

The Board of Supervisors met on 11/15/22 at 10:00 a.m. in the Story County Administration Building. Latifah Faisal, and Lisa Heddens, with Faisal presiding. Linda Murken absent. (all audio of meetings available at storycountyiowa.gov).

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

PROCLAMATION RECOGNIZING 11/17/22 AS WORLD PANCREATIC CANCER DAY: The Board read the proclamation in full. Heddens moved, Faisal seconded the approval of the Proclamation recognizing 11/17/22 as World Pancreatic Cancer Day. Roll call vote. (MCU) Melinda Thach thanked the Board for making the proclamation. She reported symptoms, screenings, and treatment for pancreatic cancer.

MINUTES: 11/8/22 Minutes – Heddens moved, Faisal seconded the approval of 11/8/22 Minutes as presented. Roll call vote. (MCU)

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

1. Contract with Garden & Associates for \$15,000.00 for a preliminary study and report of the Hickory Grove Park wastewater system
2. Contract with Shive-Hattery for \$101,600.00 for McFarland Lake Restoration Construction Administration Services
3. Fees between Story County and Windstream Communications for fiber maintenance, effective 11/1/22-10/31/23, for \$6,677.76
4. FY22 Cost Allocation Plan
5. Maintenance Agreement between Idemia Identity & Security and Story County for \$2,500.00, effective 8/1/22-7/31/23
6. Notice of Award to Aaron Crane Construction LLC for the McFarland Lake Restoration Project for \$932,779.00
7. Resolution #23-39, Setting a Date and Time for Public Hearing on 11/22/22, for consideration of the advertisement to bid for the Story County Human Services Center Heating, Ventilation, and Air-Conditioning (HVAC) Equipment Replacement Project
8. Test Licensing Agreement between Ergometrics and Story County Sheriff's Office, effective 11/10/22, not to exceed \$300.00
9. Quarterly Report: Treasurer

Roll call vote. (MCU)

LIAISON ASSIGNMENTS, COMMITTEE MEETINGS UPDATES, AND ANNOUNCEMENTS FROM THE SUPERVISORS: Both Board members reported on multiple upcoming meetings.

Heddens moved, Faisal seconded to adjourn at 10:09 a.m. Roll call vote. (MCU)

Story County Board of Supervisors
Meeting Agenda
Administration Building 900 6th St., Nevada, IA
11/15/22

1. SPECIAL NOTE TO THE PUBLIC: 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/89020467327?](https://us02web.zoom.us/j/89020467327?pwd=SNNXWfVJN1HYTXVDB3Z3RUPLB2TVQT09)

[PWD=SNNXWfVJN1HYTXVDB3Z3RUPLB2TVQT09](https://us02web.zoom.us/j/89020467327?pwd=SNNXWfVJN1HYTXVDB3Z3RUPLB2TVQT09)

Passcode: 018323

Description: Weekly Board Meeting

Or One tap mobile:

+16469313860,,89020467327#,,,,*018323# US

+19292056099,,89020467327#,,,,*018323# US (New York)

Or join by phone:

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

US: +1 646 931 3860 or +1 929 205 6099 or +1 301 715 8592 or +1 309 205 3325 or
+1 312 626 6799 or +1 719 359 4580 or +1 253 215 8782 or +1 346 248 7799 or +1 386
347 5053 or +1 564 217 2000 or +1 669 444 9171 or +1 669 900 6833

Webinar ID: 890 2046 7327

Passcode: 018323

International numbers available:

[HTTPS://US02WEB.ZOOM.US/U/KQDBHTWZL](https://us02web.zoom.us/j/89020467327?pwd=SNNXWfVJN1HYTXVDB3Z3RUPLB2TVQT09)

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 November 17, 2022 As World Pancreatic Cancer Day

Department Submitting Board of Supervisors

Documents:

PROCLAMATION WORLD PANCREATIC CANCER DAY.PDF

7. CONSIDERATION OF MINUTES:

I. 11/8/22 Minutes

Department Submitting Auditor

8. 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 Contract With Garden & Associates For \$15,000.00 For Preliminary Study And Report For The Hickory Grove Park Wastewater System

Department Submitting Conservation

Documents:

GARDEN AND ASSOCIATES.PDF

II. Consideration Of Contract With Shive-Hattery For \$101,600.00 For McFarland Lake Restoration Construction Administration Services

Department Submitting Conservation

Documents:

SHIVE HATTERY.PDF

III. Consideration Of Fees Between Story County And Windstream Communications For Fiber Maintenance, Effective 11/01/22 - 10/31/23 For \$6,677.76 (Budgeted)

Department Submitting Information Technology

Documents:

WINDSTREAM MAINTENANCE.PDF

IV. Consideration Of FY22 Cost Allocation Plan

Department Submitting Auditor

Documents:

FY 2022 TRANSMITTAL LETTER.PDF
FY 2022 COST PLAN.PDF
FY 2022 CERTIFICATION STATEMENT.PDF

V. Consideration Of Maintenance Agreement Between Idemia Identity & Security And Story County For \$2,500.00 Effective 8/1/22 - 7/31/23

Department Submitting Sheriff

Documents:

25003.PDF

4

VI. Consideration Of Notice Of Award With Aaron Crane Construction LLC For The McFarland Lake Restoration Project For \$932,779.00

Department Submitting Conservation

Documents:

AARON CRANE.PDF

VII. Consideration Of Resolution #23-39 Setting A Date And Time For Public Hearing On November 22, 2022, For Consideration Of The Advertisement To Bid For The Story County Human Services Center HVAC Equipment Replacement Project

Department Submitting Facilities Management

Documents:

RESPUBHEARINGHSCHVAC.PDF

VIII. Consideration Of Test Licensing Agreement Between Ergometrics And Story County Effective 11/10/2022

Department Submitting Sheriff

Documents:

ERGOMETRICS.PDF

IX. Consideration Of The Quarterly Report: Treasurer

Department Submitting Auditor

Documents:

TREASURER QTR.PDF

9. UPCOMING AGENDA ITEMS:

10. 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.

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

12. 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

11/15/22

NAME

ADDRESS

Melinda Thach

Ryan Witzald

Sandra King

3810 Columbine, Ames

conservation

Bus

PROCLAMATION
World Pancreatic Cancer Day

November 17, 2022

WHEREAS, in 2022, an estimated 62,210 people will be diagnosed with pancreatic cancer in the United States and 49,830 will die from the disease; And

WHEREAS, pancreatic cancer is one of the deadliest cancers, is currently the third leading cause of cancer death in the United States, and is projected to become the second leading cause around 2030; And

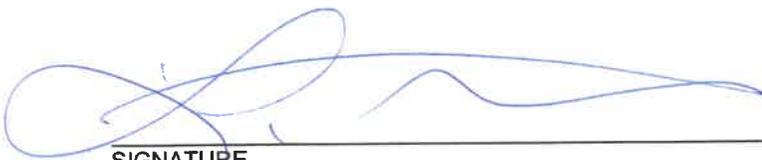
WHEREAS, pancreatic cancer is the only major cancer with a five-year relative survival rate at just 11 percent; And

WHEREAS, when symptoms of pancreatic cancer present themselves, it is generally in later stages, and only 10 percent of pancreatic cancer patients are diagnosed when the disease is confined to their pancreas, and 91 percent of pancreatic cancer patients die within the first five years; And

WHEREAS, approximately 520 deaths will occur in Iowa in 2022 and pancreatic cancer is the seventh most common cause of cancer-related death across the world; And

WHEREAS, the good health and well-being of the residents of Story County Iowa are enhanced as a direct result of increased awareness about the symptoms and risks of pancreatic cancer, and research into early detection, causes, and effective treatments; And

NOW, THEREFORE, BE IT RESOLVED THAT, We, the Story County Board of Supervisors, do hereby proclaim November 17, 2022 as World Pancreatic Cancer Day.


SIGNATURE

11-15-22
DATE

SIGNATURE

SIGNATURE

DATE
11-15-22
DATE





Memorandum

To: Story County Board of Supervisors
From: Michael D. Cox, Director
Date: November 15, 2022
Re: Consideration of Contract with Garden & Associates for \$15,000.00 for Preliminary Study and Report for the Hickory Grove Park Wastewater System.

The attached professional services agreement with Garden & Associates is for preliminary study and report services for construction of wastewater facilities between Hickory Grove Park and the City of Colo wastewater treatment facility. This report is necessary to coordinate Iowa Department of Natural Resources (IDNR) wastewater permitting. The permitting process is anticipated to be complete by the late summer of 2023. A subsequent engineering design contract is anticipated.

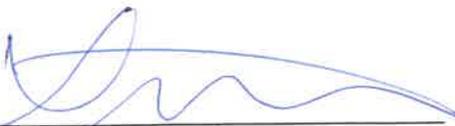
The project will be separated into two phases; study and report phase (this contract), and design and construction phase. This will allow IDNR concurrence to be gained and for SCC to review the revised project cost estimate, before proceeding with design services.

The study and report phase would include the following items:

- Site visit
- IDNR project coordination
- IDNR approval of wastewater flows and loading
- Preliminary Engineering Report
 - o Define project scope
 - o Complete conceptual design
 - o Prepare preliminary cost estimate
 - o List project schedule
- Submit preliminary engineering report to IDNR for approval

With the scope defined and approved by the IDNR, Garden & Associates would then be able to put together an engineering agreement for design and construction.

This contract is for \$15,000.00 and is allocated in the FY23 budget. The Conservation Board urges your approval.


Approval

11.15.2022
Date

Disapproval

Date

PROFESSIONAL SERVICES AGREEMENT

This agreement made between Story County Conservation Board, Story County, Iowa the CLIENT and GARDEN & ASSOCIATES, LTD., the CONSULTANT, for services concerning the following PROJECT:

Wastewater Conveyance System – Hickory Grove Park – Story County Conservation – Preliminary Engineering Report.

GARDEN & ASSOCIATES, LTD. agrees to perform the following professional services in connection with the PROJECT:

See attached Exhibit 1: Scope of Work

The CLIENT hereby agrees to provide the CONSULTANT all criteria, design and construction standards, and full information as to the CLIENT'S requirements for the PROJECT. Other terms and conditions of this contract, including time of performance are as follows:

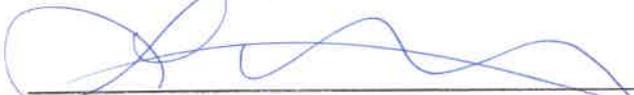
The Preliminary Engineering Report will follow Iowa Department of Natural Resources Guidelines and will be submitted within 4 months after authorization by the CLIENT to proceed with the work.

The CLIENT agrees to compensate the CONSULTANT for services rendered under this agreement on the following basis:

An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times Standard Hourly Rates, plus related Reimbursable Expenses, with estimated fee of \$15,000; said estimated amount shall not be exceeded without prior written approval of the CLIENT.

THIS AGREEMENT IS SUBJECT TO ALL THE TERMS AND CONDITIONS ATTACHED HERETO.

This agreement represents the entire and integrated agreement between the CLIENT and the CONSULTANT and supersedes all prior negotiations, representations or agreements, either written or oral. This agreement may be amended only by written instrument signed by both the CLIENT and the CONSULTANT.


STORY COUNTY BOARD OF SUPERVISORS

11-15-2022
DATE


GARDEN & ASSOCIATES, LTD

10/18/2022
DATE

**EXHIBIT 1
TO
PROFESSIONAL SERVICES AGREEMENT BETWEEN
GARDEN & ASSOCIATES, LTD. AND
STORY COUNTY CONSERVATION BOARD**

**SCOPE OF WORK
GARDEN & ASSOCIATES, LTD.**

**Wastewater Conveyance System
Hickory Grove Park
Story County Conservation
Preliminary Engineering Report**

October 18, 2022

- Task 1:** Preliminary project discussion with CLIENT and site visit to Hickory Grove Park and Colo Wastewater Treatment Facility.
- Task 2:** Review CLIENT supplied records including as-built plans and reports for existing wastewater system, operating and maintenance records, and estimated wastewater flow and loading information.
- Task 3:** Prepare a Preliminary Engineering Report evaluating wastewater conveyance alternatives to deliver wastewater from Hickory Grove Park to the Colo Wastewater Treatment Facility. The Report will include a recommended alternative with estimated probable cost, and a preliminary project schedule. The Report will be used to verify funding requirements and to secure Iowa DNR approval of the design basis for the project.

ATTACHMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

GENERAL CONDITIONS

Reference Conditions: Garden & Associates, Ltd. will hereinafter be referenced as CONSULTANT and the above referenced CLIENT will be referred to as CLIENT. The Project may be hereinafter referenced either as the "Project" or by abbreviation as above set forth.

Change Order: The term "Change Order" as used herein is a written order to CONSULTANT and signed by CONSULTANT and CLIENT, after execution of this Agreement, authorizing a change in the services, including additions or deletions and/or change of prices for such services. Each Change Order shall be considered an amendment to this Agreement.

Severability: The provision of this Agreement shall be severable, and if any clause, sentence, paragraph, provision, or other part hereto shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder hereof, which remainder shall continue in full force and effect.

Billings/Payments: Invoices for services shall be submitted upon completion of such services. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, CONSULTANT may, without waiving any claim or right against the CLIENT and without liability whatsoever to the CLIENT, terminate the performance of the service.

Late Payments: Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.50% on the then unpaid balance (18.0% true annual rate) at the sole election of CONSULTANT. In the event any portion or all of an account remains unpaid 90 days after billing, the CLIENT shall pay all costs of collection including reasonable attorney's fees.

Waiver: No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

Applicable Law: The validity, performance, and construction of this Agreement shall be governed by and construed according to the laws of the State of Iowa.

Standard of Care: Services performed by CONSULTANT under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty of guarantee is included or intended in this Agreement, or in any report, opinion document, or otherwise.

Professional Liability: CLIENT agrees to limit CONSULTANT's liability to CLIENT on the "Project" arising from negligent professional acts, errors, or omissions, such that CONSULTANT's total aggregate liability shall not exceed \$50,000.00 or the total fee for this contract, whichever is greater.

Indemnification: The CLIENT shall indemnify and hold harmless CONSULTANT and all of its personnel from and against any and all claims, damages, losses, and expenses (including reasonable attorney's fees) arising out of or resulting from the performance of the services, provided that any such claim, damage, loss, or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the CLIENT or anyone directly or indirectly employed by the CLIENT (except CONSULTANT). CONSULTANT shall indemnify and hold harmless the CLIENT and all of its personnel from and against damages, losses and expenses arising out of or resulting from the performance of the services, up to the limit of liability agreed to under the professional liability section of this contract, provided that any such claim, damage, loss, or expense is caused in whole or in part by the negligent act, omission of CONSULTANT or anyone directly or indirectly employed by CONSULTANT (except the CLIENT). In any instance where there is a claim for damages, losses, and expenses resulting from the proven negligent acts of both the CLIENT and CONSULTANT, then the responsibility shall lie between the CLIENT and CONSULTANT in proportion to their contribution of negligence. In no case shall CONSULTANT's liability exceed the limit of liability established under the Professional Liability Section of this contract, and in no event shall liability exist for any lost profits or loss of use.

Terms: Unless sooner terminated or extended as provided herein, this Agreement shall remain in full force and affect from the date first written on the Agreement until the date of completion of the services or either party becomes insolvent, make an assignment for the benefit of creditors, or a bankruptcy petition is filed by or against it. Either party may terminate the Agreement at any time by giving written notice of such termination to the other party. Upon such termination of this Agreement, CLIENT shall pay and reimburse CONSULTANT for services rendered and costs incurred by CONSULTANT prior to the effective date of termination. The indemnification of CONSULTANT by CLIENT wherever stated herein shall survive the termination of this Agreement regardless of cause of termination.

Applicability: These General Conditions, being part of an Agreement for Professional Services between the parties above listed, shall by agreement of said parties delete paragraphs that have been crossed out and initialed by both parties as not being applicable to this Project. In all other instances, the parties reaffirm the listed paragraphs in this document.

On-site Observation: In the event that any on-site observation of Contractors' work shall be included as a part of these services, the CONSULTANT shall endeavor to guard the CLIENT against apparent defects and deficiencies in the permanent work constructed by the Contractor but does not guarantee or warrant the performance of the Contractor. The CONSULTANT is not responsible for the construction means, methods, techniques, sequence or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The CONSULTANT is not responsible for the Contractor's failure to execute the work in accordance with the construction contract, nor is the CONSULTANT responsible for defects or omissions in work performed as part of any construction contract by the Contractor, or any Subcontractors or any of the Contractor's or Subcontractor's employees, or that of any person or entities responsible for performing such work.

Time of Performance: Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the other or the other's employees and agents.

Opinion of Construction Cost: Any Opinion of Construction Cost prepared by the CONSULTANT represents his judgment as a design professional and is supplied for the general guidance of the CLIENT. Since the CONSULTANT has no control over the cost of labor and material or over competitive bidding or market conditions, the CONSULTANT does not guarantee the

accuracy of such opinions as compared to Contractor bids or actual cost to client.

Additional Services: Normal and customary services do not include services as defined as Additional Services. Additional Services shall be performed as requested in writing by the CLIENT and shall be billed to the CLIENT on an hourly basis at hourly fees set forth in the CONSULTANT's Standard Fee Schedule or as set forth in a written Scope of Services defined by the CLIENT and the CONSULTANT.

Fee Schedule: Where lump sum fees have been agreed to between the parties, they shall be so designated in the Agreement attached hereto and by reference made a part hereof. Where fees are based upon hourly charges and reimbursable expenses for services and costs incurred by CONSULTANT, they shall be based on the annually adopted Standard Rate Schedule of CONSULTANT for the period from March 1st through February 28th of each year. The Standard Rate Schedule will annually be subject to change each March 1st of each year.

Enforcement: In the event Client should fail to perform any obligation hereunder, Client agrees to pay all costs of enforcement, including CONSULTANT's reasonable attorney fees and court costs. The parties further agree that in the event of litigation thereon, that the District Court of Mahaska County shall have exclusive jurisdiction, unless waived in writing by CONSULTANT.



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: November 15, 2022
Re: Consideration of Contract with Shive-Hattery for \$101,600.00 for McFarland Lake Restoration Construction Administration Services.

The attached professional services agreement with Shive-Hattery is for final design and bidding services, construction administration phase services for lake restoration at McFarland Park Lake. Shive will administer construction of the lake renovation.

This contract is for \$101,600.00 and is allocated in the FY23 budget.

The Story County Conservation Board requests your approval.

Approval

Disapproval

11.15.2022

Date

Date

AMENDMENT TO AGREEMENT
between SHIVE-HATTERY, INC. AND THE CLIENT

ATTN: Michael Cox
CLIENT: Story County, IA Conservation Board
McFarland Park
56461 180th Street
Ames, IA 50010-9451

PROJECT: Story County Conservation McFarland Lake Restoration

PROJECT LOCATION: Ames, IA

ORIGINAL AGREEMENT DATE: May 6, 2021

AMENDMENT NO.: 1

AMENDMENT DATE: September 22, 2022

Story County, IA Conservation Board and Shive-Hattery, Inc. (S-H) agree to amend the Original Agreement as follows:

PROJECT DESCRIPTION

The Project Description is revised as follows:

NO CHANGES

SCOPE OF SERVICES

Tasks for the Scope of Services are revised as follows:

ADD

I. Additional Design Services

- A. Coordinate with Iowa DOT to review and approve the proposed sediment forebay in the DOT Right of Way.
- B. Prepare IJR (Change in Access Request) and submit to DOT and Federal Highway Administration to request access for construction and maintenance of proposed sediment forebay.
- C. Follow up coordination with DOT for plan reviews/modifications and prepare work in ROW permit.
- D. Research and grant request to IDALS for forebay improvements assistance.

II. Bid Phase Services

- A. Provide the Owner the required bidding public notices for publishing by the Owner.
- B. Issue construction documents and specifications for the project.
- C. Schedule and attend one (1) pre-bid meeting anticipated to be held at McFarland Park.
- D. Answer a reasonable amount of contractor questions during bidding and prepare addenda and clarifications as requested.
- E. Attend bid opening conducted by Story County Board of Supervisors and prepare a bid tabulation of bids received.
- F. Assist Story County Conservation with reviewing the bids received and identifying the responsive, responsible low bidder.
- G. Notify unsuccessful bidders.



III. Contract Administration/Construction Observation

- A. Obtain Contractor qualifications, subcontractors, bonds, and insurance, and prepare construction contract.
- B. Schedule and conduct one (1) preconstruction meeting with the Owner and Contractor.
- C. Schedule and conduct biweekly construction progress meetings with the Owner and Contractor to review project status, applications for payment, and coordination items. (assume 18 meetings)
- D. Prepare, review, and/or process paperwork for the project including submittals, shop drawings, change orders, requests for information, pay requests, etc.
- E. Answer a reasonable amount of Contractor questions during construction.
- F. Provide construction observation.
 - a. The level of construction observation on the project will vary with construction activity. We anticipate providing an average of one (1) weekly construction observation visit during active construction with additional visits during dam breach and principal spillway installation. (Assume 32 trips)
 - b. Prepare observation reports to document observed construction activities and observations determining compliance with contract documents.
 - c. We understand that Story County Conservation staff will also be providing construction visits for the project and can coordinate questions that arise with S-H.
- G. Provide a final project walkthrough and prepare a punchlist document of incomplete or incorrect items needing addressed prior to final payment. Issue substantial completion certificate and process close-out paperwork.
- H. Incorporate changes during construction into record drawings and provide to Owner.

IV. Construction Surveying/Staking

- A. Establish horizontal and vertical control for layout and construction of improvement as detailed in plans and provide seven (5) control points necessary for construction of embankments using GPS machine control.
- B. Provide limited construction staking for various components throughout construction.
 - a. Stake project limits and grading limits.
 - b. Provide marked lath at requested grade check locations to be completed a maximum of two (2) times throughout the project (approximately 10-15 stakes per event) to check machine control for sub-grade and sub-base elevations.
 - c. Provide staking necessary for construction of structures and pipes as shown on plans. Stakes provided one time only.
 - i. Provide graded offset hub and lath for principal spillway structure, offsets to centerlines with grades to invert elevations and top of structure.
 - ii. Provide graded offset hub and lath for pipes, offsets to centerline of pipe with grades to invert of pipe at approximately 100 foot spacing.
 - iii. Provide staking necessary for construction of structures and paving as shown on plans for the jetty, kayak launch, fishing nodes, and trails
- C. We have assumed a maximum of Seven (7) trips for the proposed construction survey/staking scope of services as part of our fee estimate.

V. UAS (Drone) Surveys

- A. Provide surveys pre- and post-dredging in the planned borrow areas for calculation of project excavation quantities.
- B. We have assumed a maximum of two (2) UAS surveys to be provided as part of our fee estimate.
- C. Pre-excavation survey will be completed after the dam is breached and the lake is drained.

- D. Ground control/check shot targets will be placed and locations collected with GPS equipment.
- E. Average ground sampling distance (GSD) anticipated is approx. 0.05'/pixel.
- F. Process topographic data and orthophotos from UAS survey and prepare volumetric calculations.

CLIENT RESPONSIBILITIES

Client Responsibilities are revised as follows:

NO CHANGES

SCHEDULE

The Schedule is revised as follows:

- Construction phase services are expected to begin November 2022 and extend until December 2023.

COMPENSATION

The Compensation is revised as follows:

ADD

Description	Fee Type	Fee	Estimated Expenses	Total
Additional Design Services	Hourly	\$5,400	Included	\$5,400
Bid Phase Services	Hourly	\$6,300	Included	\$6,300
CA/CO	Hourly	\$72,500	Included	\$72,500
Construction Staking	Hourly	\$10,600	Included	\$10,600
UAS (Drone) Surveys	Hourly	\$6,800	Included	\$6,800
ESTIMATED TOTAL				\$101,600

Fee Types:

- Hourly - We will provide the Scope of Services on an hourly rate basis at our Standard Hourly Fee Schedule in effect at the time that the services are performed. We will not exceed the estimated amounts above without your prior authorization.

Expenses:

- Included - The estimated expense amounts are included in the fee above will be reimbursed in accordance with our Reimbursable Expense Fee Schedule in effect at the time that the expense is incurred. We will not exceed the amounts without your prior authorization.

AGREEMENT

When accepted by both parties, this Amendment will amend the Original Agreement and is subject to all other terms and conditions of the Original Agreement. Original, facsimile, electronic signatures or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Amendment. The Client representative signing this Amendment warrants that he or she is authorized to enter into this Amendment on behalf of the Client.

Sincerely,
SHIVE-HATTERY, INC.



Luke Monat, P.E.
Project Manager
lmonat@shive-hattery.com

AMENDMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: Story County Conservation Board

BY: Christine Laumer (signature) TITLE: Chair

PRINTED NAME: Christine Laumer DATE ACCEPTED: 11/14/22

CLIENT: Story County, IA Board of Supervisors

BY:  (signature) TITLE: Chair

PRINTED NAME: Latifah Faisal DATE ACCEPTED: 11.15.22

STANDARD HOURLY FEE SCHEDULE
Effective July 2, 2022 to December 31, 2022

PROFESSIONAL STAFF:

Grade 1	\$100.00
Grade 2	\$120.00
Grade 3	\$133.00
Grade 4	\$149.00
Grade 5	\$166.00
Grade 6	\$179.00
Grade 7	\$195.00
Grade 8	\$213.00
Grade 9	\$232.00

TECHNICAL STAFF:

Grade 1	\$ 70.00
Grade 2	\$ 86.00
Grade 3	\$ 98.00
Grade 4	\$106.00
Grade 5	\$119.00
Grade 6	\$136.00
Grade 7	\$152.00

ADMIN STAFF: \$ 69.00

SURVEY STAFF:

One Person	\$152.00
Two Person	\$236.00
One Person with ATV	\$177.00
Two Person with ATV	\$261.00
Drone Surveyor (Video or Photogrammetry)	\$188.00
Drone Surveyor (Thermography)	\$347.00
Drone Processing	\$140.00
Hydrographic Survey Crew (Two Person)	\$302.00
Scanning Surveyor	\$195.00
Surveyor with Two Scanners	\$275.00
Surveyor with Three Scanners	\$355.00
Ground Penetrating Radar	\$155.00

REIMBURSABLE EXPENSES:

TRAVEL

Mileage- Car/Truck	\$0.62/ Mile
Mileage- Survey Trucks	\$0.72/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%

IN-HOUSE SERVICES

Prints/Plots:

Bond	\$.30/Sq. Ft.
Mylar	\$.75/Sq. Ft.
Photogloss	\$.90/Sq. Ft.
Color Bond	\$.60/Sq. Ft.
Foam Core Mounting	\$ 13.00

OUTSIDE SERVICES

Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%
Deliveries	Cost + 10%

Color Prints:

Letter Size	\$ 1.00
Legal Size	\$ 2.00



Billing on behalf of Uniti, Inc
 Attn: Misc Billing-B1-F02-1236D
 4001 N. Rodney Parham Rd
 Little Rock, AR 72212

UNITI

4001 N. Rodney Parham Rd
 Little Rock, AR 72212

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

Please Make Your Check Payable To:

Windstream Communications, LLC
 Attn: Misc Billing
 PO Box 9001116
 Louisville, KY 40290-1116

Customer Name: Story County
Customer #: 1074-IA-090
Invoice Number: 6074301
Invoice Date: 11/1/2022

Amount Due: \$6,677.76
Due By: 12/1/2022

Order Reference: 5 year CPI 11/2023

Invoice Comment: Billing Date: 11/01/2022
 IRU Agreement dated 09/16/08
 Annual Maintenance
 Service Period: 11/1/2022 - 10/31/2023
 Exhibit A-1 dated 5/7/08
 Fiber Accepted: 11/13/08

Description	Amount
Ames - Nevada, IA, 17 miles @ \$300.00	5,100.00
2013 CPI Increase	495.62
5 year CPI increase - 2018	1,082.14
Total Due	\$6,677.76

For questions regarding this invoice, please contact:
 WIN IRU INVOICING at 833-708-9700
 Email: Windstream.IRU_INVOICING@windstream.com

Please Return One Copy With Payment

Please include Invoice Number on your check or money order. Late payment charges will be assessed on any unpaid balance.

APPROVED **DENIED**
 Board Member Initials: [Signature]
 Meeting Date: 11.15.22
 Follow-up action: _____

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal based on the Fiscal Year ended June 30, 2022, to establish cost allocations or billings for use in FY 2024, are allowable in accordance with the requirements of 2 CFR 200 "Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards", and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: Story County

Signature: 

Printed Name of Official: Latifah Taisal

Title: Chair, Board of Supervisors

Date of Execution: 11.15.22

IDEMIA augmented identity
Idemia Identity & Security
USA LLC
 5515 E La Palma Ave, Suite 100
 Anaheim, CA 92807 USA
 Phone (714) 238-2000
 FAX (714) 238-2049

Invoice

INVOICE #: 149452
INVOICE DATE: 08/02/2022
DUE DATE: 08/22/2022
CONTRACT ID: 0000036048
PRICE LIST: List Price
PURCHASE ORDER: MAINT 8/22-7/23

BILL TO: STORY COUNTY
 900 SIXTH ST
 NEVADA, IA 50201
 UNITED STATES
 Customer number: ST040C

SHIP STORY COUNTY
 900 SIXTH ST
 NEVADA, IA 50201
 UNITED STATES

COVERAGE
START DATE: 08/01/2022
END DATE: 07/31/2023

COVERAGE TYPE	DESCRIPTION	SUPPORT AGREEMENT #	PRICE
MAINT-LIVESCAN	LIVESCAN MAINTENANCE & SUPPORT	001746-002	\$2,500.00

From Aug 1 2022 to Jul 31 2023

PLEASE REMIT TO::
 Idemia Identity & Security USA LLC
 P.O. Box 23496
 New York, NY 10087-3496
EMAIL EFT REMITTANCE TO: EFT@us.idemia.com
SEND ACH/WIRE TO: Bank: JPMorgan Chase Swift Code: CHASUS33, Acct: 795693602, ACH/Wire Routing: 021000021

IDENTIA Identity & Security USA LLC
FED ID # 04-3320515
SUBTOTAL: \$2,500.00
TAX: \$0.00
TOTAL: \$2,500.00

For questions regarding your account please contact HELEN BAKKERS at (714) 238-2042

APPROVED
 Board Member Initials: [Signature]
 Meeting Date: 11.15.22
 Follow-up action: _____



**STORY COUNTY
CONSERVATION**

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

Memorandum

To: Story County Board of Supervisors
Through: Michael D. Cox, Director
From: Ryan M. Wiemold, Parks Superintendent
Date: November 15, 2022
Re: Consideration of Notice of Award with Aaron Crane Construction LLC for the McFarland Lake Restoration Project for \$932,779.00

Aaron Crane Construction, LLC is the low responsive, responsible bidder of seven companies which submitted bids for the McFarland Lake Restoration Project.

Story County Conservation Board recommends approval of the Notice of Award to Aaron Crane Construction LLC for the McFarland Lake Restoration Project for \$932,779.00. This bid amount was under the engineers estimate and within the budgeted amount available for the project.

Story County Conservation requests permission for the Conservation Director to sign the contract, previously approved to form, to follow.

Story County Conservation Board recommends your approval.

Approval

Disapproval

11.15.2022
Date

Date

NOTICE OF AWARD

Dated: Nov 15, 2022

TO: Aaron Crane Construction LLC

ADDRESS: 1833 120th Ave
Manchester, IA 52057

PROJECT: 4205430

CONTRACT FOR: Story County Conservation – McFarland Lake Restoration

You are notified that your Bid dated November 7, 2022, for the above contract has been considered. You are the apparent successful bidder for a contract for the Story County Conservation - McFarland Lake Restoration project.

The Contract Price of your contract is nine hundred thirty-two thousand seven hundred seventy-nine dollars & 00/100 (\$932,779.00), in accordance with your bid.

Please provide the following upon receipt of this award and owner-general contractor agreement.

1. Deliver to Shive-Hattery, Inc. one (1) electronic fully executed copy of this Notice of Award.
2. Deliver to Shive-Hattery, Inc. two (2) fully executed counterpart of the forthcoming Owner/Contractor Agreement. Each must bear your signature. Once received, Shive-Hattery will return to the Owner for execution.
3. Deliver to Shive-Hattery, Inc. following the execution of the Agreement the Performance Bond and Payment Bond.
4. Deliver to Shive-Hattery, Inc. the Certificate of Insurance. Note the requirements for a Power-of-Attorney or other evidence indicating that the person signing this Certificate of Insurance is the authorized representative of the insurance company. In addition, the contractor is required to name the Owner, Shive-Hattery, Inc., and their agents as additional insureds. This statement must appear on all insurance certificates.

Failure to comply with these conditions may entitle the Owner to consider your bid in default, to annul this Notice of Award and to declare your Bid Security forfeited.

Upon execution, the Owner will return to you one fully signed counterpart of the Agreement with the Contract Documents attached.

Prepare submittals such as shop drawings, certifications, samples, etc. per the specifications as soon as possible. All submittals must be approved before any item may be manufactured or purchased. Submit to Shive-Hattery, Inc. a project milestone schedule and a completed subcontractors and suppliers list prior to the pre-construction meeting.

A Preconstruction Meeting will be scheduled prior to mobilization for the project. It is required that a representative from your firm in charge of the project, and any subcontractors, attend this meeting. We will discuss the administrative details of the project and answer any questions you may have relative to the project at that time.

**Story County Conservation
McFarland Lake Restoration
420543-0
Notice of Award-1**

NOTICE OF AWARD

Story County

Owner

By: *[Signature]*

Authorized Signature

Chair, Board of Supervisors

Title

ACCEPTANCE OF AWARD

Contractor

By: _____
Authorized Signature

Title

Date

END OF DOCUMENT

RESOLUTION #23-39
RESOLUTION OF THE BOARD OF SUPERVISORS OF STORY COUNTY, IOWA,
SETTING A DATE AND TIME FOR PUBLIC HEARING ON NOVEMBER 22, 2022,
FOR CONSIDERATION OF THE ADVERTISEMENT TO BID FOR THE STORY
COUNTY HUMAN SERVICES CENTER HVAC EQUIPMENT REPLACEMENT
PROJECT

WHEREAS, the Story County Board of Supervisors contracted with Roseland, Mackey, Harris Architects for Architectural/Engineering Design Services for the Story County Human Services Center HVAC Equipment Replacement Project; and
WHEREAS, the Story County Board of Supervisors shall hold a public hearing to consider the Advertisement to Bid for the Story County Human Services Center HVAC Equipment Replacement Project; and
WHEREAS, public notice as required by the *Code of Iowa* regarding the public hearing will be published in the official newspapers of Story County on November 17, 2022.

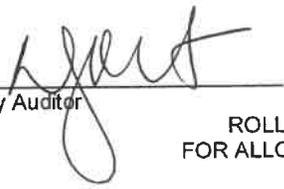
NOW THEREFORE BE IT RESOLVED that a public hearing date on this matter be held on the Advertisement to Bid for the Story County Human Services Center HVAC Equipment Replacement Project on the 22nd day of November, 2022, at the Story County Administration Building, Nevada Iowa, in the Public Meeting Room, at 10:00 AM.

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 15th day of November 2022.


Chairperson, Board of Supervisors

Attest:


County Auditor

ROLL CALL
FOR ALLOWANCE

Latifah Faisal Yea Nay Absent
Lisa Heddens Yea Nay Absent
Linda Murken Yea Nay Absent

ALLOWED BY VOTE
OF BOARD

Yea 3 Nay 0 Absent 0


CHAIRPERSON Above tabulation made by 

Test Licensing Agreement

This is a legal agreement between the Licensing Agency (Licensee) and Ergometrics and Applied Personnel Research, Inc. (Licensor) By accepting the Ergometrics test materials for use, you are agreeing to the terms of this agreement and that you have authority to enter into such an agreement on behalf of the Agency.

Licensee

Latifah Faisal

Principal Signer

11-15-2022
Date

Signature

Story County Board of Supervisors, Chair

Title

Story County Sheriff's office

Agency Name

1315 S B Avenue

Physical Address

Nevada

Iowa

50201

City

State

Zip

(515)382-7458

ctoresdahl@storycountyiowa.gov

Telephone

Email

Authorized Contacts

Please list, in addition to the Principal Signer, anyone who is authorized to receive materials, scores or discuss scores with Ergometrics. Licensee is responsible for updating Ergometrics of any changes to Authorized Contacts.

Nicolas Briseno

Authorized Contact

Communications Commander

Title

(515)382-7477

Telephone

nbriseno@storycountyiowa.gov

Email

Constance Toresdahl

Authorized Contact

Administration Commander

Title

(515)382-7458

Telephone

ctoresdahl@storycountyiowa.gov

Email

For Office use only:

Product: _____

License Type: _____

Highrise: _____

Exam HQ: _____

Notes:



Return to:
Ergometrics &
Applied Personnel Research, Inc.
2122 164th St SW Suite 300
Lynnwood, WA 98087
FAX: 425-877-0588
Or email
clientservices@ergometrics.org

*Failure to return the signed licensing agreement,
will delay the processing of your order.*

Per Applicant Test Licensing Agreement

1. Scope of Agreement

Ergometrics & Applied Personnel Research, Inc. ("Licensor") grants to the Licensee the right to use the Licensor's tests, outlined in Attachment A to this Agreement, incorporated herein by reference, and all associated materials (collectively, the "Test"), for the sole purpose of pre-employment and promotional testing. The Test may not be used for training purposes under any circumstances. The Licensee may not lease, rent, loan, transfer or administer this test to or for any other agency or entity without express written permission from the Licensor. The Test meets and/or exceeds all Equal Employment Opportunity Commission guidelines and professional standards. This agreement does not include local validation for the Licensee. The Licensor will provide national validation reports upon request. In the event of challenge, the Licensor will provide expert testimony at its regular consulting rates. The Licensor assumes no liability for the use or misapplication of this product.

2. Copyright

The Test is owned by the Licensor and protected by United States copyright laws and international treaty provisions. The Licensee is not authorized to copy any videos or DVD's. Printed materials may only be copied with express permission from the Licensor and may only be used for the purposes described in this Agreement or as otherwise approved by the Licensor.

3. Implementation

The Licensor will provide the Licensee general written or telephone instructions on the administration and use of the Test. The Licensor warrants that the video, audio, and printed materials are free from defects in material and workmanship. Licensor will assist Licensee with interpretation of score results and scoring methodology. The licensee was offered a transportability analysis as part of the implementation process. If the licensee chose not to conduct such an analysis, they hereby affirm they understand it is their responsibility to ensure the job is similar enough to the departments that participated in the criterion validation of the exam and/or have sufficient evidence of content validity.

4. Test Security

Licensee will maintain strict security of the Test in accordance with accepted security practices and those incorporated herein. Licensee shall be fully responsible for the secure storage and use of the Test and will establish and maintain strict test security procedures, including precautions preventing materials from being stolen, copied, or otherwise compromised.

- a. The Test must not be left unattended at any time, and when not in use, the Test must be kept in a secured and locked location. Trash containing confidential material will be disposed of securely.
- b. All persons having access to the Test must sign the Individual Statement of Understanding, found in the Administration Packet, and all signed copies kept on file with the Licensee for one year from the date of signature.
- c. Certification of Compliance with Confidentiality and Copyright, found in the Administration Packet, must be collected from each applicant before testing sessions begin, and all signed copies kept on file with the Licensee for one year from the date of signature.
- d. The Test maintained in electronic format must be kept on a non-networked, standalone computer.
- e. Cell phones and electronic devices are not allowed in the test administrations.
- f. No one, other than the official test monitor, should take notes or any other confidential materials from a testing room. In the event of loss or theft of the Test, or cheating, Licensor must be notified immediately.
- g. Any testing materials shipped must use a form of registered

service with tracking number and signature for delivery.

h. Test content is confidential and copyrighted. Any conversations about Test content must only be conducted formally in conjunction with the Licensor.

5. Subcontracting the Test

The Test is licensed for use only by the Licensee. The Licensee must contact the Licensor to obtain permission if the Licensee wishes to subcontract test administration or other services that involve the outside handling of the Test. The Licensee will remain fully responsible for the security of materials that are handled in this manner.

6. Termination

This Agreement may be terminated in whole in the event that the Licensee or Licensor breaches any material provision of this Agreement and fails to cure such breach within thirty (30) days after the non-breaching party delivers written notice of such breach to the breaching party. Upon termination, Licensor will be entitled to payment, determined on a pro rata basis for services performed or rendered, and all Test materials must be returned immediately to the Licensor once the Agreement has been terminated.

7. Events Upon License Expiration or Termination

Upon any termination or expiration of this Agreement for any reason, Licensee will cease use of all testing materials and return such materials within 15 days of expiration or termination of the Agreement. Late or lost Test materials will be subject to additional fees. Attachment A to this Agreement sets out additional provisions in respect of the parties' obligations upon termination.

8. Pricing

Pricing for this Agreement is specified in Attachment A, incorporated herein by reference.

9. No Waiver

The waiver or failure of either Party to exercise in any respect any right provided in this Agreement shall not be deemed a waiver of any other right or remedy to which the party may be entitled.

10. Entirety of Agreement

The terms and conditions set forth herein constitute the entire Agreement between the Parties and supersede any communications or previous agreements with respect to the subject matter of this Agreement. There are no written or oral understandings directly or indirectly related to this Agreement that are not set forth herein. No change can be made to this Agreement other than in writing and signed by both Parties. Any previous Test Licensing agreements between Licensee and Licensor are null and void, replaced by this one.

11. Headings in this Agreement

The headings in this Agreement are for convenience only, confirm no rights or obligations in either party, and do not alter any terms of this Agreement.

12. Severability

If any term of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then this Agreement, including all of the remaining terms, will remain in full force and effect as if such invalid or unenforceable term had never been included.

13. Governing Law

This Agreement is governed by the laws of the State of Washington.



Ergometrics &
Applied Personnel Research, Inc

Story County Sheriff's Office
Licensing Agreement
Attachment A

Pricing

Per Applicant License:
Ecomm National Testing One Time Setup Fee
Applicants @ \$30 each \$300
(\$150 minimum order)

**cost may vary based on actual number tested*

Scoring will include standard and diagnostic scoring. Licensee will be responsible for all associated freight expenses. Minimum charges will be applied to each batch of answer sheets submitted.

Term of Agreement

The service agreement will begin and end on the following dates:

Start Date	End Date
11/10/22	11/24/22

All testing materials must be returned by the due date listed above. Materials MUST be returned using some form of registered, secure service that has a tracking number and requires a signature for delivery. Materials not returned by the specified due date will be subject to a \$25 late fee for every 15 days overdue. Any lost test materials must have the incident documented on company letterhead and will be subject to lost fees.

Narrative

Treasurer – Ted Rasmusson

July, August, September 2022

FY2023 started with our office completing year-end accounting for FY22, preparing for our annual audit, and dealing with a significant amount of legislative changes that affected property tax. The year-end accounting went well and everything was balanced and completed in a timely manner to wrap up FY2022. We work with the state auditors throughout late July and August to provide them information on FY2022.

The 2022 Iowa Legislative Session saw multiple changes to property tax processes passed with implementation being set for FY2023. The first of these changes was to the business property tax credit. The amount and process for this credit changed and it caused the state to delay approving all budgets and taxes. This led to our property tax statements being mailed a bit later than we like. Statements went out the second week of August and we had a very successful collection period. However, the statements did not include the emergency management dollars, so we completed a public notice made in conjunction with the Story County Auditor's Office.

Another change to the property taxes was made to elderly tax credits. The new process allows for two credits to elderly homeowners, which required systems updates to be able to handle the new process. We answered a lot of questions and saw an uptick in applications with the new rules. We also had a major change to the rollback replacement funds that were initiating in the 2013 property tax bill. The statement is now compensating schools directly, which meant we could no longer submit all rollback dollars to the taxing district like we do with normal tax payments. Instead, we had to pay the individual taxing authorities directly. This caused a lot of manual work and the state struggled to give us amounts and instructions until September 30th. It was a big challenge for our office. The final tax issue we faced was the large refund that we had to pay to Northcrest following a lawsuit between them and city of Ames in regards to their tax-exempt status. The refund was processed in late August early in the tax collection cycle and all parties were able to move forward.

We had a very quiet month motor vehicle wise as automobile stock is still down across the board. We were able to process transactions quickly throughout the quarter even with tax collection going on. We turned all mail around within a day of receipt and kept line wait times to a minimum. This was primarily due to us retaining a full staff that is very capable and well prepared to handle issues.

The other thing of note during first quarter FY2023 was that I assumed the role of Secretary/Treasurer of the Iowa State County Treasurers Association (ISCTA). This will require extra work on my behalf to help ISCTA run smoothly, but it will be worth it to have additional input and impact on changes and processes with our Treasurer Office partners and upcoming legislation. I hope to use the position to make it easier for the public to work with our office and understand the laws and rules that govern our office.

Thank you,

Ted Rasmusson, Story County Treasurer

2022-09-30
STATE OF IOWA
OFFICE OF THE AUDITOR
DES MOINES, IOWA

Data/Tables/Statistics

Cash and Investments

Invested Funds Summary						
	7/31/2022		8/31/2022		9/30/2022	
Type	Amount	Percentage	Amount	Percentage	Amount	Percentage
Cash & Bank Accounts	\$28,658,105.22	35.85%	\$32,316,944.11	34.52%	\$35,980,239.17	24.42%
Iowa Public Agency Investment Tr	\$47,524,481.84	59.45%	\$57,562,524.83	61.48%	\$107,133,899.61	72.71%
Certificates of Deposit	\$3,763,681.35	4.71%	\$3,742,511.35	4.00%	\$4,227,891.45	2.87%
Totals	\$79,946,268.41	100.00%	\$93,621,980.29	100.00%	\$147,342,030.23	100.00%

Matured CD's - July	New Rate
None	
Matured CD's - August	
None	
Matured CD's - September	
Maxwell State Bank-Renewed	0.80%

Tax Collections	
July Total Tax Collections	\$653,070.24
August Total Tax Collections	\$16,713,256.56
September Total Tax Collections	\$67,345,507.71
Quarterly Total	\$84,711,834.51

LISTING OF CERTIFICATES OF DEPOSIT & OTHER INVESTMENTS
 Story County Treasurer- as of September 30, 2022

											Total	
											\$4,227,891.46	
Purchase Date	Maturity Date	Purchase Amount	Cash In Amount	Interest Rate	Term	Certificate Number	Bank	Ann Anticp Interest	Interest Received	Notes		
5/2/2012		\$6,545,921.78	\$2,818,205.66				Peaks Investment		\$407,821.98			
2/28/2012		\$60,175.35	\$60,000.00				Drainage Certs			12/20/2017/09/14/2018		
1/3/2019	1/3/2020	\$1,000,000.00	\$1,000,000.00	2.85%	365	35954	IPAIT	\$28,505.00	\$28,504.33			
3/19/2019	8/2/2021	\$30,521,153.87	\$30,521,153.87				IPAIT			Rolling CD		
9/15/2019	9/15/2020	\$500,000.00	\$500,000.00	1.90%	365	7877	Maxwell State Bank	\$9,500.00	\$9,526.01	Renewed		
10/21/2019	10/21/2020	\$511,299.77	\$511,299.77	2.25%	365	20450	South Story Bank	\$11,504.24	\$11,299.77	Renewed		
10/21/2019	10/21/2020	\$511,299.77	\$511,299.77	2.25%	365	20451	South Story Bank	\$11,504.24	\$11,299.77	Renewed		
12/24/2019	12/24/2020	\$509,983.70	\$509,983.70	2.00%	365	20511	South Story Bank	\$10,199.67	\$9,983.70	Renewed		
12/30/2019	12/30/2020	\$510,077.67	\$510,077.67	2.00%	365	20958	South Story Bank	\$10,201.55	\$10,077.67	Renewed		
12/31/2019	12/31/2020	\$510,077.67	\$510,077.67	2.00%	365	20519	South Story Bank	\$10,201.55	\$10,077.67	Renewed		
1/6/2020	1/5/2021	\$1,000,000.00	\$1,000,000.00	1.81%	365	35954	IPAIT	\$16,100.00	\$16,004.19	Cashed In		
2/21/2020	11/21/2020	\$507,168.94	\$507,168.94	1.90%	270	22142	South Story Bank	\$7,128.16	\$7,168.94	Cashed In/Now #22294		
2/21/2020	2/21/2021	\$509,520.78	\$509,520.78	1.90%	365	22143	South Story Bank	\$9,680.89	\$9,520.78	Renewed		
2/21/2020	2/21/2021	\$509,520.78	\$509,520.78	1.90%	365	22144	South Story Bank	\$9,680.89	\$9,520.78	Renewed		
3/2/2020	12/2/2020	\$1,014,284.62	\$1,014,284.62	1.90%	270	22152	South Story Bank	\$14,255.56	\$14,284.62	Cashed In/Now #22297		
3/2/2020	12/2/2020	\$1,014,284.62	\$1,014,284.62	1.90%	270	22153	South Story Bank	\$14,255.56	\$14,284.62	Cashed In/Now #22298		
3/5/2020	3/5/2021	\$1,528,483.85	\$1,528,483.95	1.90%	365	22154	South Story Bank	\$29,041.20	\$28,483.95	Renewed		
6/22/2020	6/22/2021	\$1,006,544.06	\$1,006,544.06	0.65%	365	20196	South Story Bank	\$6,542.54	\$6,544.06	Cashed In/Now #22345		
6/26/2020	6/26/2021	\$510,081.25	\$510,081.25	0.65%	365	20868	South Story Bank	\$3,315.63	\$3,317.48	Cashed In		
9/15/2020	9/15/2021	\$500,000.00	\$500,000.00	0.45%	365	7877	Maxwell State Bank	\$2,250.00	\$2,249.99	Renewed		
10/21/2020	10/21/2021	\$502,506.03	\$502,506.03	0.50%	365	20450	South Story Bank	\$2,512.53	\$2,506.03	Cashed In		
10/21/2020	10/21/2021	\$502,506.03	\$502,506.03	0.50%	365	20451	South Story Bank	\$2,512.53	\$2,506.03	Cashed In		
11/23/2020	11/23/2021	\$502,522.40	\$502,522.40	0.50%	365	22284	South Story Bank	\$2,512.61	\$2,522.40	Cashed In		
12/2/2020	12/2/2021	\$1,005,006.25	\$1,005,006.25	0.50%	365	22297	South Story Bank	\$5,025.03	\$5,006.25	Cashed In		
12/2/2020	12/2/2021	\$1,005,006.25	\$1,005,006.25	0.50%	365	22298	South Story Bank	\$5,025.03	\$5,006.25	Cashed In		
12/24/2020	12/24/2021	\$502,021.25	\$502,021.25	0.40%	365	20511	South Story Bank	\$2,008.09	\$2,021.25	Cashed In		
12/30/2020	12/30/2021	\$502,004.75	\$502,004.75	0.40%	365	20958	South Story Bank	\$2,008.02	\$2,004.75	Cashed In		
12/31/2020	12/31/2021	\$502,002.00	\$502,002.00	0.40%	365	20519	South Story Bank	\$2,008.01	\$2,002.00	Cashed In		
2/21/2021	2/21/2022	\$501,025.37	\$501,025.37	0.20%	365	22143	South Story Bank	\$1,002.05	\$1,025.37	Cashed In		
2/21/2021	2/21/2022	\$501,025.37	\$501,025.37	0.20%	365	22144	South Story Bank	\$1,002.05	\$1,025.37	Cashed In		
3/5/2021	3/5/2022	\$1,503,028.21	\$1,503,028.21	0.20%	365	22154	South Story Bank	\$3,006.05	\$3,028.21	Cashed In		
6/28/2021	6/28/2022	\$1,002,001.00	\$1,002,001.00	0.20%	365	22345	South Story Bank	\$2,004.00	\$2,001.00	Cashed In		
9/15/2021	9/15/2022	\$500,000.00	\$500,000.00	0.60%	365	7787	Maxwell State Bank	\$3,000.00	\$2,999.99	Renewed		
9/15/2022	9/15/2023	\$500,000.00		0.80%	365	7787	Maxwell State Bank	\$4,000.00				
		\$58,810,531.47	\$54,582,640.02									

Motor Vehicle Statistics

	Title Transfers	Registration Renewals	CC/DOR Debt Revenue	Revenue Generated	Total Revenue	Expenses	Net to County General Fund
July-22	1,435	7,751	\$0.00	\$57,721.10	\$57,721.10	\$26,958.31	\$30,762.79
Aug-22	1,808	11,437	\$5.00	\$73,492.50	\$73,497.50	\$28,005.32	\$45,492.18
Sept-22	1,674	9,662	\$5.00	\$67,646.46	\$67,651.46	\$41,122.52	\$26,528.94
Total	4,917	28,850	\$10.00	\$198,860.06	\$198,870.06	\$96,086.15	\$102,783.91

In Office Payment Statistics

July-September 2022

Receipt Type	Receipts Debit & Credit			Totals
Tax	117			\$120,871.94
Vehicle	2,724			\$662,931.42
Misc	8			\$2,747.00
Total Receipts	2,850			\$786,550.36

Collections for CC/DOR

	Clerk of Court	Dept of Rev		Totals
July-22	\$0.00	\$0.00		\$0.00
Aug-22	\$0.00	\$106.75		\$106.75
Sept-22	\$160.00	\$0.00		\$160.00
Total	\$160.00	\$106.75		\$266.75

DATE	#MV CUST	#MV RENEW	REGISTRATION FEES	ORGAN DONOR	SERVICE FEES	TOTAL MV & FEES	DATE	#TAX CUST	#TAX PARCEL	TAX PAID	SERVICE FEES	TOTAL TAX & FEES	TOTAL CUST	TOTAL TO COUNTY	TOTAL SERVICE FEES
Jul-22	1820	2701	\$468,529.50	\$157.75	\$3,004.32	\$461,691.57	Jul-22	314	410	\$107,101.06	\$190.61	\$107,291.67	2134	\$565,788.31	\$3,194.93
Aug-22	1880	2741	\$482,322.00	\$132.50	\$3,211.24	\$485,665.74	Aug-22	1917	2618	\$4,898,915.34	\$4,594.56	\$4,903,509.90	3797	\$5,381,369.84	\$7,805.80
Sep-22	1876	2742	\$459,162.00	\$237.00	\$3,171.88	\$462,570.88	Sep-22	3434	18949	\$36,100,117.48	\$13,523.02	\$36,113,640.50	5310	\$36,559,516.48	\$16,694.90
TOTAL	5576	8184	\$1,400,013.50	\$527.25	\$9,387.44	\$1,409,928.19	TOTAL	5665	21977	\$41,106,133.88	\$18,308.19	\$41,124,442.07	11241	\$42,506,674.63	\$27,695.63