

The Board of Supervisors met on 1/24/23 at 10:00 a.m. in the Story County Administration Building. Latifah Faisal and Linda Murken, with Faisal presiding. Lisa Heddens absent. (all audio of meetings available at storycountyiowa.gov). Faisal asked for a moment of silence for the family and friends of the Mayor of Colo who passed away, and the loss of life in California and Des Moines.

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

BID OPENING FOR THE BRIDGE REPLACEMENT ON 535TH AVENUE OVER BALLARD CREEK IN SECTION 15-82-24 (L-C085(P15E) --73-85): Darren Moon, Engineer, stated this is a unique project, the first locally-funded bridge project. Originally budgeted at \$500,000.00, it has been re-estimated to \$599,000.00. One bid was received. Tyler Sparks, Assistant Engineer, opened the bid from the following: 1) Herberger Construction Co, Indianola, Iowa, bid bond included and signed, total bid is \$768,793.80. Sparks stated he and Moon will return next week after reviewing the bid.

MINUTES: 1/17/23 Minutes – Murken moved, Faisal seconded approving the minutes as presented. Roll call vote. (MCU)

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

1. 28E Agreement between Mary Greeley Medical Center and Story County to provide Public Health Services to Story County residents
2. Summer 2023 Wage Scale for the Engineer and Secondary Roads
3. Semi-Annual Report
4. Acknowledge the first drawdown tranche from the federal Local Assistance and Tribal Consistency Fund (LATCF) for \$50,000.00
5. Utility Permits: #23-6741, #23-6742

Roll call vote. (MCU)

FY23 QUARTERLY FINANCIAL REPORT: Lisa Markley, Assistant Auditor, reported on budget work sessions, federal America Rescue Plan Act (ARPA) funding, current ending fund balances, and expenditures and revenues as of 12/31/22.

LIAISON ASSIGNMENTS, COMMITTEE MEETINGS UPDATES, AND ANNOUNCEMENTS FROM THE SUPERVISORS: The Board members reported on several items.

Murken moved, Faisal seconded to adjourn at 10:12 a.m. Roll call vote. (MCU)

Story County Board of Supervisors
Meeting Agenda
Administration Building
900 6th St., Nevada, IA
1/24/23

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?
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. Bid Opening For The Bridge Replacement On 535th Ave.; Over Ballard Creek In Section 15-82-24(L-C085(P15E)-73-85)

Department Submitting Engineer

7. AGENCY REPORTS:
8. CONSIDERATION OF MINUTES:

I. 1/17/23 Minutes

Department Submitting Auditor

9. 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 28E Agreement Between Mary Greeley Medical Center And Story County To Provide Public Health Services To Story County Residents

Department Submitting Board of Supervisors

Documents:

28E MGMC.PDF

II. Consideration Of Engineer And Secondary Roads Summer 2023 Wage Scale

Department Submitting Engineer

Documents:

SUMMER WAGE SCALE.PDF

III. Consideration Of Semi-Annual Report

Department Submitting Auditor

Documents:

SEMI ANNUAL.PDF

IV. Acknowledge Local Assistance And Tribal Consistency Fund (LATCF) For The First Drawdown Tranche For \$50,000

Department Submitting Auditor

Documents:

LATCF.PDF

V. Consideration Of Utility Permit(S): #23-6741, #23-6742 consent

Department Submitting Engineer

Documents:

UT 23 6741.PDF

UT 23-6742.PDF

10. PUBLIC HEARING ITEMS:

11. ADDITIONAL ITEMS:

12. DEPARTMENTAL REPORTS:

13. OTHER REPORTS:

I. FY23 Quarterly Financial Report - Lisa Markley

Department Submitting Auditor

Documents:

QTR FINANCIAL FY23.PDF

14. UPCOMING AGENDA ITEMS:

15. 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.

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

17. 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
1/24/23

NAME

AGENCY

Sandra Kuf
Tyler Sparks
Alisa Markley
Greg Pilyepo

BUS
Engineering Office
Aud
Aves Chamber

AN AGREEMENT BETWEEN MARY GREELEY MEDICAL CENTER AND STORY COUNTY, IOWA TO PROVIDE PUBLIC HEALTH SERVICES TO STORY COUNTY RESIDENTS

This Joint and Cooperative Agreement (hereinafter referred to as the "Agreement") is made and entered into the 1st day of January, 2023, pursuant to *Code of Iowa*, Chapter 28E, by Mary Greeley Medical Center, (hereinafter CENTER), Story County, Iowa, (hereinafter COUNTY), for the purposes set out herein.

SECTION 1. PURPOSE

The purpose of this agreement is to establish a cooperative arrangement between COUNTY and CENTER wherein the COUNTY will pay CENTER for public health services provided to Story County Residents for the duration of this agreement.

SECTION 2. BACKGROUND

- I. The parties to this Agreement have recognized that there is a need for public health services in Story County. The parties agree that CENTER, will provide services to all residents of Story County, without regard to their ability to pay for such services. A sliding fee schedule will be used when appropriate. These services would include, but not be limited to:
 - A. Follow ups on communicable diseases.
 - B. Community health education programs.
 - C. Assisting families in protecting the health of their children.
 - D. Providing clinic services for immunization or preventive programs.
 - E. Assisting individuals to learn about and obtain needed health and related services.
 - F. Immunization audits pursuant to 139.9(6), Code of Iowa.
 - G. Assessment of community health needs as required by the State.
 - H. Emergency Support Function (ESF) #8 – Public Health will provide the mechanism for coordinated Federal assistance to supplement State, tribal, and local resources in response to a public health and medical disaster, potential or actual incidents requiring a coordinated Federal response, and/or during a developing potential health and medical emergency.
 - I. Skilled Home Health Nursing Visits

- II. The Center shall keep all records, reports and statistical data related to public health services. and shall make and file timely reports required by statutes or administrative rules or required by the terms and conditions of any grant or other program with the appropriate governmental unit or other authority or agency requiring the same, and shall provide copies of such to The Board. The Medical Center shall maintain confidentiality of all individual medical records, except where disclosure is required by law or a court of competent jurisdiction.

SECTION 3. NO SEPARATE ENTITY CREATED

It is the intention of this Agreement that there be no new or additional legal or administrative entity created by this Agreement, nor that the inherent governmental powers or corporate powers of any party to this Agreement be affected in any way beyond the terms of this agreement.

SECTION 4. DUTIES OF CENTER

CENTER shall maintain a department to provide Public Health Nursing Services as delineated in Section 2 of this agreement, which will function under the direction of the Medical Center President. CENTER shall make available proper und sufficient space to accommodate the employees and records.

The CENTER shall have control of interviewing, hiring, discharging and setting compensation for all employees. The Personnel Policies of The Medical Center shall be in effect for all persons employed. The Medical Center agrees to employ a Registered Nurse, competent in Public Health Nursing, to direct the department, to employ other Registered Nurses and staff competent in Public Health Nursing: Services to assist in fulfilling the objectives of this agreement.

The CENTER shall obtain any necessary licenses, permits or other authority to perform its duties hereunder and shall furnish proof thereof at the request of The County or The Board.

The Medical Center will hold The County and The Board harmless from liability for any act or omission by The Medical Center, its employees and agents in performing this agreement. Nothing herein shall be deemed to be an assumption of the County's duty to establish and fund a plan of generalized public health nurse services meeting the minimum requirements of the State Department of Health. The County and The Board will be responsible for any liability claims that result from acts occurring before the date this agreement is effective.

CENTER shall work with the Board in providing direction and advice in matters relating to the public health services rendered by the CENTER. There shall be meetings scheduled for these purposes. Public Health Nursing duties established either by statue or administrative rule of the State of Iowa or any federal law or mandate shall be carried out by the Medical Center.

THE COUNTY shall provide funds to the Medical Center for providing services as contracted for and required by the Code of Iowa, Chapter 139A.

THE COUNTY shall annually budget for and provide funds to The Medical Center to provide specific services that are to be rendered by The Medical Center as required of the county.

SECTION 5. RATE OF COMPENSATION

CENTER shall have the right to bill for services rendered in compliance with established billing procedures or CENTER not in conflict with funding sources requirements (*i.e.*, Medicare, Medicaid, Blue Cross and other such carriers).

The amount of funds provided to The CENTER by COUNTY shall be determined by mutual agreement between said parties and shall be paid by The COUNTY to CENTER. Each year the CENTER shall establish a budget for the provision of public health nursing services to the COUNTY. The mutually agreed upon payment amount, method of payment and the accounting/reporting methodology shall be as set forth annually in the addendum entitled: "Addendum to Story County Public Health Nursing Agreement."

The rate of compensation will remain in effect, unless another adjustment is requested and agreed to by both parties. Such adjustment shall be in writing and duly executed by both parties.

SECTION 6. DURATION

This agreement shall continue in effect subject only to the change in the established rates of compensation provided for in section 5, unless terminated by either party pursuant to section 10.

SECTION 7. ENTIRE AGREEMENT

This Agreement represents the entire understanding among the parties and no party is relying on any representation or understanding which may have been made by the other party and which is not included in this Agreement.

SECTION 8. SEVERABILITY/INVALIDITY

If any term, provision or condition of this Agreement shall be determined to be invalid by a court of law, such invalidity shall in no way effect the validity of any other term, provision or condition of this Agreement, and the remainder of the Agreement shall survive in full force and effect unless to do so would substantially impair the rights and obligations of the Cooperators to this Agreement or substantially frustrate the attainment of the purposes of this Agreement.

SECTION 9. AMENDMENTS

This Agreement may be amended at any time by an affirmative vote of the parties. Either party desiring an amendment to this Agreement shall notify the other party of its desire, and the reasons for the request.

Such a request shall be in writing to the other party, and shall be considered by their governing body without unreasonable delay and within no more than ninety (90) days of receipt.

If approved the amendment shall take effect upon execution.

SECTION 14. AUTHORITY AND AUTHORIZATION.

Each party to this Agreement represents and warrants to the other that it has the right, power and authority to enter into and perform its obligations under this Agreement; and that it has taken all requisite actions necessary to approve the execution, delivery and performance of this Agreement, and that this Agreement constitutes a legal, valid and binding obligation upon itself in accordance with the terms of the Agreement.

SECTION 15. HEADINGS AND CAPTIONS.

The paragraph headings and captions set forth in this Agreement are for identification purposes only and do not limit or construe the contents of the paragraphs.

SECTION 16. SIGNATURES OF THE PARTIES

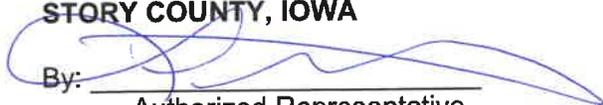
IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed by their duly authorized representatives.

MARY GREELEY MEDICAL CENTER

By: _____
Authorized Representative

Date: _____

STORY COUNTY, IOWA

By: 
Authorized Representative

Date: 1.24.23

STORY COUNTY BOARD of HEALTH

By: _____
Authorized Representative

Date: _____

Summer Wage Scale for Story County Secondary Roads

First year \$17.00/hour
 Second year \$17.25/hour
 Third year \$17.50/hour
 Fourth year \$17.75/hour
 Fifth year \$18.00/hour

Retired Returnees - \$17.00/hour with no additional compensation

Students currently enrolled in a college
 Engineering Program or a Civil Engineering
 Technician Program - \$18.00/hour

Additional compensation:
 \$1.00/hour for Commercial Drivers License (Class A or B)
 \$0.25/hour for pesticide applicators license

Summer help duties include:
 Inspector on construction projects, survey crew, laborer on bridge, culvert, and tile crew, mowing, pavement
 patching, painting, traffic flagging, and other duties as assigned.

Adopted this 24th day of January, 2023.

Recommended by:



 Darren R. Moon, P.E. Date
 County Engineer



 Chairperson, Board of Supervisors

Attest 

| | | | | |
|---------------|----------------|---|------------------------------|--|
| ROLL CALL | Latifah Faisal | Yea <input checked="" type="checkbox"/> | Nay <input type="checkbox"/> | Absent <input type="checkbox"/> |
| FOR ALLOWANCE | Lisa Heddens | Yea <input type="checkbox"/> | Nay <input type="checkbox"/> | Absent <input checked="" type="checkbox"/> |
| | Linda Murken | Yea <input checked="" type="checkbox"/> | Nay <input type="checkbox"/> | Absent <input type="checkbox"/> |

ALLOWED BY VOTE
 OF THE BOARD

Yea 2 Nay 0 Absent 1



 CHAIRPERSON

Above tabulation made by 

Certification Date January 17, 2023

Ted Rasmussen, Treasurer-Stacy County Treasurer, Nevada, IA
For the period from July 01, 2022 - December 31, 2022, Inclusive
Statement of Account By Fund

| Fund | Balance July 01, 2022 | Revenues | Total to be Accounted for | Disbursements | Fund Balance December 31, 2022 | Auditor's Warrants Outstanding |
|-----------------------------------|--------------------------|----------------|------------------------------|----------------|-----------------------------------|-----------------------------------|
| 01 General Basic | 23,703,868.65 | 22,564,244.24 | 46,268,112.89 | 12,396,954.00 | 33,871,158.89 | 211,315.37 |
| 02 General Supplemental | 2,963,543.77 | 3,100,043.17 | 6,063,586.94 | 3,022,236.21 | 3,041,350.73 | 2,601.56 |
| 03 Rural Services Basic | 2,513,350.48 | 4,148,383.22 | 6,661,733.70 | 3,721,142.30 | 2,940,591.40 | 1,302.75 |
| 04 Tax Increment Financing (TIF) | 208,390.21 | 469,288.16 | 677,678.37 | 45,588.47 | 632,089.90 | .00 |
| 05 Secondary Road | 7,679,563.68 | 4,513,397.39 | 12,192,961.07 | 3,835,332.28 | 8,357,628.79 | 3,552.83 |
| 06 B911 Service Commission | 1,270,047.54 | 265,202.44 | 1,535,249.98 | 302,057.18 | 1,233,192.80 | 1.14 |
| 07 Recorder's Records Management | 66,681.34 | 6,164.28 | 72,845.62 | .00 | 72,845.62 | .00 |
| 08 Resources Enhancement & Protec | 139,873.23 | 29,554.27 | 169,427.50 | 23,379.00 | 146,048.50 | .00 |
| 09 State General Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| 10 Motor Vehicle Mailing Fees | 7,256.00 | 40,662.00 | 47,918.00 | 41,357.00 | 6,561.00 | .00 |
| 11 MH-DD Services | 8,647.49 | .00 | 8,647.49 | 8,647.49 | .00 | .00 |
| 12 Capital Projects | 1,721,293.61 | .00 | 1,721,293.61 | 555,674.05 | 1,165,619.56 | .00 |
| 13 Debt Service | 71,772.84 | 375,899.81 | 447,672.65 | 68,018.73 | 379,653.92 | .00 |
| 14 Drainage Control | 211,939.38 | 1,160,064.83 | 1,372,004.21 | 558,094.15 | 813,970.06 | 404,715.56 |
| 16 Emergency Management Agency | 408,861.58 | 178,920.40 | 587,781.98 | 150,506.31 | 437,275.67 | 657.28 |
| 17 County Hospital | 11,195.68 | 2,918,620.21 | 2,929,815.89 | 2,886,454.78 | 43,361.11 | .00 |
| 18 T.B. Brad/Bangs | 19.80 | 7,523.01 | 7,542.81 | 7,487.56 | 55.25 | .00 |
| 20 Township Control | 3,432.07 | 507,013.79 | 510,445.86 | 500,604.06 | 9,841.80 | .00 |
| 21 Corporation Control | 102,310.72 | 28,388,536.45 | 28,490,847.17 | 28,140,906.53 | 349,940.64 | .00 |
| 22 School Control | 199,257.84 | 47,361,208.37 | 47,560,466.21 | 46,855,097.53 | 705,368.68 | .00 |
| 23 Area School Control | 8,715.47 | 2,139,177.86 | 2,147,893.33 | 2,115,634.63 | 32,258.70 | .00 |
| 26 Employee Wellness | .00 | .00 | .00 | .00 | .00 | .00 |
| 27 Special Law Enforcement | 446,071.36 | 62,941.91 | 509,013.27 | 2,924.64 | 506,088.63 | 2,250.00 |
| 28 Utah Commensary | 125,743.17 | 22,330.74 | 148,073.91 | 20,779.04 | 127,294.87 | 322.42 |
| 29 Conserv Land Dev & Acquisition | 988,884.79 | 93,556.05 | 992,420.84 | 4,200.00 | 988,220.84 | .00 |
| 30 County Assessor | 449,380.90 | 534,628.74 | 984,009.64 | 441,063.16 | 542,946.48 | 4,075.38 |
| 31 Co Agrl. Extension | 972.84 | 358,656.48 | 359,629.32 | 354,275.21 | 5,354.11 | .00 |
| 32 City Assessor | 802,389.06 | 649,464.93 | 1,451,853.99 | 559,361.16 | 892,492.83 | .00 |
| 34 City Special Assessments | 7,939.91 | 248,915.77 | 256,855.68 | 256,643.68 | 212.00 | .00 |
| 35 Motor Vehicle Trust | 1,358,107.67 | 8,216,829.79 | 9,574,937.46 | 8,069,854.51 | 1,505,082.95 | .00 |
| 36 Use Tax Trust | 988,292.63 | 5,977,172.78 | 6,965,465.41 | 6,052,841.74 | 912,623.67 | .00 |
| 37 Tax Redemption Trust | 53,045.04 | 139,338.02 | 192,383.06 | 167,572.81 | 24,810.25 | .00 |
| 38 Future Real Estate Payments | 370,030.84 | 125,248.04 | 495,278.88 | 473,701.82 | 21,577.06 | .00 |
| 39 Deferred Compensation | 6,082.76 | 52,949.22 | 59,031.98 | .00 | 59,031.98 | .00 |
| 40 Holding Fund | .00 | 653,100.24 | 653,100.24 | 653,090.24 | 10.00 | .00 |
| 41 Employees Ins | 3,561,108.58 | 2,117,832.63 | 5,678,941.21 | 1,709,581.49 | 3,969,359.72 | .00 |
| 42 State Tax Credits | .00 | .00 | .00 | .00 | .00 | .00 |
| 43 Fiduciary Fund | 186,777.21 | 321,926.62 | 508,703.83 | 262,690.71 | 246,013.12 | 18,427.65 |
| 44 Refunds | 4,045.67 | 423,904.62 | 427,950.29 | 427,176.44 | 773.85 | .00 |
| 45 Friends Of Conservation | 1,170,571.55 | 68,822.82 | 1,239,394.37 | 48,662.36 | 1,190,732.01 | .00 |
| 47 Friends Of Animals | 100,204.18 | 26,554.62 | 126,758.80 | 5,926.12 | 120,832.68 | 562.87 |
| 48 Recorder Elect. Trans Fee | 1,098.00 | 5,919.00 | 7,017.00 | 6,256.00 | 761.00 | .00 |
| 59 Central IA Drug Task Force | 50,716.23 | 34,515.49 | 85,231.72 | 35,376.45 | 49,855.27 | .00 |
| 60 Sheriff Reserve Fund | 34,069.22 | 260.00 | 34,329.22 | .00 | 34,329.22 | .00 |
| 61 Central Iowa Community Service | 20,376,992.69 | 11,044,612.01 | 31,421,544.70 | 7,737,166.18 | 23,684,378.52 | 722,782.31 |
| 64 OPIOIDS SETTLEMENT | .00 | 352,350.28 | 352,350.28 | .00 | 352,350.28 | .00 |
| | 72,292,525.68 | 149,705,734.70 | 221,998,260.38 | 132,524,316.02 | 89,473,944.36 | 1,381,767.12 |

Nevada, IA 50201
January 17, 2023 Balance on Hand \$89,473,944.36

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

**SEMI ANNUAL SETTLEMENT OF THE BOARD OF SUPERVISORS OF STORY COUNTY, IOWA
WITH TED RASMUSSEN, TREASURER OF SAID COUNTY FOR THE PERIOD FROM JULY 01, 2022 THROUGH DECEMBER 31, 2022**

| FUNDS | AUDITOR'S LEDGER | WARRANTS | TREASURER'S | ASSETS IN HAND OF COUNTY | LIABILITIES | NET ASSETS | NET ASSETS | NET ASSETS | NET ASSETS |
|-------------------------------------|------------------|----------------|-----------------|---|--|--|--|--|--|
| COUNTY AUDITOR'S STATEMENT | BALANCE | OUTSTANDING | LEDGER BALANCE | IN HAND OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2022 | IN HAND OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2022 | IN HAND OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2022 | IN HAND OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2022 | IN HAND OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2022 | IN HAND OF COUNTY TREASURER AT CLOSE OF BUSINESS DECEMBER 31, 2022 |
| GENERAL BASIC | \$33,659,843.52 | \$211,315.37 | \$33,871,158.89 | CASH IN BANKS (SEE SCHEDULE BELOW) | | | | | |
| GENERAL SUPPLEMENTAL | \$3,036,749.17 | \$2,601.95 | \$3,041,350.73 | CASH IN VAULT | | | | | |
| MH-OD SERVICES | \$0.00 | \$0.00 | \$0.00 | INTEREST BEARING FUNDS | | | | | |
| URBAN RENEWAL PROJECTS | \$121,669.07 | \$0.00 | \$121,669.07 | TOTAL CASH ON HAND IN BANKS | | | | | |
| RURAL BASIC SERVICES | \$2,593,298.65 | \$1,302.75 | \$2,594,601.40 | | | | | | |
| TAX INCREMENT FINANCING | \$510,420.83 | \$0.00 | \$510,420.83 | | | | | | |
| SECONDARY ROADS | \$8,354,075.96 | \$3,562.83 | \$8,357,638.79 | BALANCE IN DEPOSITORIES AT CLOSE OF DECEMBER 31, 2022 | | | | | |
| SPECIAL LAW ENFORCEMENT | \$104,800.40 | \$0.00 | \$104,800.40 | NAME OF BANK | TOWN | | | | |
| RESOURCES ENHANCEMENT & PROT | \$146,048.50 | \$0.00 | \$146,048.50 | STATE BANK & TRUST | NEVADA | CASHIERS' | INTEREST | OUTSTANDING | DEPOSITS |
| MOTOR VEHICLE MAILING FEES | \$6,561.00 | \$0.00 | \$6,561.00 | STATE BANK & TRUST-AUD | NEVADA | CERTIFICATES | IN TRANSIT | CHECKS | IN TRANSIT |
| EMPLOYEE WELLNESS | \$0.00 | \$0.00 | \$0.00 | STATE BANK & TRUST-ERT | NEVADA | \$612,130.13 | \$1,893.32 | \$0.00 | \$0.00 |
| RECORDERS RECORPS MGMT/ELECTR FEES | \$73,806.62 | \$0.00 | \$73,806.62 | STATE BANK & TRUST-CICS | NEVADA | \$31,120.11 | \$0.00 | \$0.00 | \$21,602.14 |
| JAIL INMATE COMMISSARY | \$128,972.45 | \$322.42 | \$129,294.87 | STATE BANK & TRUST-CICS | NEVADA | \$3,517,592.44 | \$158.90 | \$0.00 | \$26.22 |
| DEBT SERVICE | \$379,653.92 | \$0.00 | \$379,653.92 | RELIANCE STATE BANK | STORY CITY | \$3,090,310.22 | \$3,754.60 | \$0.00 | \$0.00 |
| CAPITAL PROJECTS-SECONDARY ROAD | \$477,428.92 | \$0.00 | \$477,428.92 | SOUTH STORY BANK | SLATER | \$16,547,670.84 | \$6,797.62 | \$0.00 | \$0.00 |
| CAPITAL PROJECTS-TIF | \$168,858.90 | \$0.00 | \$168,858.90 | MAXWELL STATE BANK | MAXWELL | \$506,556.44 | \$96.94 | \$0.00 | \$0.00 |
| SHERIFF RESERVE OFFICERS FUND | \$519,331.74 | \$0.00 | \$519,331.74 | EXCHANGE STATE BANK | COLLINS | \$86,766.85 | \$389.58 | \$0.00 | \$0.00 |
| CO ATTORNEY FINE COLLECTION | \$34,329.22 | \$0.00 | \$34,329.22 | IPAIT-CICS | DES MOINES | \$20,231,293.39 | \$65,124.63 | \$0.00 | \$0.00 |
| SCHOOL READY CHILD/EARLY CHILD PROG | \$348,972.94 | \$2,250.00 | \$349,222.94 | FIRST INTERSTATE BANK | AMES | \$3,557,025.73 | \$3,329.76 | \$0.00 | \$0.00 |
| SCHOOL LA DRUG TASK FORCE | \$227,315.93 | \$18,427.65 | \$245,743.58 | IPAIT | DES MOINES | \$31,444,715.13 | \$105,337.99 | \$0.00 | \$0.00 |
| CENTRAL IA DRUG TASK FORCE | \$49,855.27 | \$0.00 | \$49,855.27 | TOTAL CASH IN BANKS | | \$84,659,904.21 | | \$0.00 | \$84,789,990.52 |
| STATE GENERAL FUNDS | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| HOLDING -SEIZED FUNDS | \$52,065.29 | \$0.00 | \$52,065.29 | CERTIFICATES OF DEPOSITS-INVESTMENTS | | | | | |
| CENTRAL IOWA COMMUNITY SERVICE | \$22,861,596.21 | \$722,762.31 | \$23,584,358.52 | STATE BANK & TRUST | NEVADA | \$0.00 | | | \$0.00 |
| DEBRIDGE | \$409,254.50 | \$404,715.56 | \$813,970.06 | EXCHANGE STATE BANK | COLLINS | \$0.00 | | | \$0.00 |
| CITY ASSESSOR & SPECIAL APPR | \$893,292.83 | \$9,200.00 | \$902,492.83 | PEAKS INVESTMENT | MAXWELL | \$4,172,411.81 | \$6.32 | \$0.00 | \$4,180,494.49 |
| COUNTY ASSESSOR & SPECIAL APPR | \$538,871.10 | \$4,075.38 | \$542,946.48 | MAXWELL STATE BANK | MAXWELL | \$500,000.00 | | \$0.00 | \$500,000.00 |
| EMERGENCY MANAGEMENT AGENCY | \$438,618.39 | \$657.28 | \$437,961.11 | COMMUNITY BANK | NEVADA | \$0.00 | | \$0.00 | \$0.00 |
| ANAATOMICAL GIFT AWARENESS | \$269.54 | \$0.00 | \$269.54 | FIRST INTERSTATE BANK | AMES | \$0.00 | | \$0.00 | \$0.00 |
| CO HOSPITAL/FICAP/PERS/AMBULANCE | \$43,361.11 | \$0.00 | \$43,361.11 | SOUTH STORY BANK | SLATER | \$0.00 | | \$0.00 | \$0.00 |
| PROPERTY TAX AGENCY | \$21,632.31 | \$0.00 | \$21,632.31 | STAMPEDE DRAINAGE | AMES | \$175.35 | | \$0.00 | \$175.35 |
| TOWNSHIPS | \$9,841.80 | \$0.00 | \$9,841.80 | VISION BANK | AMES | \$0.00 | | \$0.00 | \$0.00 |
| CORPORATIONS | \$349,940.64 | \$0.00 | \$349,940.64 | IPAIT-ROLLING CD | DES MOINES | \$0.00 | | \$0.00 | \$0.00 |
| SCHOOLS & AREA SCHOOLS | \$737,627.38 | \$0.00 | \$737,627.38 | | | | | | |
| EB11 SERVICE COMMISSION | \$1,233,191.66 | \$1.14 | \$1,233,192.80 | TOTAL CDS | | \$4,672,587.16 | | \$196,555.44 | \$4,869,142.60 |
| CO AG EXTENSION ORDER | \$5,354.11 | \$0.00 | \$5,354.11 | GRAND TOTAL DEPOSITORIES | | \$89,332,491.37 | | \$6,389.01 | \$89,470,660.36 |
| CONSERVATION AND ACQUIS/CAPT PROG | \$2,178,952.85 | \$0.00 | \$2,178,952.85 | | | | | | |
| FRIENDS OF ANIMALS | \$120,289.81 | \$562.87 | \$120,852.68 | NET AMOUNT AT CLOSE OF BUSINESS DECEMBER 31, 2022 | | | | | |
| SPECIAL ASSESSMENTS | \$212.00 | \$0.00 | \$212.00 | Nevada, Iowa | | | | | |
| MOTOR VEHICLE TRUST | \$1,505,082.95 | \$0.00 | \$1,505,082.95 | 2023. | | | | | |
| USE TAX TRUST | \$912,623.67 | \$0.00 | \$912,623.67 | We the Treasurer, Auditor, and the Board of Supervisors of Story County, Iowa, do hereby certify that the foregoing statement shows the conditions of the funds and assets in the hands of the Treasurer at the close of business DECEMBER 31, 2022 | | | | | |
| TAX REDEMPTION TRUST | \$24,810.25 | \$0.00 | \$24,810.25 | | | | | | |
| EMPLOYEES INSURANCE | \$3,989,359.72 | \$0.00 | \$3,989,359.72 | Story County Treasurer | | | | | |
| DEFERRED COMPENSATION | \$99,031.98 | \$0.00 | \$99,031.98 | Ted Rasmussen | | | | | |
| HOLDING FUNDS/FUNDS | \$783.85 | \$0.00 | \$783.85 | Story County Auditor | | | | | |
| LG OP/OLD ABATEMENT FUND | \$352,350.28 | \$0.00 | \$352,350.28 | | | | | | |
| TOTAL | \$98,092,177.24 | \$1,381,767.12 | \$99,473,944.36 | | | | | | |

Ted Rasmussen
Story County Treasurer

[Signature]
Board of Supervisors

OMB Approved No. 1505-0276
Expiration Date: March 31, 2023

U.S. DEPARTMENT OF THE TREASURY
LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

| | |
|---|---|
| Recipient name and address: Story County 900 6th Street Nevada, Iowa 50201 | UEI: MR7LH26Y2UW7 Taxpayer Identification Number: 426005024 |
| Amount of Federal Funds Obligated (Total of Fiscal Year 2022 and Fiscal Year 2023 Tranches): \$100,000.00 Total Amount of Federal Funds Obligated: \$100,000.00 The Federal Award Date is the date of the Recipient's signature below, provided that all other conditions of the award have been met. | Assistance Listing Number: 21.032 Assistance Listing Title: Local Assistance and Tribal Consistency Fund |

Section 605(b) of the Social Security Act, as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorizes the Department of the Treasury (Treasury) to make payments to certain recipients from the Local Assistance and Tribal Consistency Fund

Recipient hereby agrees, as a condition to receiving such payments from Treasury, to the terms attached hereto.

Recipient: Story County



Authorized Representative: Lisa Heddens

Title: Chair, Board of Supervisors

Date Signed: January 17, 2023


APPROVED **DENIED**
Board Member Initials:
Meeting Date: 1-24-23
Follow-up action: 1st drawn down of
\$50,000.00

U.S. DEPARTMENT OF THE TREASURY
LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND
AWARD TERMS AND CONDITIONS FOR ELIGIBLE REVENUE SHARING COUNTY GOVERNMENTS

1. Payment of Funds.

- a. Recipient understands that the Department of the Treasury (Treasury) will disburse funds under this award (the award funds) in two tranches, subject to any remedial actions taken pursuant to section 7 or any offsets imposed to satisfy any debt owed pursuant to section 9 of these award terms and conditions.
- b. In addition to the limitations provided in paragraph (a), payments under this award will be subject to the availability of funding, and, should the provisions of section 605 of the Social Security Act (42 U.S.C. § 805) addressing allocations or recipient eligibility be amended or the amount of the appropriation for implementation of such section be reduced, Treasury may reallocate the amount of the appropriation that remains available and adjust Recipient's total award amount accordingly. In the event Recipient's total award amount is reduced, the amount of a second tranche payment may be reduced to account for the receipt of amounts disbursed in the first tranche.
- c. If eligible revenue sharing county governments other than Recipient decline or do not claim the amounts allocated to them by Treasury from the Local Assistance and Tribal Consistency Fund, Treasury may supplement this award with an additional allocation to Recipient. The amount of this additional allocation will be determined by Treasury in its discretion as provided in section 605 of the Act and will be subject to the limitations provided in paragraphs a and b.
- d. Any change in an allocation will be deemed an amendment to this award to increase or decrease the total award amount, as applicable, unless, in the case of an increased allocation, Recipient declines the increased total award amount.

2. Use of Funds.

- a. The award funds may be used to cover any cost incurred on or after March 15, 2021, for any governmental purpose other than a lobbying activity, as provided in paragraph b.
- b. Recipients may not use the award funds directly or indirectly to pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, a jurisdiction, or an official of any government, to favor, adopt, or oppose, by vote or otherwise, any legislation, law, ratification, policy, or appropriation, whether before or after the introduction of any bill, measure, or resolution proposing such legislation, law, ratification, policy, or appropriation.
- c. Recipient must expend and account for the funds in accordance with the financial management, procurement, and conflicts of interest standards, laws, policies, and procedures applicable to Recipient's expenditure of and accounting for its own funds.

3. Reporting. Recipient agrees to submit an annual project and expenditure report to Treasury for this award in the form provided by Treasury. Recipient acknowledges total award and expenditure amounts may be publicly disclosed.

4. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

5. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 605 of the Act and guidance issued by Treasury regarding the Local Assistance and Tribal Consistency Fund program. Recipient acknowledges that the funds constitute federal financial assistance and are subject to federal law applicable to federal financial assistance. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders in the course of its use of the award funds.
- b. Federal regulations applicable to this award include, without limitation, the following:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
- iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
- iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance;
- v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto;
- vi. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. §§ 200.100-110, 203, and 303, and Subpart F (Audit Requirements).
- vii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, Subparts A, B, and D, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
- viii. The provisions of Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170 applicable to executive compensation but not to subawards, pursuant to which the subsections of the award term set forth in Appendix A to 2 C.F.R. Part 170 applicable to executive compensation are hereby incorporated by reference.
- ix. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
- x. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
- xi. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
- xii. Generally applicable federal environmental laws and regulations.

6. Maintenance of and Access to Records.

- a. Recipient will maintain records and financial documents sufficient to evidence compliance with section 605 of the Act, this award agreement, and implementing guidance issued by Treasury for a period of five (5) years after all funds have been expended or returned to Treasury.
- b. Recipient acknowledges that Treasury, including the Treasury Office of Inspector General, and the Government Accountability Office or their authorized representatives will have the right of access to records of Recipient in order to conduct audits or other investigations.

7. Remedial Actions. In the event of Recipient's noncompliance with section 605 of the Act, these terms and conditions, other applicable laws, guidance, or any reporting or other program requirements, Treasury may take any of the following remedies:

- A. Impose additional conditions on the receipt of the second tranche of the award;
- B. Temporarily withhold the second tranche of the award in whole or in part;
- C. Require recoupment of payments under this award;
- D. Terminate the Federal award;
- E. Initiate suspension or debarment proceedings as authorized under 2 CFR part 180 and Treasury regulations; and
- F. Take other remedies that may be legally available.

8. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

9. Debts Owed the Federal Government.

a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; or (2) that are determined by Treasury to be subject to a repayment obligation and have not been repaid by Recipient shall constitute a debt to the federal government.

b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph (a). Treasury will take any actions available to it to collect such a debt.

10. Disclaimer.

a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.

b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

11. Amendments.

a. The terms of this award may be amended with the written approval of Recipient and Treasury.

b. In addition, Treasury reserves the right to amend the terms of this award if required by U.S. law or regulation without the consent of Recipient.

c. Notwithstanding the above, Treasury may, upon reasonable notice to Recipient, unilaterally amend this agreement for the sole purpose of making ministerial or administrative changes or correcting scrivener's errors.

PAPERWORK REDUCTION ACT NOTICE

The estimated burden associated with the collection of information provided for in section 6 of the terms and conditions is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

STORY COUNTY UTILITY PERMIT

Date 1/17/23

To the Board of Supervisors, Story County, Iowa:

The Midland Power Cooperative Company, incorporated under the laws of Iowa, with its principal place of business at 2005 S. Story St, Boone IA, does hereby make application requesting permission to occupy certain portions of public right-of-way and that the County Engineer be directed to establish the location of lines of transmission of 3 primary cable on secondary route 570th Ave, from the west side of Road to the east side of the Road a distance of 720 ~~miles~~ ft.

Agreements: The utility company, corporation, applicant, permittee, or licensee, (hereinafter referred to as the permittee) agrees that the following stipulations shall govern under this permit.

1. The Permittee will file a plat setting out the location of proposed line on the secondary route and that the description of the proposed installation including type, height, and spacing of poles, maximum voltage, lengths of cross arms, minimum clearance and number of wires, type, size and capacity of underground cables, conduits, tile lines, and pipe lines, maximum working pressures for pipe lines carrying gas or flammable petroleum products are described as follows:
2. The installation shall meet the requirements of county, state, and federal laws, franchise rules, and of the Iowa State Commerce Commission Regulations and Directives, Utilities Division, the Iowa State Department of Health, and any other laws or regulations applicable.
3. The Permittee shall be fully responsible for any future adjustments of its facilities within the established highway right-of-way caused by highway construction or maintenance operations.
4. Story County assumes no responsibility for damages to the Permittee's property occasioned by any construction or maintenance operations on said highways.
5. The Permittee shall take all reasonable precautions during the construction and maintenance of said installation to protect and safeguard the lives and property of the traveling public and adjacent property owners.
6. The Permittee, and its contractors, shall carry on the construction or repair of the accommodated utility with serious regard to the safety of the public. Traffic protection shall be in accordance with Part VI of the current Iowa Department of Transportation Manual on Uniform Control Devices for Streets and Highways.
7. The Permittee shall be responsible for any damage resulting to said highways because of the construction operation, or maintenance of said utility, and shall reimburse Story County for any expenditure the County may have to make on said highways because of said permittee's utility having been constructed, operated, and maintained thereon.
8. The Permittee shall indemnify and save harmless Story County from any and all causes of action, suits at law or in equity, or losses, damages, claims, or demands, and from any and all

liability and expense of whatsoever nature for, on account of or due to the acts or omissions of said Permittee's officers, members, agents, representatives, contractors, employees or assigns arising out of or in connection with its (or their) use or occupancy of the public highway under this permit.

9. Noncompliance with any of the terms of permit, or agreement, may be considered cause for shut down of utility construction operations, or revocation of the permit.

10. The following special requirements, if applicable, shall apply to this permit:

Whenever the route of the proposed cable line runs along a paved secondary highway, the location of said cable shall be constructed on top of the road shoulder so as to be within approximately two-feet of the pavement edge.

Whenever the route of the proposed cable line runs along a dirt or gravel surfaced highway, the location of said cable shall be constructed on top of the road surface and as near possible to the shoulder line

Whenever a cross road culvert or bridge is encountered along the route of the proposed cable lines, said cable shall be constructed around the ends of said cross road culvert or bridge even though this looping is not designated on the situation plans attached hereto.

The crossing of the cable line from one side of the highway to the other shall be accomplished at a near right angle rather than diagonally so as to disturb the roadbed of the traveled way as little as possible.

Whenever the route of the proposed cable line is to cross a paved highway, such crossing shall be in a bored hole rather than open cut trench.

Date 1-16-23

Midland Power Cooperative
Name of Company (Applicant - Permittee)

Todd Zembil 515-370-5269
by Phone no.

Recommended for Approval:

Date 1-17-23

Dawn 515-382-7355
County Engineer Phone no.

Approved:

Date 1-24-23

[Signature]
Chair, Board of Supervisors
Story County, Iowa

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

IOWA 93 MIDLAND POWER COOPERATIVE
STAKING SHEET

WORK ORDER NO. 14333
740c# 602
Staked By TZ Date 3-24-22
Sheet No. 1 of 1
Compltd By _____ Date _____

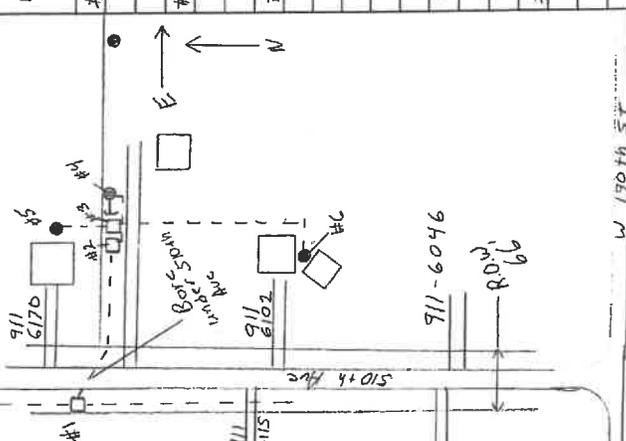
| | |
|--------------------|-------------------------------------|
| WORK ORDER CODE | |
| New Construction | |
| System Improvement | <input checked="" type="checkbox"/> |
| Replacement | |
| Retire No. Replace | |

County: Story
Township: Franklin
School Dist.: _____

Name Kennedy & Snyder
Location #: 3170-103-105-SS17
Address: 6102 + 6170 510th Ave
Phone #: _____

Map Reference SS Twp. 84 R 24 Sec. 17 Wire 1 Size 1/0 Kind JEN-220

SKETCH OF WORK



| Pole No. | Pri. (Back) Span. | Poles H & C Pri. Unit | | Line Angle "G" | Ground "M2" Ohm | GUY Unit "E" | Anchor "F" | SECONDARY | | Misc. & Remarks | Unit | No. CONST. | RET. |
|----------|-------------------|-----------------------|--------|----------------|-----------------|--------------|------------|-----------------|-------------------|---|------|------------|------|
| | | Misc. | Misc. | | | | | Unit No. J or K | (Back) Span Meter | | | | |
| #1 | | 1 4/8" 6-10 | 6 6-10 | | UM 48.2 | | | | | Bars in new Primary cable to Remove Primary Over head Line from house at 6102 510th Ave | | | |
| #2 | 223' | 1 3/4" 3 4-1 | 4 4-1 | | UM 48.1 | | | | | | | | |
| #3 | 30' | 1 1/2" 1 8-1 | 4 4-1 | | UM 49- | | | | | Bore 48" below the lowest part of Ditch | | | |
| #4 | 50' | 1 3/8" 1 4-1 | 4 4-1 | | 1.1 | 20 W 20 W | | | | Plan to do Spring of 2023 | | | |
| #5 | 80' | 1 3/8" 1 4-1 | 4 4-1 | | | | | | | | | | |
| #6 | 208' | 1 3/8" 1 4-1 | 4 4-1 | | | | | | | | | | |

RETIREMENT

| Conductor | Pri. | Sec. | O.H. | URD | Pole Line Ft. | No. of Wires | Total Feet |
|-----------|------|------|------|-----|---------------|--------------|------------|
| | | | | | | | |
| TOTALS | | | | | | | |

CONSTRUCTION

| Conductor | Pri. | Sec. | O.H. | URD | Pole Line Ft. | No. of Wires | Total Feet |
|-----------|------|------|------|-----|---------------|--------------|------------|
| 10 | | | | X | 303 | 1 | 370' |
| 40 | | | | X | | | 360' |
| TOTALS | | | | | | | |

JOB BRIEFING

| | |
|-------------------------|-------------------------|
| Nominal Voltage | Loc of Line Prctive Dvc |
| Fault Current Available | Other Utilities in Area |
| Hazardous Induced Voltg | Personal Prctive Equip |
| Presence Prctive Grids | Traffic Control |
| Equipment Grounds | Job Procedure |
| Pole Condition | Individual Job Duties |
| Environmental Condition | Other Hazards |
| Crew Initials | 1 2 3 4 5 6 |

Const. Complt _____
Retmt. Complt _____
Material Ticket Complt _____
500 BH 9-00

1-00

Permit Number 23-0742

STORY COUNTY UTILITY PERMIT

Date 1/17/23

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

The WATER DISTRICT Company, incorporated under the laws of IOWA
authorize to do business within the State of Iowa, with its principal place of business at 23998
141st ST, Bouton IA 50039 does hereby make application requesting
permission to occupy certain portions of public right-of-way and that the County Engineer be
directed to establish the location of lines of transmission of potable water on secondary route

To provide water service per attached map(s).

Agreements: The utility company, corporation, applicant, permittee, or licensee, (hereinafter referred to as the permittee) agrees that the following stipulations shall govern under this permit.

1. The Permittee will file a plat setting out the location of proposed line on the secondary route and that the description of the proposed installation including type, height, and spacing of poles, maximum voltage, lengths of cross arms, minimum clearance and number of wires, type, size and capacity of underground cables, conduits, tile lines, and pipe lines, maximum working pressures for pipe lines carrying gas or flammable petroleum products are described as follows:
2. The installation shall meet the requirements of county, state, and federal laws, franchise rules, and of the Iowa State Commerce Commission Regulations and Directives, Utilities Division, the Iowa State Department of Health, and any other laws or regulations applicable.
3. The Permittee shall be fully responsible for any future adjustments of its facilities within the established highway right-of-way caused by highway construction or maintenance operations.
4. Story County assumes no responsibility for damages to the Permittee's property occasioned by any construction or maintenance operations on said highways.
5. The Permittee shall take all reasonable precautions during the construction and maintenance of said installation to protect and safeguard the lives and property of the traveling public and adjacent property owners.
6. The Permittee, and its contractors, shall carry on the construction or repair of the accommodated utility with serious regard to the safety of the public. Traffic protection shall be in accordance with Part VI of the current Iowa Department of Transportation Manual on Uniform Control Devices for Streets and Highways.
7. The Permittee shall be responsible for any damage resulting to said highways because of the construction operation, or maintenance of said utility, and shall reimburse Story County for any expenditure the County may have to make on said highways because of said permittee's utility having been constructed, operated, and maintained thereon.

123002 - 2476

8. The Permittee shall indemnify and save harmless Story County from any and all causes of action, suits at law or in equity, or losses, damages, claims, or demands, and from any and all liability and expense of whatsoever nature for, on account of or due to the acts or omissions of said Permittee's officers, members, agents, representatives, contractors, employees or assigns arising out of or in connection with its (or their) use or occupancy of the public highway under this permit.

9. Noncompliance with any of the terms of permit, or agreement, may be considered cause for shut down of utility construction operations, or revocation of the permit.

10. The following special requirements, if applicable, shall apply to this permit:

Whenever the route of the proposed cable line runs along a paved secondary highway, the location of said cable shall be constructed on top of the road shoulder so as to be within approximately two-feet of the pavement edge.

Whenever the route of the proposed cable line runs along a dirt or gravel surfaced highway, the location of said cable shall be constructed on top of the road surface and as near possible to the shoulder line

Whenever a cross road culvert or bridge is encountered along the route of the proposed cable lines, said cable shall be constructed around the ends of said cross road culvert or bridge even though this looping is not designated on the situation plans attached hereto.

The crossing of the cable line from one side of the highway to the other shall be accomplished at a near right angle rather than diagonally so as to disturb the roadbed of the traveled way as little as possible.

Whenever the route of the proposed cable line is to cross a paved highway, such crossing shall be in a bored hole rather than open cut trench.

Date 01/13/2023

XENIA RURAL WATER DISTRICT

Name of Company (Applicant - Permittee)


by

(515) 676-2117

Phone no.

Recommended for Approval:

Date 1-17-23



Asst. County Engineer

515-382-7355

Phone no.

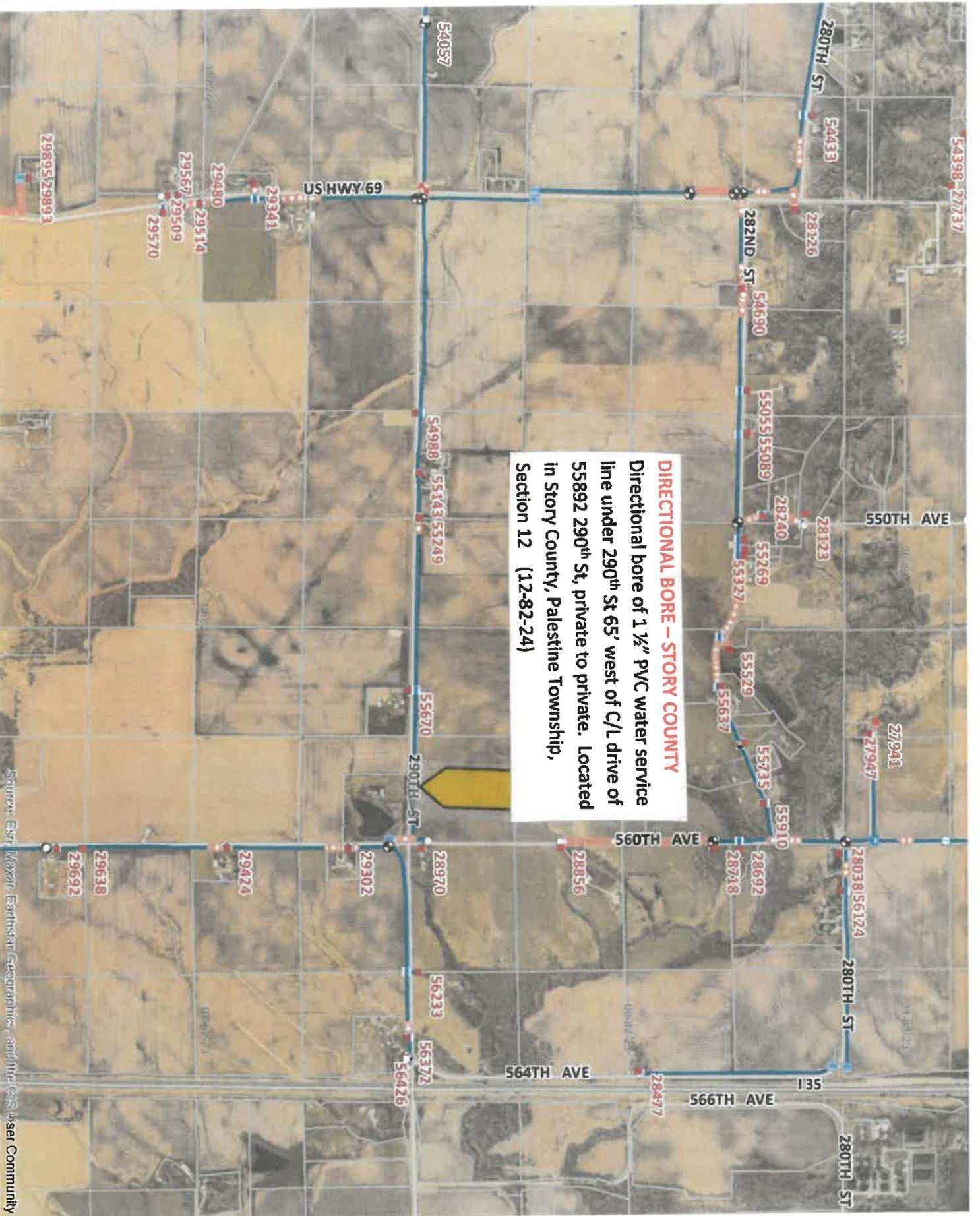
Approved:

Date 1-24-23



Chair, Board of Supervisors
Story County, Iowa

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



DIRECTIONAL BORE – STORY COUNTY
 Directional bore of 1 1/2" PVC water service line under 290th St 65' west of C/L drive of 55892 290th St, private to private. Located in Story County, Palestine Township, Section 12 (12-82-24)

DIRECTIONAL BORE - STORY COUNTY

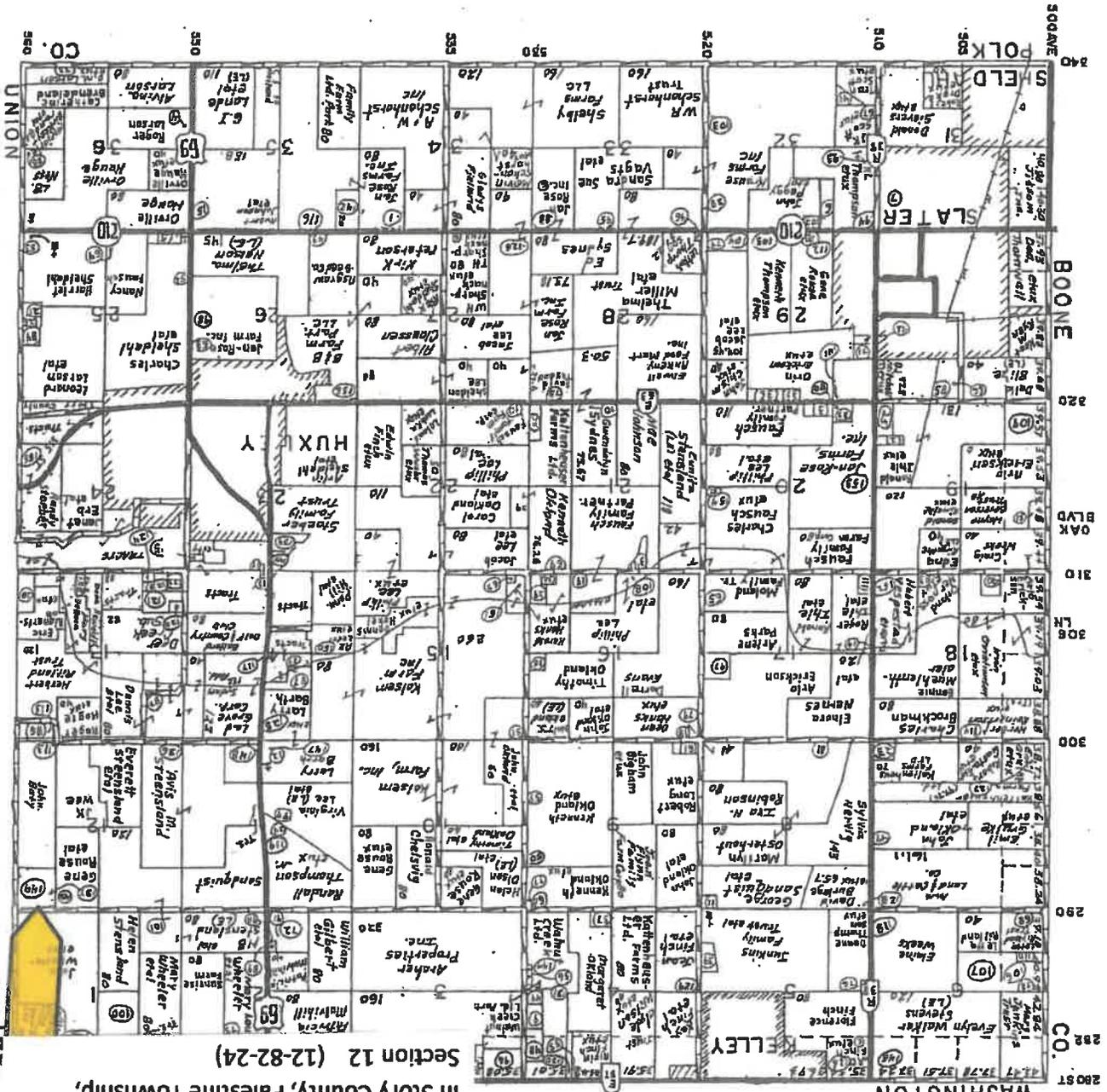
Directional bore of 1 1/2" PVC water service line under 290th St 65' west of C/L drive of 55892 290th St, private to private. Located in Story County, Palestine Township,

Section 12 (12-82-24)

R24W

PALESTINE

T82N



Story County FY23 Quarterly Report
December 31, 2022
50.00% of Year

| Expenditures: | Original | Amended | Oct-Nov-Dec | YTD | Percent | Amount |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------------|
| | Annual Budget | | Total | Total | of Budget | Remaining |
| Board of Supervisors | \$1,186,134.00 | | \$256,676.77 | \$550,428.93 | 46.41% | \$635,705.07 |
| Auditor | \$1,315,934.00 | \$1,349,059.00 | \$427,483.38 | \$706,075.89 | 52.34% | \$642,983.11 |
| Treasurer | \$1,060,930.00 | \$1,080,930.00 | \$245,392.71 | \$541,642.27 | 50.11% | \$539,287.73 |
| County Attorney | \$3,264,315.00 | \$3,421,815.00 | \$765,113.33 | \$1,638,608.06 | 47.89% | \$1,783,206.94 |
| Sheriff | \$11,426,190.00 | | \$2,527,861.61 | \$5,388,439.90 | 47.16% | \$6,037,750.10 |
| Recorder | \$477,345.00 | | \$107,153.38 | \$227,784.51 | 47.72% | \$249,560.49 |
| Animal Control | \$606,785.00 | \$670,285.00 | \$192,900.12 | \$349,180.62 | 52.09% | \$321,104.38 |
| General Betterment (40% L.O.S.T.) | \$1,351,009.00 | \$1,429,779.00 | \$198,539.81 | \$256,725.98 | 17.96% | \$1,173,053.02 |
| Engineer | \$8,586,095.00 | \$9,907,389.00 | \$2,042,237.05 | \$4,390,061.96 | 44.31% | \$5,517,327.04 |
| Veteran Affairs | \$136,469.00 | | \$32,221.94 | \$68,241.65 | 50.01% | \$68,227.35 |
| Conservation Board | \$5,715,382.00 | \$5,972,637.00 | \$673,458.76 | \$1,535,874.38 | 25.72% | \$4,436,762.62 |
| Environmental Health | \$370,530.00 | \$520,530.00 | \$76,580.91 | \$151,881.50 | 29.18% | \$368,648.50 |
| IRVM | \$368,020.00 | \$435,220.00 | \$161,627.52 | \$311,533.80 | 71.58% | \$123,686.20 |
| General Assistance | \$434,330.00 | \$468,830.00 | \$93,758.63 | \$214,066.86 | 45.66% | \$254,763.14 |
| Community Life | \$82,065.00 | | \$15,079.63 | \$34,596.75 | 42.16% | \$47,468.25 |
| Human Services Center | \$700,190.00 | \$735,490.00 | \$157,857.17 | \$349,256.46 | 47.49% | \$386,233.54 |
| Facilities Management | \$1,585,813.00 | \$898,845.00 | \$202,199.36 | \$411,756.37 | 45.81% | \$487,088.63 |
| Information Technology | \$1,406,125.00 | \$1,431,325.00 | \$228,350.00 | \$566,221.47 | 39.56% | \$865,103.53 |
| Planning & Development | \$364,140.00 | \$411,140.00 | \$95,119.67 | \$199,437.29 | 48.51% | \$211,702.71 |
| Justice Center Facilities | \$982,240.00 | \$993,240.00 | \$209,381.23 | \$415,397.86 | 41.82% | \$577,842.14 |
| DHS | \$65,200.00 | | \$14,035.37 | \$24,498.75 | 37.57% | \$40,701.25 |
| Mental Health | \$451,890.00 | | \$879.34 | \$13,024.19 | 2.88% | \$438,865.81 |
| Juvenile Court Services | \$140,050.00 | | \$36,542.05 | \$63,364.96 | 45.24% | \$76,685.04 |
| Countywide Services | \$20,589,012.00 | \$27,751,138.00 | \$3,425,589.45 | \$5,228,292.73 | 18.84% | \$22,522,845.27 |
| Total Expenditures: | \$62,666,193.00 | \$71,442,995.00 | \$12,186,039.19 | \$23,636,393.14 | 33.08% | \$47,806,601.86 |

| Fund Balance Status: | Restricted-Story Comm | | % of exp | |
|---------------------------|-----------------------|----------------|----------|--|
| | Committed | Assigned | YTD | |
| General Basic Fund | \$418,390.00 | \$2,105,265.00 | 41.58% | |
| ARPA Subfund | \$677,327.00 | | 6.12% | |
| General Supplemental Fund | | \$383,411.00 | 46.09% | |
| Rural Services Fund | | | 45.04% | |
| TIF Fund | | | 3.05% | |
| Secondary Roads Fund | | | 41.76% | |

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50.00% of Year

| Departmental Revenues: | Annual Budget | Amended | YTD Total | Percent of Budget | Amount Remaining |
|---------------------------|------------------------|----------------------|------------------------|-------------------|------------------|
| Auditor | \$33,800.00 | \$37,925.00 | \$18,973.47 | 50.03% | \$14,826.53 |
| Treasurer | \$942,255.00 | | \$808,550.30 | 85.81% | \$133,704.70 |
| County Attorney | \$431,000.00 | | \$159,154.29 | 36.93% | \$271,845.71 |
| Sheriff | \$1,144,218.00 | | \$622,483.39 | 54.40% | \$521,734.61 |
| Recorder | \$619,440.00 | | \$296,821.75 | 47.92% | \$322,618.25 |
| Animal Control | \$46,900.00 | | \$35,421.12 | 75.52% | \$11,478.88 |
| Engineer | \$8,292,607.00 | | \$4,513,397.39 | 54.43% | \$3,779,209.61 |
| Veteran Affairs | \$10,150.00 | | \$10,008.00 | 98.60% | \$142.00 |
| Conservation Board | \$1,211,930.00 | \$1,326,540.00 | \$246,654.82 | 18.59% | \$1,079,885.18 |
| Environmental Health | \$81,700.00 | \$231,700.00 | \$31,916.18 | 13.77% | \$199,783.82 |
| IRVM | \$33,480.00 | \$43,480.00 | \$30,886.63 | 71.04% | \$12,593.37 |
| General Assistance | \$1,900.00 | | \$2,461.56 | 129.56% | -\$561.56 |
| Community Life | \$213,636.00 | | \$116,786.70 | 54.67% | \$96,849.30 |
| Human Services Center | \$0.00 | | \$1,500.00 | | -\$1,500.00 |
| Facilities Management | \$527,236.00 | \$4,300.00 | \$2,600.00 | 60.47% | \$1,700.00 |
| Information Technology | \$9,600.00 | | \$7,800.00 | 81.25% | \$1,800.00 |
| Planning & Development | \$45,605.00 | | \$21,594.21 | 47.35% | \$24,010.79 |
| Justice Center Facilities | \$3,000.00 | | \$1,057.45 | 35.25% | \$1,942.55 |
| DHS | \$190,000.00 | | \$116,271.81 | 61.20% | \$73,728.19 |
| MHDS Services | \$443,810.00 | | \$1,732.00 | 0.39% | \$442,078.00 |
| Countwide Services | \$42,774,244.00 | \$42,824,244.00 | \$28,767,297.91 | 67.18% | \$14,056,946.09 |
| Total Revenues: | \$57,056,511.00 | 56,862,310.00 | \$35,813,368.98 | 62.98% | |