337.19	**			
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Amazon Capital Services	1381	08/30/2024	48.96	Strv	11000	O2QHYAV4SN	48.96
	Vendor Total		48.96	* Irvm supplies			

Ascendance Trucks Midwest, LL	1541	09/05/2024	82.00	Eqp	11000	A301000987	82.00
	Vendor Total		82.00	* Irvm shop supplies			

Iowa Regional Utilities Assoc	1475	09/04/2024	228.31	Util.	11000		228.31
	Vendor Total		228.31	* Irvm water July/Aug.			

John Deere Financial	1478	09/04/2024	67.96	Sup	11000	1112-57987	67.96
	Vendor Total		67.96	* Irvm supplies			

Titan Machinery	1529	09/04/2024	101.24	Eqp.	11000	50420094-1	101.24
	Vendor Total		101.24	* Irvm supplies			

Van Wall Equipment	1531	09/04/2024	30.82	Ptcs/Sup	11000	140931	30.82
				* Irvm parts			

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Verizon Wireless	1534	09/04/2024	60.04	Phn	11000	9971582001	60.04
	Vendor Total		60.04	*			
Wex Bank	1536	09/04/2024	283.05	Fis/Mnt	11000	99387941	283.05
	Vendor Total		283.05	*			
	Department Total		902.38	**			

Department 25 General Assistance

Amazon Capital Services	1381	08/30/2024	10.58	Srv	01000	O2QHYAVU4SN	10.58
	Vendor Total		10.58	*			
Jensen Development Corp	1416	08/30/2024	450.00	Rent	01000		450.00
	Vendor Total		450.00	*			
Marco	1432	09/03/2024	102.28	Rnt	01000	37284860	102.28
	Vendor Total		102.28	*			
Prestige Rentals	1383	08/30/2024	375.00	Rnt	01000		375.00
	Vendor Total		375.00	*			

The Shredder	1402	08/30/2024	27.00	Serv	01000	243199	27.00
	Vendor Total		27.00	*			
Andy Woodall	1427	08/30/2024	500.00	Rent	01000		500.00
	Vendor Total		500.00	*			
	Department Total		1,464.86	**			

Department 26 Group Homes

Alliant Energy	1445	09/04/2024	89.26	Util.	01000	10000/21000	89.26
	Vendor Total		89.26	*			
Ames Municipal Utilities	1448	09/04/2024	1,253.51	Util.	01000	2064/34794	1,253.51
	Vendor Total		1,253.51	*			

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Arnold Motor Supply	1449	09/04/2024	17.10	Mnt GH Oil	01000	13NV248955		17.10
	Vendor Total		17.10	*				
John Deere Financial	1492	09/04/2024	13.00	Sup GH welding supp/boots/shop sup	01000	1112-77373		13.00
	Vendor Total		13.00	*				
Kuberski Brother's Lawncare	1418	08/30/2024	520.00	Serv Clp Aug mowing	01000	15830		520.00
	Vendor Total		520.00	*				
Orkin	1382	08/30/2024	300.97	Srv GH pest control	01000	28623099		300.97
	Vendor Total		300.97	*				
U.S. Cellular	1420	08/30/2024	191.06	Phn GA Cell phones 8/10-9/9/24	01000	665811782		191.06
	Vendor Total		191.06	*				
	Department Total		2,384.90	**				
<u>Department 50 Human Services Center</u>								
Amazon Capital Services	1381	08/30/2024	809.36	Srv Hsc supplies	01000	O2QHAYU4SN		809.36
	Vendor Total		809.36	*				
Ames Ford Lincoln	1384	08/30/2024	2,564.36	Mnt Hsc service/truck	01000	6250508		2,564.36
	Vendor Total		2,564.36	*				
Ames Municipal Utilities	1448	09/04/2024	2,938.38	Util. Hsc 7/10-8/12 util.	01000	89703-514		2,938.38
	Vendor Total		2,938.38	*				
Century Link	1396	08/30/2024	130.15	Phn Hsc phn/elevator 8/16-9/15	01000	5152333193		64.61
	Vendor Total		130.15	*				65.54
John Deere Financial	1492	09/04/2024	30.48	Sup Hsc welding sup/boots/shop sup	01000	1112-77373		30.48
	Vendor Total		30.48	*				
Kuberski Brother's Lawncare	1418	08/30/2024	320.00	Serv Hsc Aug mowing	01000	15830		320.00
	Vendor Total		320.00	*				
Marco	1432	09/03/2024	26.21	Rnt				

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Story County - Accounting
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Disbursement Date 09/12/2024

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Menards	1518	09/04/2024	44.80	Sup	01000			37.81
				Hsc supplies				
	Vendor Total		26.21	Hsc Lease/usage 7/7-8/6/24	01000	37284860		26.21
Orkin	1382	08/30/2024	111.99	Sup	01000			6.99
				Hsc supplies				
	Vendor Total		111.99	Hsc pest control	01000	28623099		111.99
Schumacher Elevator Co.	1400	08/30/2024	479.42	Mnt	01000	90622436		479.42
				Hsc Elevator maintenance				
	Vendor Total		479.42	Hsc Cell phones 8/10-9/9/24	01000	665811782		191.06
U.S. Cellular	1420	08/30/2024	191.06	Phn	01000			191.06
				Hsc Cell phones 8/10-9/9/24				
	Vendor Total		191.06					
Department Total			7,646.21	**				

Department 51 Facilities Management

Alliant Energy	1445	09/04/2024	5,711.61	Util.	01000	1000/11300		5,711.61
				Fmgt 7/18-8/20 util				
	Vendor Total		5,711.61					
Amazon Capital Services	1381	08/30/2024	25.98	Strv	01000	O2QHYAU4SN		25.98
				Fmgt supplies				
	Vendor Total		25.98					
Ames Municipal Utilities	1448	09/04/2024	25.57	Util.	01000	0763-16940		25.57
				Fmgt 7/11-8/13 util.				
	Vendor Total		25.57					
Echo Group Inc	1463	09/04/2024	20.62	Prts/Sup	01000	S010762532		20.62
				Fmgt wire nuts				
	Vendor Total		20.62					
Iowa Prison Industries	1490	09/04/2024	59.70	Sup	01000	39866		59.70
				Fmgt replace sign				
	Vendor Total		59.70					
John Deere Financial	1492	09/04/2024	198.74	Sup	01000	1112-77373		198.74
				Fmgt welding sup/boots/shop sup				
	Vendor Total		198.74					
Kuberski Brother's Lawncare	1418	08/30/2024	880.00	Serv	01000	15830		880.00
				Fmgt Aug mowing				

Date - 9/06/24
 Time - 14:38:35

Story County - Accounting
 Summary of Claims to be Paid by Department

Disbursement Date 09/12/2024

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Marco	1432	09/03/2024	63.07	Rnt	01000		
	Vendor Total		63.07	Fmgt Lease/usage 7/7-8/6/24	01000	37284860	63.07
Menards	1518	09/04/2024	46.44	Sup	01000		
	Vendor Total		46.44	Fmgt supplies	01000		36.45
				Sup	01000		9.99
	Vendor Total		46.44	Fmgt supplies	01000		9.99
City of Nevada	1436	09/03/2024	318.75	Util.	01000		
	Vendor Total		318.75	Fmgt 7/1-8/1 water/sewer	01000	2606001	318.75
Orkin	1382	08/30/2024	113.99	SRV	01000		
	Vendor Total		113.99	Fmgt pest control	01000	28623099	113.99
Pitney Bowes Reserve Acc't	1510	09/04/2024	2.76	Pstg	01000		
	Vendor Total		2.76	Aud postage 8/5-9/1/24	01000	34818955	2.76
Schumacher Elevator Co.	1400	08/30/2024	771.96	Mnt	01000		
	Vendor Total		771.96	Fmgt Elevator maintenance	01000	90622252	771.96
U.S. Cellular	1420	08/30/2024	191.05	Phn	01000		
	Vendor Total		191.05	Fmgt Cell phones 8/10-9/9/24	01000	665811782	191.05
	Department Total		8,430.24	**			
<u>Department 52 Information Technology</u>							
Amazon Capital Services	1381	08/30/2024	153.00	SRV	01000		
	Vendor Total		153.00	IT supplies	01000	O2QHYAU4SN	153.00
CDW Government Inc.	1487	09/04/2024	599.70	Sup	01000		
	Vendor Total		599.70	IT Zoom license x 30	01000	ZR00527339	599.70
Central Iowa Broadband	1455	09/04/2024	377.00	Serv	01000		
	Vendor Total		377.00	IT internet Sept	01000	488000151	377.00
Insight Public Sector, Inc.	1410	08/30/2024	42,828.98	Data Proc Sftwr	01000		
	Vendor Total		42,828.98	IT microsfct renewal 7/24-6/25	01000		42,828.98

Vendor Claim # Date Total Amount Description Fund Invoice# Line Amount

Marco 1432 09/03/2024 25.95 Rnt 01000 37284860 25.95

Vendor Total 2,175.00 *
 City of Nevada 1436 09/03/2024 2,333.00 Util. 01000 36906001 2,333.00

Vendor Total 2,333.00 *
 Orkin 1382 08/30/2024 142.99 Srv 01000 28623099 142.99

Vendor Total 142.99 *
 Schumacher Elevator Co. 1400 08/30/2024 424.62 Mnt 01000 90622437 424.62

Vendor Total 424.62 *
 U.S. Cellular 1420 08/30/2024 191.05 Phn 01000 665811782 191.05

Vendor Total 191.05 *
 Windstream Communications 1426 08/30/2024 226.64 Phn 01000 92151064 226.64

Vendor Total 226.64 *
 Department Total 20,425.66 **

Department 59 Health & Human Services

Mail Services, LLC 1425 08/30/2024 1,757.93 Ntcs/Pstg 01000 1944231 358.19

Ntcs/Pstg HHS 6/24-6/28 mailing
 Ntcs/Pstg HHS 7/1-7/12 mailing
 Ntcs/Pstg HHS 7/15-7/19 mailing
 Ntcs/Pstg HHS 7/22-7/31 mailing

1438 09/03/2024 707.47 Ntcs/Pstg 01000 1947240 607.11

Ntcs/Pstg HHS mail 8/1-8/9
 Ntcs/Pstg HHS mail 8/12-8/16

Vendor Total 2,465.40 *
 Quill Corporation 1385 08/30/2024 208.30 Sup 01000 39486082 208.30

Sup HHS office supplies
 1439 09/03/2024 69.98 Sup 01000 40024297 69.98

Vendor Total 278.28 *
 Ricoh USA, Inc 1394 08/30/2024 239.77 Equip 01000 239.77 239.77

Department 99 Countywide Services

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Department Total			9,673.74	**			

Alliant Energy	1445	09/04/2024	866.17	Util.	01000	629839720	866.17
	Vendor Total		866.17	* Cwde S. 11th strg 7/23-8/23			

Amazon Capital Services	1381	08/30/2024	623.59	Srv	28000	02QHYAV4SN	623.59
	Vendor Total		623.59	* Cwde supplies			

Brian T Bappe	1389	08/30/2024	500.00	Serv	02000		500.00
	Vendor Total		500.00	* Cwde guardianship/JGJV008489			

Carla Bass	1391	08/30/2024	465.00	Serv	02000		465.00
	Vendor Total		465.00	* Cwde transcripts/FECR062004			

Boys and Girls Club of Story	1392	08/30/2024	2,399.11	Serv	01000		2,399.11
	Vendor Total		2,399.11	* Cwde July service			

Card Services	1481	09/04/2024	33.34	Educ	01000	9870	33.34
	Vendor Total		33.34	* Shrf court ordered			

Center for Creative Justice	1393	08/30/2024	11.70	Serv	02000	McCreery	11.70
	Vendor Total		11.70	* Cwde mlg/hearing/AGCR063118			

Central Iowa Detention	1456	09/04/2024	13,134.27	Srv	01000	52194	4,340.00
	Vendor Total		13,134.27	* Cwde detentn/Williams/July			

	Vendor Total		136.68	* Cwde detentn/Howe/July	01000	52195	4,340.00
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	Vendor Total		136.68	* Cwde detentn/Bairey/July	01000	52190	4,340.00
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Direct TV	1461	09/04/2024	136.68	Cble	28000	678X240818	136.68
	Vendor Total		136.68	* Cwde cable tv 8/17-9/16			

Emma K Planery	1397	08/30/2024	60.00	Srv	01000		60.00
	Vendor Total		60.00	* Cwde invest/Udelhoven/JD			

	Vendor Total		370.00	* Cwde			
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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Garden & Associates, Ltd	1403	08/30/2024	348.75	Srv Cwde invest/Thayer	01000		250.00
	Vendor Total		348.75				
	Vendor Total		430.00	Srv Cwde invest/Crockett/JD	01000		60.00
Heartland of Story County	1489	09/04/2024	7,600.94	Srv Cwde invest/Stemler/JD	01000		60.00
	Vendor Total		348.75				
	Vendor Total		7,600.94	Srv Cwde Service July 2024	01000	47821	348.75
HIRTA Public Transit	1409	08/30/2024	38,778.94	Srv Cwde Service July 2024	01000		4,676.00
	Vendor Total		7,600.94				1,458.72
	Vendor Total		38,778.94	Srv Cwde Service July 2024	01000		1,466.22
Iowa Division Investigations	1413	08/30/2024	300.00	Srv Cwde srv/fees AGCR063711	02000	24-381	50.00
	Vendor Total		300.00				250.00
	Vendor Total		300.00	Srv Cwde autopsys/tox/Dykstra	01000	24-385	250.00
Iowa State Medical Examiner	1415	08/30/2024	1,900.00	Srv Cwde autopsys/tox/Dykstra	01000	24-03325-A	1,900.00
	Vendor Total		1,900.00				
	Vendor Total		1,900.00	Srv Cwde Aug mowing	01000	15830	450.00
Kuberski Brother's Lawncare	1418	08/30/2024	450.00	Srv Cwde transcript/Mckernan	02000	SRCR062674	6.50
	Vendor Total		450.00				
	Vendor Total		450.00	Srv Cwde reimb. mlg.	01000		32.24
Amy L. Lampman	1419	08/30/2024	6.50	Srv Cwde invest/Caal Xol fee	01000		250.00
	Vendor Total		6.50				
	Vendor Total		282.24	Srv Cwde screens	01000	600019798	330.00
Kyllee M Lundberg	1421	08/30/2024	282.24	Srv Cwde screens	01000		
	Vendor Total		282.24				
	Vendor Total		282.24	Srv Cwde screens	01000		
McFarland Clinic	1499	09/04/2024	330.00	Srv Cwde screens	01000		
	Vendor Total		330.00				
	Vendor Total		330.00	Srv Cwde screens	01000		
McKesson Medical Surgical	1500	09/04/2024	188.92	Sup			
	Vendor Total		188.92				
	Vendor Total		188.92	Srv Cwde screens	01000		

Date - 9/06/24
 Time - 14:38:35

Story County - Accounting
 Summary of Claims to be Paid by Department

Disbursement Date 09/12/2024

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Menards	Vendor Total		188.92	* Cwde Medical supplies	01000	22538685		188.92
	1518 09/04/2024		64.90	Sup Cwde supplies	01000			64.90
MGMC Home Health & Hospice Sr	Vendor Total		60.38	* Cwde immunization srv/June	01000	84I485-012		60.38
	1434 09/03/2024		60.38	Srv				
City of Nevada	Vendor Total		52.75	* Cwde 7/1-8/1 water/sewer	01000	36098002		52.75
	1436 09/03/2024		52.75	Util.				
One Source	Vendor Total		319.90	* Cwde background checks x 6	01000	2022161855		319.90
	1509 09/04/2024		319.90	Srv				
Polk County Public Works	Vendor Total		175.00	* Mngmt Serv. Cwde serv FY24-25	01000	3717		175.00
	1511 09/04/2024		175.00	Srv				
Raising Readers	Vendor Total		3,625.75	* Cwde Service July	01000			2,660.39
	1387 08/30/2024		3,625.75	Srv				965.36
RMH Architects	Vendor Total		43,052.30	* Cwde 6/16-7/15 Shrf Arch fees	30000	22002-13		17,810.41
	1398 08/30/2024		43,052.30	Srv				
Snyder & Associates	Vendor Total		15,239.50	* Cwde 6/16-7/15 Atly Arch fees	30000	23039-08		23,997.39
	1522 09/04/2024		15,239.50	Srv				
Story County Sheriff	Vendor Total		163.20	* Cwde 3/16-8/15 Admin gen fees	01010	22038-06		1,244.50
	1411 08/30/2024		163.20	Srv				
Tracey Tope	Vendor Total		250.00	* Cwde HOINT thru 7/31 Ph 4	01010	0806.01-11		15,239.50
	1530 09/04/2024		250.00	Srv				
Verisma	Vendor Total		24.90	* Atty Serv AGCR057443	02000	24002069		88.30
	1532 09/04/2024		24.90	Srv				
	Vendor Total		250.00	* Atty Serv OWCR061432	02000	24002039		74.90
	Vendor Total		28000	* Cwde inmate haircuts x 10	28000			250.00

Date - 9/06/24
 Time - 14:38:35

Story County - Accounting
 Summary of Claims to be Paid by Department

Disbursement Date 09/12/2024

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line Amount
Mex Bank	Vendor Total		24.90	Cwde Med record OWCRO49225 *	02000		24.90
	1537 09/04/2024		226.08	Fuel			
	Vendor Total		226.08	Cwde Fuel Auguts court ordered	01000	99298107	226.08
Cheyenne Wheeler	Vendor Total		318.00	Cwde Wlt/mlg fee 8/6, 8/14 *	02000		318.00
	1538 09/04/2024		318.00	Srv			
	Vendor Total		318.00				
Youth & Shelter Services, Inc	Vendor Total		62,430.16	Cwde Service July *	01000		62,430.16
	1430 08/30/2024		39,521.16	Srv			
	Vendor Total		62,430.16	Cwde Service July	01000		562.86
1431 08/30/2024		22,909.00	Srv				
Vendor Total		22,909.00	Cwde Service July	01000		38,958.30	
Vendor Total		62,430.16	Cwde Service July	01000		22,909.00	

Department Total 194,800.67 **
 Report Total 878,600.34 ***

The above claims are approved except as indicated for warrants issued 09/12/2024

Claims Disapproved: Total Claims \$ 878,600.34

Claim No. By Board of Supervisors

Totals by Department

01 Board Of Supervisors	4,066.87
02 Auditor	12,023.05
03 Treasurer	8,701.24
04 County Attorney	5,227.79
05 Sheriff	73,909.48
07 Recorder	487.73
08 Animal Control	6,648.92
10 Gen.Betterment-40% L.O.	12,076.00

DATE 9-10-24
 MOTION BY Falsot SECONDED BY Murken
 TO AUTHORIZE THE AUDITOR TO ISSUE CHECKS AS REQUESTED
 BY THE FOLLOWING FUNDS IN THE INDICATED AMOUNTS:

CIDTF	HOLDING-SEIZED FUNDS	AMOUNT
EMERGENCY MANAGEMENT		\$ 1885.27
E911 SURCHARGE		\$ 3,923.05
COUNTY ASSESSOR		\$ 5,613.05
CITY ASSESSOR		\$ 28,831.70
CICS		\$ 407,458.71

Date - 9/06/24
Time - 14:38:35

Story County - Accounting
Summary of Claims to be Paid by Department

Program - AA31084
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Disbursement Date 09/12/2024

Totals by Department		
20	County Engineer	254,588.83
21	Veterans Affairs	3,350.35
22	Conservation Board	41,474.98
23	Environmental Health	1,337.19
24	I.R.V.M.	902.38
25	General Assistance	1,464.86
26	Group Homes	2,384.90
50	Human Services Center	7,646.21
51	Facilities Management	8,430.24
52	Information Technology	46,102.76
53	Planning & Development	274.07
54	Justice Center Facilities	20,425.66
59	Health & Human Services	4,292.07
61	Juvenile Court Services	1,446.15
91	Insurances	156,864.20
92	Dental Insurance	9,673.74
99	Countywide Services	194,800.67
	Final Total	878,600.34

End of report



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

Memorandum

To: Story County Board of Supervisors
Through: Michael D. Cox, Director
From: Patrick Shehan, Special Projects Ranger
Date: September 10, 2024
Re: Consideration of Change Order No. 2 for Heart of Iowa Nature Trail Paving Project Phases 4-6 for \$3,601.75 from Wicks Construction, Inc.

The attached Change Order modifies the contract with Wicks Construction Inc. for additional concrete work at the crossing at Calamus Creek west of 640th Avenue. This additional work is required after it was discovered that the box culvert at Calamus Creek had existing dimensions that deviated from the railroad's as-built drawings, which will require additional steel and concrete to install the parapet above the box culvert. The parapet holds back the adjacent soils from overtopping the ceiling and falling into Calamus Creek. Additional equipment and hours are also required to remove a series of beaver dams along Wolf Creek that were built during the construction period. Partial removal was required to get to normal creek levels to perform the designed streambank protections along the trail.

Funds for this Change Order are within the budgeted amount for the project.

Story County Conservation Board recommends your approval.


Approval

Disapproval

9-10-24

Date

Date

CHANGE ORDER FORM



Project Title: HOINT-Phase 4, 5, & 6 - 620th St to US 65
Contractor: Wicks Construction, Inc.
Address: 2201 State Hwy 9, PO Box 428, Decorah, IA 52101
Original Contract Date: April 24, 2024

Change Order Number: 2

Change Order Date: September 3, 2024

Purpose of Change Order:

Item 8004 will be added to account for additional work that occurred on the parallel wing walls at Calamus Creek. The existing field conditions varied from the historic as-built drawings and additional time and material was needed to ensure conformance with the plans and specifications. Item 8005 will be added for the clearing of beaver dams. The beaver dams artificially raised the water level on Wolf Creek where stream bank stabilization was being installed per plan. Item 8006 is for the repair of subdrains. The existing subdrain elevations were inside the trail subgrade preparation. Drain tiles are shown graphically on the construction plans but are not located in the field.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
8004	Dowels	EA	60.00	\$ 8.56	\$ 513.48
8005	Beaver Dam Removal	LS	1.00	\$ 550.00	\$ 550.00
8006	Drainage Culvert Repairs	EA	2.00	\$ 1,269.13	\$ 2,538.26
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Change Order Number: 2 makes the following adjustments to the Contract: **\$ 3,601.74**

Contractor Accepted: Wicks Construction, Inc.

David Clark 9/6/2024
 Signature Firm Name Date

Engineer Approved: Snyder & Associates, Inc.

[Signature] 9/6/2024
 Signature Firm Name Date

Owner Accepted: Story County ~~Conservation Board~~ Board of Supervisors

[Signature] Chair
 Signature Title
9-10-24
 Date

Attest for Owner:

[Signature] Auditor
 Signature Title
9.10.24
 Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 3,236,354.93
1	June 5, 2024	\$ 10,553.00
2	September 3, 2024	\$ 3,601.74
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Revised Contract Amount \$ 3,250,509.67

Invoice No. SLUXT0002016
 Date 8/30/2024
 Customer No. STO-IA-085-ITD
 Page 1 of 1



Bill To
 STORY COUNTY IA I.T. OFFICE
 Lucy Martin
 900 6th Street
 Nevada, IA 50201
 United States

Ship To
 STORY COUNTY IA I.T. OFFICE
 900 6th Street
 Nevada, IA 50201
 United States

Service Order Number	Quote Number	Purchase Order	Payment Terms	Currency
				HARRIS-US\$

Item No	Description	Quantity	Unit Price	Amount
SLU - TPL (SB)	Evault Backup for iSeries: 11/1/2024 to 10/31/2025	1.00	1,926.00	1,926.00

APPROVED **DENIED**
 Board Member Initials: ARH
 Meeting Date: 9-10-24
 Follow-up action: _____

Remit To:
 Solutions Inc.
 PO BOX 74008484
 Chicago, IL 60674-8484

Subtotal	1,926.00
Misc	0.00
Taxes	0.00
Freight	0.00
Total	1,926.00



Invoice Questions? Please call 1-888-847-7747 or please email
ar_solutions@harriscomputer.com

Tax Exempt? Please send your exemption certificate to the email address above.

Thank you for your business!



STORY COUNTY BOARD OF SUPERVISORS

900 6th Street • Nevada, IA 50201
Phone: 515-382-7200 • Fax: 515-382-7206
Website: <https://www.storycountyiowa.gov>

September 4, 2024

To: Board of Supervisors
From: Lisa Heddens, Chair, Story County Board of Supervisor
RE: Lighting Request for National Mesothelioma Awareness Day

Dear Board of Supervisors,

I would like to request that Story County participate in National Mesothelioma Awareness Day 2024 by lighting the Administration Building, the Justice Center and the Human Services Center blue on September 26, 2024.

Mesothelioma is a type of cancer that affects the lining of the lungs, abdomen, and heart. Asbestos is the only known cause of mesothelioma, and exposure to asbestos can be dangerous. Industrial and construction workers are at a higher risk of developing mesothelioma, and family members of those who worked with asbestos may also be at risk.

One of the most visible and impactful ways the campaign pays tribute to those no longer with us is by illuminating recognizable buildings in purple.

I have discussed any impact on work load/time with Facilities Management Director, Joby Brogden. He expressed no concerns.

Thank you for your consideration.

Lisa Heddens
Chair, Story County Board of Supervisors



CASB 75 INTERIM ACTUARIAL VALUATION

Fiscal Year Ending June 30, 2024

STORY COUNTY

[Signature]
APPROVED **DENIED**

Board Member Initials: GH

Meeting Date: 9-10-24

Follow-up action: _____

CONTACT

Giovanni Gomez, ASA, EA, MAAA
giovanni.gomezperez@nyhart.com

PHONE

General (317) 845-3500

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August 16, 2024

Lucy Martin
Story County
900 6th Street
Nevada, IA 50201

This report summarizes the interim GASB actuarial valuation for the Story County 2023/24 fiscal year. To the best of our knowledge, the report presents a fair position of the funded status of the plan in accordance with GASB Statement No. 75 (Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions). This report may not be appropriate for other purposes. Please contact Nyhart prior to disclosing this report to any other party or relying on its content for any purpose other than that explained above. Failure to do so may result in misrepresentation or misinterpretation of this report.

The information presented herein is based on the actuarial assumptions and substantive plan provisions summarized in this report and participant information furnished to us by the Plan Sponsor. We have reviewed the employee census provided by the Plan Sponsor for reasonableness when compared to the prior information provided but have not audited the information at the source, and therefore do not accept responsibility for the accuracy or the completeness of the data on which the information is based. When relevant data may be missing, we may have made assumptions we feel are neutral or conservative to the purpose of the measurement. We are not aware of any significant issues with and have relied on the data provided.

The discount rate, other economic assumptions, and demographic assumptions have been selected by the Plan Sponsor with the concurrence of Nyhart. In our opinion, the actuarial assumptions are individually reasonable and in combination represent our estimate of anticipated experience of the Plan. All calculations have been made in accordance with generally accepted actuarial principles and practice.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following:

- plan experience differing from that anticipated by the economic or demographic assumptions;
- changes in economic or demographic assumptions;
- increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period); and
- changes in plan provisions or applicable law.

We did not perform an analysis of the potential range of future measurements due to the limited scope of our engagement.

To our knowledge, there have been no significant events prior to the current year's measurement date or as of the date of this report that could materially affect the results contained herein.



Neither Nyhart nor any of its employees has any relationship with the plan or its sponsor that could impair or appear to impair the objectivity of this report. Our professional work is in full compliance with the American Academy of Actuaries "Code of Professional Conduct" Precept 7 regarding conflict of interest. The undersigned are compliant with the continuing education requirements of the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States.

Should you have any questions please do not hesitate to contact us .

Giovanni Gomez, ASA, EA, MAAA
Actuary

Nisha Sundi, FSA, MAAA
Actuary

Executive Summary

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Summary of Results

Presented below is the summary of GASB 75 results for the fiscal year ending June 30, 2024 compared to the prior fiscal year as shown in the County's Notes to Financial Statement.

	As of June 30, 2023		As of June 30, 2024	
Total OPEB Liability	\$	906,299	\$	1,072,234
Actuarial Value of Assets	\$	0	\$	0
Net OPEB Liability	\$	906,299	\$	1,072,234
Funded Ratio		0.0%		0.0%
FY 2022/23				
OPEB Expense	\$	127,689	\$	65,270
Annual Employer Contributions	\$	51,273	\$	15,111
As of June 30, 2023				
Discount Rate		4.13%		4.21%
Expected Return on Assets		N/A		N/A
As of June 30, 2024				
Total Active Participants				259
Total Retiree Participants				2

The active participants' number above may include active employees who currently have no health care coverage.

* The counts as of June 30, 2024 were provided by the County and were not used as the basis for determining the liability as of June 30, 2024 for the interim valuation.

GASB Disclosures

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Schedule of Changes in Net OPEB Liability and Related Ratios

OPEB Liability	FY 2023/24	FY 2022/23	FY 2021/22	FY 2020/21	FY 2019/20
Total OPEB Liability					
Total OPEB Liability - beginning of year	\$ 906,299	\$ 1,463,251	\$ 1,666,326	\$ 1,508,183	\$ 1,502,748
Service cost	78,915	124,009	170,170	140,456	127,366
Interest	40,381	63,881	39,558	42,465	54,635
Change of benefit terms	0	0	0	0	0
Changes in assumptions	49,033	24,078	(211,221)	120,777	91,432
Differences between expected and actual experience	12,717	(717,647)	(140,880)	(40,502)	(119,591)
Benefit payments	(15,111)	(51,273)	(60,702)	(105,053)	(148,407)
Net change in total OPEB liability	\$ 165,935	\$ (556,952)	\$ (203,075)	\$ 158,143	\$ 5,435
Total OPEB Liability - end of year	\$ 1,072,234	\$ 906,299	\$ 1,463,251	\$ 1,666,326	\$ 1,508,183
Plan Fiduciary Net Position					
Plan fiduciary net position - beginning of year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contributions - employer	15,111	51,273	60,702	105,053	148,407
Contributions - active employees	0	0	0	0	0
Net investment income	0	0	0	0	0
Benefit payments	(15,111)	(51,273)	(60,702)	(105,053)	(148,407)
Trust administrative expenses	0	0	0	0	0
Net change in plan fiduciary net position	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Plan fiduciary net position - end of year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net OPEB Liability - end of year	\$ 1,072,234	\$ 906,299	\$ 1,463,251	\$ 1,666,326	\$ 1,508,183
Plan fiduciary net position as % of total OPEB liability	0.0%	0.0%	0.0%	0.0%	0.0%
Covered employee payroll	\$ 19,859,009	\$ 17,772,433	\$ 17,778,134	\$ 16,745,067	\$ 15,881,003
Net OPEB liability as % of covered payroll	5.4%	5.1%	8.2%	10.0%	9.5%

* FY 23/24 employer contributions/benefit payments include \$3,422 actual pay-as-you-go costs plus an estimated implicit subsidy benefit payment of \$11,689. The difference between the expected and actual benefit payments is included in the experience gain/loss.

GASB Disclosures

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Schedule of Changes in Net OPEB Liability and Related Ratios (Continued)

	FY 2018/19	FY 2017/18	FY 2016/17
Total OPEB Liability			
Total OPEB Liability - beginning of year	\$ 1,236,406	\$ 1,138,874	\$ 1,172,914
Service cost	81,028	75,302	78,565
Interest	48,807	41,218	35,031
Change of benefit terms	0	0	0
Changes in assumptions	64,627	(23,346)	(43,293)
Differences between expected and actual experience	185,483	118,091	0
Benefit payments	(113,603)	(113,733)	(104,342)
Net change in total OPEB liability	\$ 266,342	\$ 97,532	\$ (34,039)
Total OPEB Liability - end of year	\$ 1,502,748	\$ 1,236,406	\$ 1,138,875
Plan Fiduciary Net Position			
Plan fiduciary net position - beginning of year	\$ 0	\$ 0	\$ 0
Contributions - employer	113,603	113,733	104,342
Contributions - active employees	0	0	0
Net investment income	0	0	0
Benefit payments	(113,603)	(113,733)	(104,342)
Trust administrative expenses	0	0	0
Net change in plan fiduciary net position	\$ 0	\$ 0	\$ 0
Plan fiduciary net position - end of year	\$ 0	\$ 0	\$ 0
Net OPEB Liability - end of year	\$ 1,502,748	\$ 1,236,406	\$ 1,138,875
Plan fiduciary net position as % of total OPEB liability	0.0%	0.0%	0.0%
Covered employee payroll	\$ 15,602,603	\$ 14,593,861	\$ 14,032,559
Net OPEB liability as % of covered payroll	9.6%	8.5%	8.1%

GASB Disclosures

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

OPEB Expense

OPEB Expense	FY 2023/24	FY 2022/23
Discount Rate		
Beginning of year	4.13%	4.09%
End of year	4.21%	4.13%
Service cost	\$ 78,915	\$ 124,009
Interest	40,381	63,881
Change of benefit terms	0	0
Projected earnings on OPEB plan investments	0	0
Reduction for contributions from active employees	0	0
OPEB plan administrative expenses	0	0
Current period recognition of deferred outflows / (inflows) of resources		
Differences between expected and actual experience	\$ (62,665)	\$ (63,937)
Changes in assumptions	8,639	3,736
Net difference between projected and actual earnings on OPEB plan investments	0	0
Total current period recognition	\$ (54,026)	\$ (60,201)
Total OPEB expense	\$ 65,270	\$ 127,689

GASB Disclosures

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Deferred Outflows / (Inflows) of Resources

Deferred Outflows / (Inflows) of Resources represents the following items that have not been recognized in the OPEB Expense :

1. Differences between expected and actual experience of the OPEB plan
2. Changes of assumptions
3. Differences between projected and actual earnings in OPEB plan investments (for funded plans only)

The initial amortization period for the first two items noted above is based on expected future service lives while the difference between the projected and actual earnings in OPEB plan investment is amortized over five years. All balances are amortized linearly on a principal only basis and new bases will be created annually for each of the items above.

	Differences between expected and actual experience for FYE	Initial Balance	Initial Amortization Period	Annual Recognition	Unamortized Balance as of June 30, 2024
June 30, 2017	\$	0	N/A	\$ 0	\$ 0
June 30, 2018	\$	118,091	11	\$ 10,736	\$ 42,939
June 30, 2019	\$	185,483	11	\$ 16,862	\$ 84,311
June 30, 2020	\$	(119,591)	11	\$ (10,872)	\$ (65,231)
June 30, 2021	\$	(40,502)	11	\$ (3,682)	\$ (25,774)
June 30, 2022	\$	(140,880)	12	\$ (11,740)	\$ (105,660)
June 30, 2023	\$	(717,647)	11	\$ (65,241)	\$ (587,165)
June 30, 2024	\$	12,717	10	\$ 1,272	\$ 11,445

GASB Disclosures

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Deferred Outflows / (Inflows) of Resources (Continued)

Changes in assumptions for FYE	Initial Balance		Initial Amortization		Annual Recognition		Unamortized Balance as of June 30, 2024	
			Period					
June 30, 2017	\$	(43,293)	11	\$	(3,896)	\$	(11,692)	
June 30, 2018	\$	(23,346)	11	\$	(2,122)	\$	(8,492)	
June 30, 2019	\$	64,627	11	\$	5,875	\$	29,377	
June 30, 2020	\$	91,432	11	\$	8,312	\$	49,872	
June 30, 2021	\$	120,777	11	\$	10,980	\$	76,857	
June 30, 2022	\$	(211,221)	12	\$	(17,602)	\$	(158,415)	
June 30, 2023	\$	24,078	11	\$	2,189	\$	19,700	
June 30, 2024	\$	49,033	10	\$	4,903	\$	44,130	

Net Difference between projected and actual earnings in OPEB plan investments for FYE	Initial Balance		Initial Amortization		Annual Recognition		Unamortized Balance as of June 30, 2024	
			Period					
June 30, 2020	\$	0	N/A	\$	0	\$	0	
June 30, 2021	\$	0	N/A	\$	0	\$	0	
June 30, 2022	\$	0	N/A	\$	0	\$	0	
June 30, 2023	\$	0	N/A	\$	0	\$	0	
June 30, 2024	\$	0	N/A	\$	0	\$	0	

GASB Disclosures

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Deferred Outflows / (Inflows) of Resources (Continued)

As of Fiscal Year ending June 30, 2024		Deferred Outflows	Deferred Inflows
Differences between expected and actual experience	\$	138,695	\$ (783,830)
Changes in assumptions		219,936	(178,599)
Net difference between projected and actual earnings in OPEB plan investments		N/A	N/A
Total	\$	358,631	\$ (962,429)

Annual Amortization of Deferred Outflows / (Inflows)

The balances as of June 30, 2024 of the deferred outflows / (inflows) of resources will be recognized in OPEB expense in the future fiscal years as noted below.

FYE	Balance
2025	\$ (54,026)
2026	\$ (54,026)
2027	\$ (54,030)
2028	\$ (50,139)
2029	\$ (58,741)
Thereafter	\$ (332,836)

GASB Disclosures

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Sensitivity Results

The following presents the Net OPEB Liability as of June 30, 2024, calculated using the discount rate assumed and what it would be using a 1% higher and 1% lower discount rate.

- The current discount rate is 4.21%.
- The 1% decrease in discount rate would be 3.21%.
- The 1% increase in discount rate would be 5.21%.

As of June 30, 2024		Net OPEB Liability
1% Decrease	\$	1,152,355
Current Discount Rate	\$	1,072,234
1% Increase	\$	996,471

The following presents the Net OPEB Liability as of June 30, 2024, using the health care trend rates assumed and what it would be using 1% higher and 1% lower health care trend rates.

- The current health care trend rate starts at an initial rate of 8.00%, decreasing to an ultimate rate of 4.50%.
- The 1% decrease in health care trend rates would assume an initial rate of 7.00%, decreasing to an ultimate rate of 3.50%.
- The 1% increase in health care trend rates would assume an initial rate of 9.00%, decreasing to an ultimate rate of 5.50%.

As of June 30, 2024		Net OPEB Liability
1% Decrease	\$	942,125
Current Trend Rates	\$	1,072,234
1% Increase	\$	1,226,972

Projection of GASB Disclosures

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

The Total OPEB Liability (TOL) is expected to change on an annual basis as a result of expected and unexpected events. Under normal circumstances, it is generally expected to have a net increase each year. Below is a list of the most common events affecting the total OPEB liability and whether they increase or decrease the liability.

Expected Events

- Increases in TOL due to additional benefit accruals as employees continue to earn service each year
- Increases in TOL due to interest as the employees and retirees age
- Decreases in TOL due to benefit payments

Unexpected Events

- Increases in TOL when actual health care costs increase more than expected. A liability decrease occurs when the reverse happens.
- Increases in TOL when more new retirements occur than expected or fewer terminations occur than anticipated. Liability decreases occur when the opposite outcomes happen.
- Increases or decreases in TOL depending on whether benefits are improved or reduced.

Projection of Total OPEB Liability (TOL)		FY 2023/24	FY 2024/25
TOL as of beginning of year		\$ 906,299	\$ 1,072,234
Normal cost as of beginning of year		78,915	86,842
Exp. benefit payments during the year		(15,111)	(42,625)
Interest adjustment to end of year		40,381	47,909
Exp. TOL as of end of year		\$ 1,010,484	\$ 1,164,360
Actuarial Loss / (Gain)		61,750	TBD
Actual TOL as of end of year		\$ 1,072,234	\$ TBD
Discount rate as of beginning of year		4.13%	4.21%
Discount rate as of end of year		4.21%	TBD

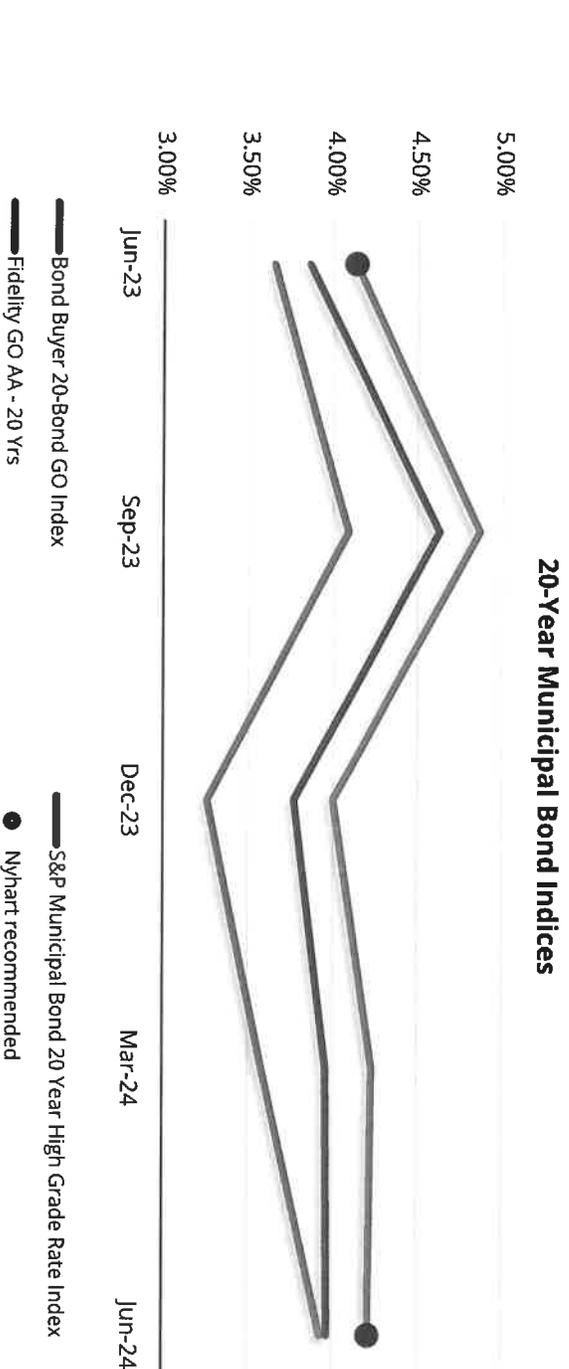
Discussion of Discount Rates

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Under GASB 75, the discount rate used in valuing OPEB liabilities for unfunded plans as of the Measurement Date must be based on a yield for 20-year tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another rating scale).

For the current valuation, the discount rate was selected from the range of indices as shown in the table below, where the range is given as the spread between the lowest and highest rate shown.

	Bond Buyer Go 20-Bond Municipal Bond Index	S&P Municipal Bond 20-Year High Grade Rate Index	Fidelity 20-Year Go Municipal Bond Index	Bond Index Range	Actual Discount Rate Used
Yield as of June 30, 2023	3.65%	4.13%	3.86%	3.65% - 4.13%	4.13%
Yield as of June 30, 2024	3.93%	4.21%	3.97%	3.93% - 4.21%	4.21%



Summary of Key Actuarial Assumptions

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

For a complete summary of actuarial methods and assumptions, refer to the GASB 75 actuarial valuation report for the fiscal year ending June 30, 2023.

Measurement Date

For fiscal year ending June 30, 2024, a June 30, 2024 measurement date was used.

Actuarial Valuation Date

July 1, 2023
 Liabilities as of June 30, 2024 are based on an actuarial valuation date of July 1, 2023 projected to June 30, 2024, on a rolled forward basis reflecting actual premiums and contributions.
 Liabilities as of June 30, 2023 are based on an actuarial valuation date of July 1, 2023 with no adjustments.

Discount Rate

4.13% as of June 30, 2023 and 4.21% as of June 30, 2024 for accounting disclosure purposes. Refer to the Discussion of Discount Rates section for more information on selection of the discount rate, which is determined by the Plan Sponsor in concurrence with Nyhart.

Payroll Growth

The payroll growth assumption for General and Sheriffs/Deputies and Protection Occupation employees are based on the IPEERS valuation as of June 30, 2022. The rates below include general wage inflation (2.60% general inflation and 0.65% real wage inflation) and merit / productivity increases. The assumptions from these state-wide valuations provide reasonable estimates of experience for municipal employers such as Story County.

Years of Service	General (State)	Sheriffs/Deputies and Protection Occupation
1	14.25%	16.25%
5	7.75%	5.75%
10	5.50%	4.55%
15	4.45%	4.05%
20	3.85%	3.75%
25	3.60%	3.75%
30	3.35%	3.25%
35+	3.25%	3.25%

Summary of Key Actuarial Assumptions

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Cost Method

Allocation of Actuarial Present Value of Future Benefits for services prior and after the Measurement Date was determined using Entry Age Normal Level % of Salary method where:

- Service Cost for each individual participant, payable from date of employment to date of retirement, is sufficient to pay for the participant's benefit at retirement; and
- Annual Service Cost is a constant percentage of the participant's salary that is assumed to increase according to the Payroll Growth.

Health Care Trend Rates

FYE	Medical/Rx	FYE	Medical/Rx
2024	*	2029	6.0%
2025	8.0%	2030	5.5%
2026	7.5%	2031	5.0%
2027	7.0%	2032+	4.5%
2028	6.5%		

The initial trend rate was based on a combination of employer history, national trend surveys, and professional judgment.

The ultimate trend rate was selected based on historical medical CPI information.

*FYE 2024 Health Care Trend Rates are based on the actual rate of increase from the medical premium rates effective July 1, 2023 to those effective July 1, 2024.

Models

ProVal

Valuation software developed by Winklevoss Technologies, LLC. This software is widely used for the purpose of performing postretirement medical valuations. We coded the plan provisions, assumptions, methods and participant data summarized in this report, and reviewed the liability and cost outputs for reasonableness. We are not aware of any weakness or limitations in the software and have determined that it is appropriate for performing this valuation.

HealthMAPS Manual

Rating manual developed by MTW. Aging factors are used to develop per capita costs by age for plans with limited credible exposure to develop plan-specific factors. We are not aware of any weakness or limitations in the factors and have determined that they are appropriate for performing.

Actuary's Notes

Story County Interim GASB 75 Valuation for Fiscal Year Ending June 30, 2024

Interim year valuation results have been projected from the prior year's valuation with adjustments for actual premium increases from 2023/24 to 2024/25. The impact of this change is an increase in liabilities.

Healthcare trend rates were updated started in FYE 2025 to an initial rate of 8.00% decreasing annually by 0.50% to an ultimate rate of 4.50%. This resulted in an increase in liabilities.

Additionally, we have updated the discount rate assumption based on the yield for 20-year tax-exempt general obligation municipal bonds as of June 30, 2024 (measurement date). The discount rate is 4.13% as of June 30, 2023 and 4.21% as of June 30, 2024. Refer to the Discussion of Discount Rates section for more information on selection of the discount rate. The impact of this change is a slight decrease in liabilities.

Premium Rates

The monthly premiums effective July 1, 2024 and July 1, 2023 by plan are as shown below.

Health Plans	Eff. 7/1/2024		Eff. 7/1/2023	
	Single	Family	Single	Family
Alliance Select Plan 2	\$ 889.76	\$ 2,200.44	\$ 855.54	\$ 2,115.80
Blue Choice Plan 2	\$ 816.00	\$ 2,016.00	\$ 784.61	\$ 1,938.46

The Wellmark's monthly premiums, to calculate the per capita cost, effective July 1, 2024 and July 1, 2023 by plan are as shown below.

Health Plans (Wellmark)	Eff. 7/1/2024		Eff. 7/1/2023	
	Single	Family	Single	Family
Alliance Select	\$ 814.42	\$ 2,036.05	\$ 755.81	\$ 1,889.53
Wellmark Blue POS	\$ 744.91	\$ 1,862.28	\$ 701.33	\$ 1,753.33

DO NOT WRITE IN THE SPACE ABOVE, RESERVED FOR RECORDER

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

Please return to:
Planning & Development

**STORY COUNTY IOWA
RESOLUTION OF THE BOARD OF SUPERVISORS
RESOLUTION NO. 25-18**

SETTING DATE AND TIME FOR PUBLIC HEARING FOR SEPTEMBER 17, 2024, FOR FIRST CONSIDERATION OF ORDINANCE NO. 318 AMENDING CERTAIN BOUNDARIES OF THE OFFICIAL ZONING MAP OF STORY COUNTY, IOWA, AS REFERENCED IN SECTION 86.02 OF THE STORY COUNTY CODE OF ORDINANCES, FOR A PORTION OF PROPERTY LOCATED AT 25996 620th AVENUE, IN SECTION NINETEEN (19) OF NEVADA TOWNSHIP, STORY COUNTY, IOWA, UNDER THE OWNERSHIP OF KOLLN AG SERVICES LLC, 25996 620th AVENUE, NEVADA, IA 50201, FROM THE A-1, AGRICULTURAL DISTRICT TO THE A-2, AGRIBUSINESS DISTRICT

WHEREAS, the Board of Supervisors approved the *Code of Ordinances of Story County, Iowa*, on May 21, 2013, and amended on May 29, 2018; and

WHEREAS, Section 1.11 (2)(A) states a proposed ordinance shall be considered and receive a favorable vote for passage in accordance with Section 331.302 (6) of the Code of Iowa, as amended; and

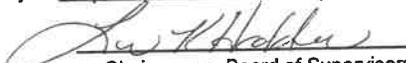
WHEREAS, Section 1.11 (2)(B) states the title of the proposed ordinance shall be published in accordance with Section 331.305 of the *Code of Iowa*, as amended, prior to its first consideration by the Board. Copies of the full text of the ordinance shall be made available to the public at the time of publication at the office of the County Auditor, and the published notice shall specify where such copies may be obtained;

AND WHEREAS, at their September 4, 2024, meeting, the Story County Planning and Zoning Commission recommended approval (5-0) to the Board of Supervisors on the Official Zoning Map Amendment.

NOW THEREFORE BE IT RESOLVED that a public hearing date on this matter be held on the proposed Ordinance No. 318 on the 17th day of September, 2024, in the Public Meeting Room of the Story County Administration Building, 900 6th Street Nevada, Iowa, at 10:00 AM and the Board of Supervisors directs Planning and Development staff to place copies of the full text of the ordinance with the Office of the County Auditor.

IT IS FURTHER RESOLVED that the Chair of the Board of Supervisors and the County Auditor are authorized and they are hereby directed to certify a copy of this Resolution upon its approval by the Board of Supervisors.

Dated this 10th day of September, 2024.


Chairperson, Board of Supervisors

Attest:


County Auditor



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

Memorandum

To: Story County Board of Supervisors
Through: Michael D. Cox, Director
From: Ryan Wiemold, Parks Superintendent
Date: September 10, 2024
Re: Consideration of Final Plans, Specifications, Form of Contract, and Authorization to Release Bids for the McFarland Shop Replacement Project

The attached final plans, specifications, and form of contract for the McFarland Shop Replacement Project have been developed by Bolton and Menk with RMH design engineers and conservation staff. The design includes the demolition and replacement of the McFarland Shop building.

We request authorization to release an invitation for bids and set a bid opening date of October 8, 2024.

The Story County Conservation Board recommends your approval.


Approval

Disapproval

9-10-24
Date

Date

PROJECT: **STORY COUNTY ATTORNEY OFFICE REMODEL**
 OWNER: **STORY COUNTY**
 ARCHITECT: **RMH ARCHITECTS**

LOCATION: **NEVADA, IA**
 DATE: **7-18-24 REV 7-23**
 STATUS: **95% CD's**

DESCRIPTION OF WORK	TOTAL	% OF TOTAL
*** DIVISION 1 - GENERAL REQUIREMENTS ***	69,527	9.91%
*** DIVISION 2 - EXISTING CONDITIONS ***	66,452	9.48%
*** DIVISION 3 - CONCRETE ***	6,233	0.89%
*** DIVISION 4 - MASONRY ***	803	0.11%
*** DIVISION 5 - METALS ***	15,366	2.19%
*** DIVISION 6 - WOOD, PLASTICS, AND COMPOSITES ***	17,923	2.56%
*** DIVISION 7 - THERMAL & MOISTURE PROTECTION ***	4,548	0.65%
*** DIVISION 8 - OPENINGS ***	51,592	7.36%
*** DIVISION 9 - FINISHES ***	215,353	30.71%
*** DIVISION 10 - SPECIALTIES ***	966	0.14%
*** DIVISION 11 - EQUIPMENT ***		
*** DIVISION 12 - FURNISHINGS ***		
*** DIVISION 13 - SPECIAL CONSTRUCTION ***		
*** DIVISION 14 - CONVEYING SYSTEMS ***		
*** DIVISION 21 - FIRE SUPPRESSION ***	41,698	5.95%
*** DIVISION 22 - PLUMBING ***	22,388	3.19%
*** DIVISION 23 - HEATING, VENTILATING, AND AIR CONDITIONING ***	57,963	8.27%
*** DIVISION 25 - INTEGRATED AUTOMATION ***		
*** DIVISION 26 - ELECTRICAL ***	102,869	14.67%
*** DIVISION 27 - COMMUNICATIONS ***		
*** DIVISION 28 - ELECTRONIC SAFETY AND SECURITY ***		
*** DIVISION 31 - EARTHWORK ***	4,989	0.71%
*** DIVISION 32 - EXTERIOR IMPROVEMENTS ***	21,989	3.14%
*** DIVISION 33 - UTILITIES ***	642	0.09%
	\$701,301	
CONTRACTOR'S MARKUP ON NET GENERAL COSTS OF	476,383 @ 15.00%	71,457
CONTRACTOR'S MARKUP ON NET MECH/ELEC COSTS OF	224,918 @ 10.00%	22,492
		795,250
CONTINGENCY ON NET COSTS OF	701,301 @ 2.50%	17,533
ESTIMATE TOTAL		\$812,783

APPROVED **DENIED**
 Board Member Initials: AKH
 Meeting Date: 9-10-24
 Follow-up action: _____

POTENTIAL REDUCTION FOR EXEMPTION OF 6% STATE SALES TAXES

\$13,800 - \$16,800



Story County Sheriff's Range House

New Facility 2024

Project Cost Opinion

Design Status: Design Development

APPROVED

DENIED

Board Member Initials: AKH

Meeting Date: 9-10-24

Follow-up action: _____

	Units (SF)	\$/SF	
A. Building Cost			
1. Sitework			\$95,149
2. General Construction	3,045	\$130.72	\$398,049
3. Mechanical Construction	3,045	\$62.80	\$112,665
4. Electrical Construction	3,045	\$26.80	\$73,080
		\$220	\$678,943
5. Alternate #1 Covered Patio	1,044	\$44.67	\$46,633
6. Alternate #2 Concrete Paving @ Patio	1,044	\$4.31	\$4,500
		\$48.98	\$51,133
Building Cost Sub-total W/ Alternates		\$269.30	\$730,076
General Requirements W/ Alternates		8%	\$58,406
		Subtotal	\$788,482
Mark-up on Net General Costs		8%	\$48,219
Mark-up on Net Mech/Elec		3%	\$5,572
B. Total Building & Site			\$842,273
C. Total Professional Fee Estimate	9.53%		\$87,800
Architectural (RMH)	4.33%		\$36,500
Structural	0.89%		\$7,500
M/E/P/T	2.91%		\$24,500
Civil	1.40%		\$11,800
Cost Consultant	0.89%		\$7,500
D. Administrative Costs	2.37%		\$20,000
<i>Cost Estimates, Soil Borings, Special Inspections</i>			
<i>Bid Document Printing & Distribution, Commissioning</i>			
E. Land Costs	0 Acres	0 Units (SF)	\$0.00 Dollars
F. Total Construction			\$950,073
G. Potential Reduction For 6% Sales Tax Exemption			-\$22,598
H. Contingency		10%	\$95,007
I. Total Project Cost W/ Alternates			\$1,022,483

APPROVED
Board Member Initials: SKH
Meeting Date: 9-16-24
DENIED
Follow up action:

REQUEST FOR PROPOSAL FOR
Consulting Services for the Development of a Climate Action Plan for
Government Operations
Story County, Iowa

Story County, Iowa (County) seeks proposals and cost estimates for qualified Consultant to facilitate the development of greenhouse gas (GHG) reduction goals and a Climate Action Plan (CAP) to achieve them as described in this Request for Proposal (RFP).

The Consultant selected from the RFP will be engaged after competitive evaluation by a qualified committee based on the "Selection Criteria" set forth in this request.

This request invites Consultants to submit proposals for accomplishment of the items of work specified below under Scope of Work. Proposals should be prepared and submitted in accordance with the guidelines and requirements set forth in this request.

Sealed proposals: Consultant will deliver one (1) hard copy and digital format (flash drive) to the following address:

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

The envelope must be clearly marked "SEALED RFP." The name of the firm and contact person must be listed on the outside of the envelope. Any restrictions on the use of data within proposals must be clearly stated in the proposal itself. Non-disclosure cannot be guaranteed after the selection stage of this procurement due to public record laws.

Proposal Deadline: Friday, October 8, 2024 – 12:00 PM

Proposals received after the proposal deadline will be considered late and will not be accepted. Proposals may be withdrawn and/or modified in writing prior to the submission deadline. Request for withdrawal must be in writing by the contact person named on the outside of the envelope. Proposals that are resubmitted must be sealed and received prior to the submission deadline. Each Consultant may submit only one proposal.

Scope of Services

Introduction and General Information

This RFP is being released for a contractual relationship to guide the development of a Climate Action Plan specifically addressing Story County, Iowa governmental operations. This contractual relationship would work with the Go Green Team and the Board of Supervisors to develop a plan that incorporates goals, strategy identification and prioritization process that includes the identification of

- Story County's (governmental operations only) carbon reduction goals; and

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- Practical, realistic, fiscally-responsible, cost-effective strategies to accomplish said carbon reduction goals.

The Story County Board of Supervisors approved Resolution #22-52 Establishing the Story County Climate Resilience Leadership Strategy on February 1, 2022. With adoption of the Resolution, the Board of Supervisors addressed the reactivation of the Go Green Team.

BE IT FURTHER RESOLVED that the Board of Supervisors reactivates the Go Green Team herein after referred to as the Team to provide input and assistance in ascertaining current levels of greenhouse gas emissions present in Story County government operations with the Team consisting of designees from County offices and departments and technical assistance provided by staff from the Board of Supervisors office.

The Go Green Team was initially established in 2008 by the Board of Supervisors to assist with the implementation of Our Green Tomorrow, a strategic plan to prioritize potential green activities and practices for Story County. At that time, the goals of the Go Green Plan guiding the Go Green Team included:

- reviewing internal operations impacting the County's triple bottom line (environment, economy/budget, and employees/society);
- evaluating the impact of policies on the green goals of Story County; and
- creating a sense of commitment and common understanding of green actions among all levels of employees.

The reactivated Go Green Team revisited these goals and developed potential projects and priorities identified in Appendix A to this RFP. In addition, the Go Green Team worked with the University of Northern Iowa Center for Energy and Environmental Education in completing GHG emissions inventories for county government operations for the calendar years 2010 and 2020. The result of that work is attached Appendix B.

Background Information

Currently, there are approximately 275 employees in Story County, located primarily within the buildings listed below.

A list of County-owned fleet vehicles is below after the building details.

The organizational chart for Story County government may be reviewed at <https://www.storycountyiowa.gov/DocumentCenter/View/10048/Organizational-Chart---Hyperlinked>.

County-Owned Buildings

Justice Center - (1315 S. B Ave Nevada)

- 91,000 square feet;
- Built in 2002;
- Combination of geothermal and gas fired HVAC systems, with energy recover ventilators for all exhausted air, controlled with a Building Automation system;
- Full interior and exterior LED lighting.

Administration Building - (900 6th St. Nevada)

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**STORY COUNTY CONSERVATION
QUARTERLY REPORT
September 10, 2024
Michael D. Cox, Conservation Director**

Heart of Iowa Nature Trail

- Phases 3, and 4-6 of paving are underway. Nice progress is being made and completion is expected in October

Hickory Grove Park Wastewater

- Progress on the wastewater line is going well. The substantial completion date will need to be extended due to supply chain delays on some of the materials. However, a fall completion is anticipated.

Water Quality

- Year 2 edge of field is going to bid now for completion late next year. Year 3 and 4 are in design phase. Year 2 will treat 20 outlets and 600 acres of drainage. Year 3 and 4 should treat 18 outlets.
- HACH is a sponsor for our water monitoring backpacks. Two monitoring backpacks will be available this fall for the public to check out from McFarland.
- Grant applications were submitted for streambank stabilizations.

Prairie Valley Preserve

- Construction of the wetland is underway. Summer rain events have delayed progress but completion is still anticipated for this fall. Staff met with the residential developer and subdivision homeowners to discuss park development.

Story County Trails Plan Update

- Development of the Trails Plan is underway. A significant amount of public comment was received in the plan development stage. This shows a large degree of trail interest. The draft plan is in the final stages of development and will be shared with the public for comment.

Deppe Family Conservation Area

- A Land and Water Conservation grant has been tentatively awarded to SCC for development expenses for a parking lot, shelter, trails, and interpretive signage.

Park Finder App

- SCC launched a gis based app which can be used to locate parks, trails, and amenities.

Educational Programming over view for FY23

- 1,000 programs with 26,598 contacts
 - 589 indoor presentations, 381 outdoor experiences, 15 service learning opportunities, and 15 co-sponsored events
- 3-day youth trip to eastern Iowa (Backbone State Park area) was first trip since 2019.
- SCC held it's first rain barrel workshop in April and is planning two workshops next spring (one will be at the Nevada library)
- Staff installed a Bison statue and interpretive panel at TELC. Two wolf sculptures will be installed next spring. The interpretive panel will discuss extirpated species.
- SCC is conducting the Field-to-Fork program with the Iowa DNR. The program is a multi-session immersion course in archery and bowhunting.

Climate Change and Environmental Health

- SCC added pen, battery, and cardboard recycling at the Conservation Center. SCC has been recycling glass, paper and electronics.

DEI Efforts

- *Nature Connect* (reduced fee for camping and public programs) is now being broadly offered with information included on every program flier and in the *Prairie Horizons* newsletter.
- Multiple programs for All Aboard for Kids (youth on Autism spectrum and family members)
Example – “Accessibility: Program activities will take place on mowed grass or in the nature center. The short hike will take place on a paved or mowed trail.”

Natural Resources

- Natural Resources Stewards volunteered 607 hrs in the past year (CY June '23 – May '24).
- SCC is hosting the first field day specifically for Sensitive Areas Inventory Landowners.
- SCC received the following grants for natural resource management: DNR Community Forestry Grant (\$2500 – Hickory Grove), Iowa State Preserves Board (\$2000 – Doolittle Prairie), USFWS Pollinator Enhancement (\$9200 – Carroll Prairie, \$5500 – Prairie Valley Preserve).
- New local partnerships were established with agricultural tenants to achieve natural resource objectives: Cattle grazing at Carroll Prairie, row crop at Deppe Family Wildlife Area and Hickory Grove Park (Nevada FFA).
- Planted a 158 species prairie planting totaling 42 acres in partnership with INHF & City of Ames – CG Lee.
- A local donor provided tree plantings at Soper’s Mill.
- Habitat restoration work is underway at several properties specifically the following: Jennett Heritage Area, Jordan Wildlife Area, Robison Wildlife Acres, Christiansen Forest Preserve, Carroll Prairie, McFarland Park, Hickory Grove Park, and Doolittle Prairie.

Personnel and Administration

- A position recruitment for Vegetation Management Specialist is underway.
- Staff has supported the educational and informational efforts of the Story County Water and Land Legacy.

Work Orders:

Q3 2023, our numbers were:

Location	Work Orders Opened	Work Orders Closed	On-Call
Admin	128	123	0
Group Homes	67	57	3
McFarland	20	19	0
HSC	101	89	0
Justice Center	172	157	5
Animal Control	20	14	0
S. 11 th Storage	6	6	0
Engineer	21	17	0
Equip/Vehicles	39	36	0
West Ames Shed	4	3	0
Total	578	521	8

Q3 2024, our numbers are:

Location	Work Orders Opened	Work Orders Closed	On-Call
Admin	142	127	1
Group Homes	66	65	3
McFarland	18	19	0
HSC	67	75	1
Justice Center	113	115	5
Animal Control	23	23	0
S. 11 th Storage	2	2	0
Engineer	15	15	0
Equip/Vehicles	65	62	0
West Ames Shed	1	1	0
Total	512	504	10

General Information: Facilities staff continues to be very busy taking care of the routine maintenance for all buildings and keeping all equipment and vehicles in good working condition. The work is complete, but we are waiting on the final report for the ADA Audit and Arch Flash study for all buildings. Staff spent time working at the Debris site.

- Hired Jacob Peterson for 2nd shift Maintenance Technician position
- Waiting on final paperwork for 1st shift Maintenance Technician position

Administration Building:

- Permanent counter barriers project is nearing completion
- Replaced parking lot lights with LED

Animal Control:

- Added a new camera in the dog room

Engineer's building:

- Nothing to report

Group Homes:

- Repainted multiple areas in the interior of Hazel GH

Human Services Center:

- Finished all LED updates

Justice Center:

- Resealed 2nd floor jury room windows
- Finished installing new blinds in the courthouse
- Began replacing the jail lock air compressors
- Refinished the ceiling the vestibule in the main entry
- Removed precast canopy and supports for safety purposes in the courtyard, including new landscaping

McFarland Park:

- Added dimming capabilities to outside lights
- Added EV charging capabilities for their fleet EV