



## **LINN COUNTY CONSERVATION BOARD**

### **MEETING AGENDA**

Monday, September 25, 2023 | 12:00 PM  
Wickiup Hill Learning Center  
10206 Morris Hills Road Toddville, IA 52341

#### **I. Call to Order/Roll Call - quorum / open meeting compliance**

#### **II. Public Comment: Five Minute Limit per Speaker**

#### **III. Consent Agenda**

1. Approve minutes of the August 29, 2023 monthly meeting
2. Approve claims and expenditures – Claims list # 2024-3
3. Receive and place on file the August 2024 financial / budget report
4. Receive and place on file the August 2024 activity report
5. Acceptance of Gifts
  1. Gift #12-2024 – Donation of supplies from Step Outdoors (Stacy Boone) in support of the South San Juan Wilderness Trek.
6. Capital Improvement Program updates

#### **IV. Regular Agenda**

1. Discuss and decide on Consent Agenda
2. Presentation by representatives of the Linn Area Mountain Bike Association regarding mountain bike trail development in Linn County.
3. Public hearing regarding the proposed plans, specifications, form of contract and estimated cost for campground expansion at Pinicon Ridge Park, Project #29-21.  
(R. Burke)
4. Discuss and decide on Resolution #2023-21, approving the plans and specifications, form of contract and estimated construction costs for campground expansion at Pinicon Ridge Park, Project #29-21. (R. Burke)
5. Discuss and decide regarding bids received for campground expansion at Pinicon Ridge Park and authorizing the Director to sign a contract with the selected contractor, Project #29-21. (R. Burke)
6. Discuss and decide on Resolution #2023-22 setting date and time for the public hearing regarding the proposed plans, specifications, form of contract

and estimated cost for hard-surfacing the Cedar Valley Nature Trail from Urbana to the Bear Creek Bridge. Project #5-21C. (Burke)

7. Discuss and decide on Resolution #2023-23 authorizing staff to submit a Federal Recreation Trail grant application for developing and paving the Morgan Creek Trail from 42<sup>nd</sup> Street to the Cedar River. (Gibbins)
8. Meet with Darrin Gage, Linn County Director of Policy and Administration, to discuss possible acquisition of the County Roads Morgan Creek shop property. (Goemaat)
9. Discuss and decide regarding selecting a preferred candidate and casting a ballot for the selected candidate for the District VI representative to the Iowa County Conservation System Board of Directors. (Goemaat)
10. Discuss and decide regarding removing Thanksgiving Day from the reservation schedule for Linn County Conservation facilities starting in 2024. (Goemaat)

#### **V. Board Member/Staff Reports**

1. Ryan Schlader – Community Outreach and Marketing.
2. Updates:
  1. Wilderness Trek report - Rector
  2. Iowa Economic Development Authority Community Block Grant Disaster Recovery Grant for tree planting – Gibbins
  3. Proposal to host the 2026 annual ICCS conference in Linn County – Goemaat

#### **VI. Public Comment: Five Minute Limit per Speaker**

#### **VII. Adjournment**

For questions about meeting accessibility or to request accommodations to attend or to participate in a meeting due to a disability, please contact the Conservation Department at 319-892-6450.

## CLAIMS &amp; TRANSFER LIST #2024-3

ITEM #C2

| CLAIMS #                                               | September 25, 2023 BOARD MEETING                                       | AMOUNT                       |
|--------------------------------------------------------|------------------------------------------------------------------------|------------------------------|
| --                                                     | Board of Supervisors Telephone service for August                      | 428.00                       |
| --                                                     | Purchasing Postage - August                                            | 37.00                        |
| --                                                     | IT Wickiup fax - August                                                | 118.82                       |
| 3-354                                                  | Chase J.P. Morgan FY24 8/1-8/31 Purchases - P Card                     | 28,195.79                    |
| \$1,940.20 P & K Midwest - Parts#MA77,M47,MA72         |                                                                        |                              |
| \$1,134.38 P & K Midwest - Parts#MA83, MA86, M47, MA72 |                                                                        |                              |
| \$1,400.00 Flight Spool - PRP Dam Project Video Edit   |                                                                        |                              |
|                                                        | M & O                                                                  | 24,427.11                    |
|                                                        | Bond                                                                   | 0.00                         |
|                                                        | Equipment                                                              | 1,544.70                     |
|                                                        | Reserve                                                                | 503.00                       |
|                                                        | Gift                                                                   | 426.94                       |
|                                                        | REAP                                                                   | 0.00                         |
|                                                        | L.O.S.T.                                                               | 1,294.04                     |
|                                                        | Revenue Neutral                                                        | 0.00                         |
| 3-258                                                  | Terracon Professional services thru 8/5                                | Proj#11-20 1,416.25 \$       |
| 3-259                                                  | Carrie Aschenbenner Refund - Cancelled canoes                          | 105.00 *****                 |
| 3-260                                                  | Alliant Electricity - PRP Campground Rd Entrance                       | 52.51                        |
| 3-261                                                  | Alliant Electricity - PRP Flying Squirrel Loop B                       | 5,756.50                     |
| 3-262                                                  | Alliant Electricity - Pumphouse - PRP                                  | 223.97                       |
| 3-263                                                  | Alliant Electricity - Plains Campground Cabins                         | 1,256.53                     |
| 3-264                                                  | Alliant Natural Gas - Plains Showerhouse                               | 69.41                        |
| 3-265                                                  | LL Pelling Sealcoat all areas                                          | 102,519.80                   |
| 3-266                                                  | Quality Pest Control Pesticide application - Wapsi District facilities | 390.00                       |
| 3-267                                                  | Sherwin-Williams Blue tape - WP                                        | 26.75                        |
| 3-268                                                  | Marion Iron Metal strap - MCP Main Entrance Gate Jig                   | 10.00                        |
| 3-269                                                  | Ever-Gree Landscape Mulch - Morgan Creek Park                          | 120.00                       |
| 3-270                                                  | Jim Schroeder Construction Work completed 7/29-8/18 Pay App 2          | Proj#05-21A 131,549.00 \$    |
| 3-270                                                  | Jim Schroeder Construction Work completed 7/29-8/18 Pay App 2          | Proj#05-21A 18,602.75 ***    |
| 3-270                                                  | Jim Schroeder Construction Work completed 7/29-8/18 Pay App 2          | Proj#05-21A 142,208.44 ***** |
| 3-271                                                  | Huffcutt Teal Vault Toilet - Pinicon Ridge Day Side                    | 21,845.00 *****              |
| 3-272                                                  | Huffcutt Teal Vault Toilet                                             | Proj#30-21 21,845.00 ***     |
| 3-273                                                  | Scott Survey Survey - Bird Preserve Addition - Dice Estate             | 5,800.00 ****                |
| 3-274                                                  | Alliant Electricity - PRP W Side Dam                                   | 29.36                        |
| 3-275                                                  | Langhoff Log Lumber Oak & Ash lumber                                   | Proj#03-24 3,200.00 **       |
| 3-276                                                  | Terracon Professional services thru 8/5                                | Proj#26-21 2,019.50 *****    |
| 3-277                                                  | CapSan Janitorial supplies - Wickiup                                   | 151.63                       |
| 3-278                                                  | Linn County Extension Registration - Pesticide CEU's - Allen           | 45.00                        |
| 3-279                                                  | Linn County Extension Registration - Pesticide CEU's - Batchelder      | 45.00                        |
| 3-280                                                  | Linn County Extension Registration - Pesticide CEU's - Deaver          | 45.00                        |
| 3-281                                                  | Linn County Extension Registration - Pesticide CEU's - Haight          | 45.00                        |
| 3-282                                                  | Linn County Extension Registration - Pesticide CEU's - Krob            | 45.00                        |
| 3-283                                                  | Linn County Extension Registration - Pesticide CEU's - Nemmers         | 45.00                        |
| 3-284                                                  | Linn County Extension Registration - Pesticide CEU's - Volz            | 45.00                        |
| 3-285                                                  | Marion Janitorial Trash bags & Tan roll towels - Stock                 | 1,738.48                     |

## CLAIMS &amp; TRANSFER LIST #2024-3

ITEM #C2

| CLAIMS # September 25, 2023 BOARD MEETING |                         |                                                   |            | AMOUNT        |
|-------------------------------------------|-------------------------|---------------------------------------------------|------------|---------------|
| 3-286                                     | LL Pelling              | Premix - Sealcoat prep all areas                  |            | 112.00        |
| 3-287                                     | Cedar Graphics          | Brochures - Matsell Bridge                        |            | 268.00        |
| 3-288                                     | Alliant                 | Electricity - Meadowlark Shelter                  |            | 52.04         |
| 3-289                                     | Alliant                 | Electricity - PRP Group Camps                     |            | 311.02        |
| 3-290                                     | Alliant                 | Electricity - Red Cedar Lodge                     |            | 505.29        |
| 3-291                                     | Alliant                 | Electricity - Bldg#74 PRP Entrance                |            | 23.21         |
| 3-292                                     | Alliant                 | Electricity - WP Well & Lights                    |            | 134.78        |
| 3-293                                     | Alliant                 | Electricity - WP Showerhouse                      |            | 38.59         |
| 3-294                                     | Alliant                 | Electricity - SY#1 Whippoorwill Area              |            | 175.99        |
| 3-295                                     | Alliant                 | Electricity - WP Dump Station                     |            | 21.19         |
| 3-296                                     | Alliant                 | Electricity - PRP Rental #152 - Bogard            |            | 170.21        |
| 3-297                                     | Alliant                 | Electricity & Natural Gas - PRP New Shop          |            | 482.93        |
| 3-298                                     | Linn County Extension   | Registration - Pesticide CEU's - Barnes           |            | 45.00         |
| 3-299                                     | Linn County Extension   | Registration - Pesticide CEU's - Baumann          |            | 45.00         |
| 3-300                                     | Linn County Extension   | Registration - Pesticide CEU's - Burian           |            | 45.00         |
| 3-301                                     | Linn County Extension   | Registration - Pesticide CEU's - Huff             |            | 45.00         |
| 3-302                                     | Linn County Extension   | Registration - Pesticide CEU's - McDonald         |            | 45.00         |
| 3-303                                     | Linn County Extension   | Registration - Pesticide CEU's - Reilly           |            | 45.00         |
| 3-304                                     | Linn County Extension   | Registration - Pesticide CEU's - Reu              |            | 45.00         |
| 3-305                                     | Linn County Extension   | Registration - Pesticide CEU's - VanHamme         |            | 45.00         |
| 3-306                                     | Deere & Company         | New Mower #M44D                                   |            | 26,299.71 *   |
| 3-307                                     | Alliant                 | Electricity - PRP E Side Dam                      |            | 56.73         |
| 3-308                                     | Linn COOP Oil           | Gasohol - Morgan Creek                            |            | 1,007.73      |
| 3-309                                     | Quality Pest Control    | Application - Wapsi District facilities           |            | 409.50        |
| 3-310                                     | Wendling Quarries       | Septic Gravel                                     | Proj#06-22 | 162.45 *****  |
| 3-311                                     | Wendling Quarries       | Septic Gravel                                     | Proj#06-22 | 111.60 *****  |
| 3-312                                     | JEO                     | Professional services thru 8/11                   | Proj#09-22 | 842.50 \$     |
| 3-313                                     | Snyder                  | Professional services thru 7/31                   | Proj#06-19 | 5,824.00 \$   |
| 3-314                                     | Pipe Pro                | Testing WP Showerhouse & Washbay in shop          |            | 212.00        |
| 3-315                                     | Daniel Gibbins          | Reimburse meals - ISAC Conference                 |            | 45.00         |
| 3-316                                     | Dennis Goemaat          | Reimburse meals - ISAC Conference                 |            | 45.00         |
| 3-317                                     | Linn COOP Oil           | Gasohol - SA#4                                    |            | 834.39        |
| 3-318                                     | ESCO Electric           | Repair soffit lights - Red Cedar Lodge            |            | 171.64        |
| 3-319                                     | Sadler                  | Water pump #5                                     |            | 170.40        |
| 3-320                                     | LL Pelling              | Premix - PRP Huffcutt & Dog Exercise parking lots |            | 507.00        |
| 3-321                                     | Springville Ready Mix   | Concrete - MCP Huffcutt sidewalk                  |            | 252.19        |
| 3-322                                     | Springville Ready Mix   | Concrete - PFP Huffcutt sidewalk                  |            | 252.19        |
| 3-323                                     | City of Center Point    | Water/sewer - CP Depot                            |            | 98.53         |
| 3-324                                     | Xcessories Squared      | Telspar posts                                     |            | 5,490.00      |
| 3-325                                     | Eastern Iowa Excavating | Work completed thru 7/28 Pay App 6                | Proj#26-21 | 219,783.87 \$ |
| 3-326                                     | Linn County Treasurer   | Property Taxes - Sieck                            |            | 282.00 **     |
| 3-327                                     | Linn County Treasurer   | Property Taxes - Sieck                            |            | 684.00 **     |
| 3-328                                     | Linn County Treasurer   | Property Taxes - Sieck                            |            | 954.00 **     |
| 3-329                                     | Linn County Treasurer   | Property Taxes - Golden Grain                     |            | 1,214.00 **   |
| 3-330                                     | Linn County Treasurer   | Property Taxes - Golden Grain                     |            | 1,332.00 **   |

## CLAIMS &amp; TRANSFER LIST #2024-3

ITEM #C2

| CLAIMS # September 25, 2023 BOARD MEETING |                          |                                              | AMOUNT                      |
|-------------------------------------------|--------------------------|----------------------------------------------|-----------------------------|
| 3-331                                     | Linn County Treasurer    | Property Taxes - Golden Grain                | 1,212.00 **                 |
| 3-332                                     | Linn County Treasurer    | Property Taxes - Golden Grain                | 978.00 **                   |
| 3-333                                     | Linn County Treasurer    | Property Taxes - Golden Grain                | 932.00 **                   |
| 3-334                                     | Linn County Treasurer    | Property Taxes - Golden Grain                | 1,140.00 **                 |
| 3-335                                     | Linn County Treasurer    | Property Taxes - Golden Grain                | 1,486.00 **                 |
| 3-336                                     | Linn County Treasurer    | Property Taxes - Golden Grain                | 1,144.00 **                 |
| 3-337                                     | Design Dynamics          | Professional services 7/11-8/18              | 1,820.00                    |
| 3-338                                     | Pointcore                | 50% deposit - Bird Pavilion plaque           | Proj#30-21 1,133.50 **      |
| 3-339                                     | Shive-Hattery            | Professional services thru 8/25              | Proj#29-21 99,900.00 \$     |
| 3-340                                     | Eastern Iowa Excavating  | Work completed thru 7/28 Pay App 7           | Proj#26-21 220,588.25 \$    |
| 3-341                                     | PCI                      | Work completed thru 6/30 Pay App 3           | Proj#11-20 416,863.47 **    |
| 3-342                                     | PCI                      | Work completed thru 7/28 Pay App 4           | Proj#11-20 61,972.33 **     |
| 3-343                                     | CR/LC Solid Waste Agency | Refuse fees all areas - August               | 1,030.11                    |
| 3-344                                     | Linn COOP Oil            | Gasohol - Matsell Bridge                     | 205.66                      |
| 3-345                                     | Alliant                  | Electricity - SA#4                           | 695.64                      |
| 3-346                                     | Wendling Quarries        | Rock                                         | Proj#19-19 31.93 *****      |
| 3-347                                     | Alliant                  | Electricity - WP Equestrian Parking Log      | 30.10                       |
| 3-348                                     | Coggon Municipal Light   | Electricity - Buffalo Creek                  | 31.88                       |
| 3-349                                     | Hiawatha                 | Water/Sewer - CVT RR Boyson Rd               | 177.74                      |
| 3-350                                     | South Slope              | Phone service - PalDows Observatory          | 41.22                       |
| 3-351                                     | Linn COOP Oil            | Gasohol - Pinicon Ridge                      | 2,053.66                    |
| 3-352                                     | Linn COOP Oil            | Diesel - Pinicon Ridge                       | 1,406.67                    |
| 3-353                                     | LL Pelling               | Asphalt POL parking lot                      | Proj#06-22 219,704.12 ***** |
| 3-354                                     | JP Chase                 | see above                                    |                             |
| 3-355                                     | Iowa Prison Industries   | Signs - Linn County Water & Land Legacy Bond | 1,144.00                    |
| 3-356                                     | Media Quest Outdoor      | Digital billboard 9/1-9/30                   | 1,133.00                    |
| 3-357                                     | Linn County Treasurer    | Property taxes - Matsell Quarry Acquisition  | 10.00                       |
| 3-358                                     | Cedar Graphics           | Brochures - Pinicon Ridge                    | 268.00                      |
| 3-359                                     | Rapids Reproductions     | Stickers "OPEN"                              | Proj#19-19 10.00 *****      |
| 3-360                                     | SMG                      | Copy count Sept - HQ                         | 17.06                       |
| 3-361                                     | Willett Hofmann          | Professional services 7/1-7/29               | Proj#08-19 4,204.20 **      |
| 3-362                                     | Tricon                   | Drywall crack repair and painting - Wickiup  | 1,165.00                    |
| 3-363                                     | Terracon                 | Professional services thru 8/5               | Proj#05-14B 5,932.50 **     |
| 3-364                                     | Shift                    | Work completed thru 9/1                      | Proj#05-21B 3,467.50 *****  |
| 3-365                                     | Central City             | Water - Pumphouse PRP                        | 426.60                      |
| 3-366                                     | Alliant                  | Electricity - CVT RR Boyson Rd               | 128.09                      |
| 3-367                                     | Linn County REC          | Electricity - 17 meters all areas            | 10,559.61                   |
| 3-368                                     | Wendling Quarries        | Rock & Trail Mix                             | Proj#12-21 1,214.32 *****   |
| 3-369                                     | Wendling Quarries        | Septic gravel                                | Proj#06-22 623.25 *****     |
| 3-370                                     | Linn County Recorder     | Registrations - Gator & 2 XUV's              | 61.50                       |
| 3-371                                     | Vern Edson               | Campground Host Stipend                      | 500.00                      |
| 3-372                                     | Patricia Medaris         | Campground Host Stipend                      | 500.00                      |
| 3-373                                     | Lori Pals                | Campground Host Stipend                      | 500.00                      |
| 3-374                                     | Mary Ann Peterson        | Campground Host Stipend                      | 500.00                      |
| 3-375                                     | Linn COOP Oil            | Diesel - Wanatee                             | 1,803.70                    |

## CLAIMS &amp; TRANSFER LIST #2024-3

ITEM #C2

**CLAIMS # September 25, 2023 BOARD MEETING****AMOUNT**

|       |                                   |                                                    |             |                |
|-------|-----------------------------------|----------------------------------------------------|-------------|----------------|
| 3-376 | Linn COOP Oil                     | Gasohol - Wanatee                                  |             | 3,339.68       |
| 3-377 | Airgas                            | Supplies - SA#4                                    |             | 39.12          |
| 3-378 | Anderson-Bogert                   | Professional services thru 8/31                    | Proj#11-20  | 18,120.54 \$   |
| 3-379 | Anderson-Bogert                   | Professional services thru 8/31                    | Proj#05-14B | 12,769.40 **   |
| 3-380 | Anderson-Bogert                   | Professional services thru 8/31                    | Proj#16-20  | 7,018.50 ***** |
| 3-381 | Anderson-Bogert                   | Professional services thru 8/31                    | Proj#16-20  | 1,401.00 ***** |
| 3-382 | Conservation Corps Minnesota & Ia | Corpsmember hours 8/1-8/31                         | Proj#23-21  | 11,920.50 **   |
| 3-383 | ESCO Electric                     | Repair outlet - Wickiup Ed Room                    |             | 85.82          |
| 3-384 | PCI                               | Work completed thru 11/17/22 Pay App 8             | Proj#13-19  | 6,324.92 **    |
| 3-384 | PCI                               | Work completed thru 11/17/22 Pay App 8             | Proj#13-19  | 6,740.08 ***   |
| 3-385 | PCI                               | Retainage Pay App 9 Final                          | Proj#13-19  | 26,654.92 ***  |
| 3-385 | PCI                               | Retainage Pay App 9 Final                          | Proj#13-19  | 3,345.08 ***** |
| 3-386 | Anderson-Bogert                   | Professional services thru 8/31                    | Proj#11-20  | 1,143.00 \$    |
| 3-387 | Iowa Fire Protection              | Annual Sprinkler System & Backflow Inspection SA#4 |             | 510.00         |
| 3-388 | Coggon Municipal Light            | 3 Transformers & wire                              | Proj#26-21  | 41,347.11      |
| 3-389 | Alliant                           | Electricity - CVT I380 Tunnel                      |             | 49.99          |
| 3-390 | Pipe Pro                          | Repair refrigerant leak - Horseshoe Falls Lodge    |             | 449.25         |

**\$1,969,733.69**

WP = Wanatee Park / PRP = Pinicon Ridge Park / MCP = Morgan Creek Park / SA#4 = Service Area #4  
 CVT = Cedar Valley Nature Trail / BCNA = Buffalo Creek Natural Area / GWT = Grant Wood Trail

**SUMMARY OF CLAIMS LIST**

|                       |                       |                                                                        |
|-----------------------|-----------------------|------------------------------------------------------------------------|
| * Equipment           | \$27,844.41           | Matsell Bridge Shooting Range Proj#03-24                               |
| ** Reserve            | \$536,181.82          | GWT Oxley to Creekside Proj#05-14B                                     |
| *** Gift              | \$74,269.69           | CVT - Bear Creek Bridge Proj#05-21A                                    |
| **** REAP             | \$5,800.00            | CVT - 52nd Street Underpass Proj#05-21B                                |
| ***** L.O.S.T.        | \$404,456.73          | Dows-Maniti Trail Proj#06-19                                           |
| ***** Revenue Neutral | \$105.00              | Hard Surface Wanatee Park Parking Areas Proj#06-22                     |
| \$ Bond               | \$699,167.41          | Hwy 100 Trail Phase 1 Proj#08-19                                       |
| M & O                 | \$221,908.63          | Wetland Construction-Bird, Learning Farm, Matsell Boat Ramp Proj#09-22 |
| <b>TOTALS</b>         | <b>\$1,969,733.69</b> | Hwy 100 Trail - Phase 3 & 4 Planning Proj#11-20                        |
|                       |                       | Wapsi Bluff Trail - PRP Proj#12-21                                     |
|                       |                       | CVT Construction & Paving CP to 52 St Proj#13-19                       |
|                       |                       | GWT Creekside to Paralta Proj#16-20                                    |
|                       |                       | PRP Dam Modification Proj#19-19                                        |
|                       |                       | Conservation Core Permanent Crew Proj#23-21                            |
|                       |                       | Buffalo Creek Park Improvements Proj#26-21                             |
|                       |                       | Pinicon Ridge Park Campground Expansion Proj#29-21                     |
|                       |                       | Bird Preserve Proj#30-21                                               |

jbl

ITEM C 3

FOR MONTH OF: AUGUST

| M & O ACTIVITY (OPERATIONS)        | BUDGETED AMOUNTS | EXPENDED THIS MONTH | MONTHLY CONTROL | ANNUAL CONTROL | BALANCE        | EXPENDED YEAR TO DATE | EXPENDED YTD          |                    | PERCENT               |       |
|------------------------------------|------------------|---------------------|-----------------|----------------|----------------|-----------------------|-----------------------|--------------------|-----------------------|-------|
|                                    |                  |                     |                 |                |                |                       | SAME PERIOD LAST YEAR | % EXPENDED TO DATE | SAME PERIOD LAST YEAR | ***** |
|                                    |                  |                     |                 |                |                |                       |                       |                    |                       |       |
| *****                              | *****            | *****               | *****           | *****          | *****          | *****                 | *****                 | *****              | *****                 | ***** |
| 100 ADMINISTRATION                 | \$4,372,851      | \$493,482.87        | \$364,404       | \$728,809      | \$3,482,305.86 | \$890,545.14          | \$424,649.96          | 20.37%             | 10.35%                |       |
| SALARIES/WAGES-PERMANENT           | \$2,616,221      | \$281,855.93        | \$218,018       | \$436,037      | \$2,109,731.01 | \$506,489.99          | \$203,908.22          | 19.36%             | 8.22%                 |       |
| SALARIES/WAGES-SEASONAL            | \$373,560        | \$62,525.08         | \$31,130        | \$62,260       | \$252,933.37   | \$120,626.63          | \$43,498.98           | 32.29%             | 14.88%                |       |
| EMPLOYEE BENEFITS                  | \$1,295,570      | \$145,862.04        | \$107,964       | \$215,928      | \$1,045,039.12 | \$250,530.88          | \$157,595.67          | 19.34%             | 12.89%                |       |
| ADMINISTRATIVE EXPENSES            | \$87,500         | \$3,239.82          | \$7,292         | \$14,583       | \$74,602.36    | \$12,897.64           | \$17,647.09           | 14.74%             | 21.26%                |       |
| 200 PLANNING                       | \$2,575          | \$0.00              | \$215           | \$429          | \$2,575.00     | \$0.00                | \$78.10               | 0.00%              | 3.03%                 |       |
| 300 CONSERVATION EDUCATION         | \$56,600         | \$8,932.71          | \$4,717         | \$9,433        | \$35,395.38    | \$21,204.62           | \$15,380.31           | 37.46%             | 27.17%                |       |
| 400 FORESTRY                       | \$8,500          | \$2,150.27          | \$708           | \$1,417        | \$6,246.13     | \$2,253.87            | \$316.83              | 26.52%             | 3.73%                 |       |
| 600 WILDLIFE MANAGEMENT            | \$2,700          | \$605.00            | \$225           | \$450          | \$1,757.08     | \$942.92              | \$460.00              | 34.92%             | 17.04%                |       |
| 702 ROAD MAINTENANCE               | \$127,000        | \$103,138.80        | \$10,583        | \$21,167       | \$1,594.28     | \$125,405.72          | \$58,175.69           | 98.74%             | 45.81%                |       |
| 703 TRAIL MAINTENANCE              | \$31,600         | \$19,248.53         | \$2,633         | \$5,267        | \$12,351.47    | \$19,248.53           | \$441.81              | 60.91%             | 1.40%                 |       |
| 704 WATER SYSTEM MAINTENANCE       | \$7,500          | \$502.80            | \$625           | \$1,250        | \$6,514.25     | \$985.75              | \$1,522.65            | 13.14%             | 20.30%                |       |
| 705 ELEC. SYSTEM MAINTENANCE       | \$162,100        | \$20,957.81         | \$13,508        | \$27,017       | \$119,344.51   | \$42,755.49           | \$47,303.94           | 26.38%             | 29.18%                |       |
| 706 SEWER SYSTEM MAINTENANCE       | \$1,000          | \$320.46            | \$83            | \$167          | \$471.21       | \$528.79              | \$320.89              | 52.88%             | 32.09%                |       |
| 707 BUILDING & FACILITY MAINT.     | \$91,000         | \$11,756.75         | \$7,583         | \$15,167       | \$33,588.56    | \$57,411.44           | \$20,187.33           | 63.09%             | 22.18%                |       |
| 708 PARK FURNITURE MAINTENANCE     | \$8,500          | \$752.44            | \$708           | \$1,417        | \$5,472.47     | \$3,027.53            | \$830.49              | 35.62%             | 9.77%                 |       |
| 710 SIGNS                          | \$5,000          | \$5,678.70          | \$417           | \$833          | (\$1,211.27)   | \$6,211.27            | \$1,026.15            | 124.23%            | 20.52%                |       |
| 712 FENCE MAINTENANCE              | \$4,000          | \$0.00              | \$333           | \$667          | \$2,730.36     | \$0.00                | \$0.00                | 31.74%             | 0.00%                 |       |
| 713 EQUIPMENT REPAIR               | \$76,500         | \$11,125.80         | \$6,375         | \$12,750       | \$56,573.07    | \$19,926.93           | \$23,830.64           | 26.05%             | 31.15%                |       |
| 714 TURF MAINTENANCE               | \$4,000          | \$0.00              | \$333           | \$667          | (\$796.20)     | \$4,796.20            | \$1,604.98            | 119.91%            | 40.12%                |       |
| 715 OTHER MAINTENANCE              | \$6,500          | \$0.00              | \$542           | \$1,083        | \$5,448.56     | \$1,051.44            | \$819.91              | 16.18%             | 12.61%                |       |
| 716 EQUIP. OPERATING EXPENSES      | \$175,200        | \$10,770.64         | \$14,600        | \$29,200       | \$154,993.52   | \$20,206.48           | \$22,759.29           | 11.53%             | 18.22%                |       |
| 717 PROPERTY SURVEY                | \$2,500          | \$0.00              | \$208           | \$417          | \$2,500.00     | \$0.00                | \$0.00                | 0.00%              | 0.00%                 |       |
| 800 EQUIPMENT PURCHASES            | \$219,825        | \$58,852.40         | \$18,319        | \$36,638       | \$140,238.18   | \$79,586.82           | \$69,720.21           | 36.20%             | 31.72%                |       |
| TOTAL OPERATIONS:                  | \$5,365,451      | \$748,275.98        | \$447,121       | \$894,242      | \$4,068,092.42 | \$1,297,358.58        | \$689,429.18          | 24.18%             | 13.67%                |       |
| CAPITAL IMPROVEMENT PROGRAM:       |                  |                     |                 |                |                |                       |                       |                    |                       |       |
| *****                              | *****            | *****               | *****           | *****          | *****          | *****                 | *****                 | *****              | *****                 | ***** |
| 204 LOCAL OPTION SALES TAX (02100) | \$2,000,000      | \$170,062.66        | \$166,666.67    | \$333,333.33   | \$1,640,067.57 | \$359,932.43          | \$117,802.33          | 18.00%             | 6.61%                 |       |
| 211 LEGACY BONDS - (02103) BOND 1  | \$286,000        | \$131,549.00        | \$23,833.33     | \$47,666.67    | \$154,451.00   | \$131,549.00          | (\$403.43)            | 0.00%              | 0.00%                 |       |
| 211 LEGACY BONDS - (02104) BOND 2  | \$0              | \$0.00              | \$0.00          | \$0.00         | (\$5,824.00)   | \$5,824.00            | \$4,363.79            | 0.00%              | 0.00%                 |       |
| 211 LEGACY BONDS - (02105) BOND 3  | \$0              | \$99,900.00         | \$0.00          | \$0.00         | (\$282,839.16) | \$282,839.16          | \$2,350.90            | 0.00%              | 0.00%                 |       |
| 212 LEGACY BONDS - (02106) BOND 4  | \$4,500,000      | \$80,425.00         | \$375,000.00    | \$750,000.00   | \$3,942,084.97 | \$557,915.03          | \$0.00                | 12.40%             | 11.07%                |       |
| 227 RESERVE - PROJECTS (02100)     | \$750,000        | \$93,694.00         | \$62,500.00     | \$125,000.00   | \$384,367.94   | \$365,632.06          | \$83,018.29           | 48.75%             | 0.24%                 |       |
| 227 RESERVE - GIFTS (61119)        | \$0              | \$42,008.19         | \$0.00          | \$0.00         | (\$152,104.68) | \$152,104.68          | \$3,307.08            | 0.00%              | 0.00%                 |       |
| 227 WINGS2WATER (61121)            | \$0              | \$7,500.00          | \$0.00          | \$0.00         | (\$7,500.00)   | \$7,500.00            | \$0.00                | 0.00%              | 0.00%                 |       |
| 228 REAP PROJECTS (02101 / 02102)  | \$55,000         | \$5,800.00          | \$4,583.33      | \$9,166.67     | \$49,200.00    | \$5,800.00            | \$0.00                | 0.00%              | 0.00%                 |       |
| GRAND TOTAL BUDGET:                | \$12,956,451     | \$1,379,215         | \$1,079,704     | \$2,159,409    | \$9,789,996    | \$3,166,455           | \$899,868.14          | 24.44%             | 6.60%                 |       |

BUDGET REPORT FY2024

-REVENUE  
FOR MONTH OF: AUGUST  
\*\*\*\*\* ESTIMATES \*\*\*\*\*

COST CENTER: WAPSINICON DIST. (05)

SOURCE:

CAMPING: (TOTAL)

|                            |              |
|----------------------------|--------------|
| MATSELL BRIDGE             | \$4,500.00   |
| MATSELL EQUESTRIAN         | \$1,700.00   |
| MT. HOPE                   | \$1,000.00   |
| FLYING SQUIRREL            | \$220,000.00 |
| PLAINS                     | \$40,000.00  |
| WAKPICADA                  | \$3,000.00   |
| PRP GROUP CAMP             | \$23,000.00  |
| WALNUT GROVE (Buffalo Crk) | \$15,000.00  |
| CABIN #1-PINTAIL           | \$12,000.00  |
| CABIN #2-BOB WHITE         | \$10,000.00  |
| CABIN #3-ASPEN             | \$9,000.00   |
| CABIN #4-RIVER OTTER       | \$5,000.00   |
| RED OAK CABIN              | \$6,000.00   |

LODGES & SHELTERS: (TOTAL)

|                         |             |
|-------------------------|-------------|
| WOODPECKER HILL         | \$15,200.00 |
| RIVERSIDE               | \$3,000.00  |
| EAGLE VIEW              | \$1,500.00  |
| FLYING SQUIRREL SHELTER | \$2,000.00  |
| HICKORY HILL            | \$100.00    |
| HORSESHOE FALL LODGE    | \$20,000.00 |
| WAPSI BLUFF             | \$10,000.00 |

|                                   |             |
|-----------------------------------|-------------|
| REAL ESTATE:                      | \$0.00      |
| FIREWOOD:                         | \$18,000.00 |
| DUMP STATION:                     | \$700.00    |
| ICE:                              | \$0.00      |
| AGRICULTURE & TIMBER SALES:       | \$0.00      |
| REFUNDS & REIMBURSEMENTS: (TOTAL) | \$400.00    |

|               |          |
|---------------|----------|
| TELEPHONE     | \$0.00   |
| DAMAGES       | \$0.00   |
| MISCELLANEOUS | \$400.00 |

TOTAL WAPSINICON DIST. (05X)

|              |
|--------------|
| \$421,100.00 |
|--------------|

COST CENTER: BOAT CONCESSION (05)

SOURCE:

|                                   |             |
|-----------------------------------|-------------|
| WATERCRAFT RENTALS:               | \$10,000.00 |
| CANOE SHUTTLES:                   | \$9,000.00  |
| CONCESSION POP. FOOD SALES:       | \$1,000.00  |
| ICE:                              | \$0.00      |
| ANNUAL PERMITS & CAMPING COUPONS: | \$0.00      |
| FIREWOOD:                         | \$0.00      |
| SALE OF MERCHANDISE:              | \$0.00      |

TOTAL BOAT CONCESSION (05)

|             |
|-------------|
| \$20,000.00 |
|-------------|

LINN COUNTY CONSERVATION BOARD

\*\*\*\*\*  
COLLECTED THIS MONTH  
\*\*\*\*\*

\*\*\*\*\*  
AMOUNT TO COLLECT  
\*\*\*\*\*

\*\*\*\*\*  
COLLECTED YEAR TO DATE  
\*\*\*\*\*

\*\*\*\*\*  
COLLECTED SAME PERIOD LAST YEAR  
\*\*\*\*\*

\*\*\*\*\*  
% COLLECTED TO DATE  
\*\*\*\*\*

\*\*\*\*\*  
PERCENT COLLECTED YTD  
\*\*\*\*\*

\*\*\*\*\*  
AMOUNT BUDGETED LAST YEAR  
\*\*\*\*\*

|             |              |             |             |        |        |              |
|-------------|--------------|-------------|-------------|--------|--------|--------------|
| \$43,088.00 | \$261,308.00 | \$88,892.00 | \$55,173.00 | 25.38% | 23.52% | \$234,530.00 |
| \$351.00    | \$3,707.00   | \$793.00    | \$874.00    | 17.62% | 19.42% | \$4,500.00   |
| \$112.00    | \$1,348.00   | \$352.00    | \$0.00      | 0.00%  | 0.00%  | \$0.00       |
| \$195.00    | \$569.00     | \$431.00    | \$325.00    | 43.10% | 21.67% | \$1,500.00   |
| \$29,960.00 | \$157,260.00 | \$62,740.00 | \$33,420.00 | 28.52% | 24.33% | \$137,380.00 |
| \$5,341.00  | \$29,847.00  | \$10,153.00 | \$5,960.00  | 23.38% | 20.10% | \$29,650.00  |
| \$247.00    | \$2,337.00   | \$663.00    | \$575.00    | 22.10% | 23.96% | \$2,400.00   |
| \$3,205.00  | \$16,982.00  | \$6,018.00  | \$4,745.00  | 26.17% | 39.34% | \$12,000.00  |
| \$0.00      | \$15,000.00  | \$0.00      | \$3,566.00  | 0.00%  | 28.53% | \$12,500.00  |
| \$1,416.00  | \$9,843.00   | \$2,157.00  | \$1,188.00  | 17.98% | 11.88% | \$10,000.00  |
| \$492.00    | \$8,684.00   | \$1,316.00  | \$984.00    | 13.16% | 14.06% | \$7,000.00   |
| \$816.00    | \$6,796.00   | \$2,204.00  | \$1,556.00  | 24.49% | 22.23% | \$7,000.00   |
| \$928.00    | \$3,392.00   | \$1,608.00  | \$1,488.00  | 32.16% | 33.07% | \$4,500.00   |
| \$25.00     | \$5,543.00   | \$457.00    | \$492.00    | 7.62%  | 8.07%  | \$6,100.00   |
| \$3,954.00  | \$41,632.00  | \$10,168.00 | \$5,227.00  | 19.63% | 11.12% | \$47,000.00  |

|            |             |            |            |        |        |             |
|------------|-------------|------------|------------|--------|--------|-------------|
| \$1,399.00 | \$12,352.00 | \$2,848.00 | \$998.00   | 18.74% | 9.98%  | \$10,000.00 |
| \$270.00   | \$2,367.00  | \$633.00   | \$402.00   | 21.10% | 22.33% | \$1,800.00  |
| \$374.00   | \$1,126.00  | \$374.00   | \$108.00   | 24.93% | 9.00%  | \$1,200.00  |
| \$270.00   | \$1,367.00  | \$633.00   | \$309.00   | 31.65% | 34.33% | \$900.00    |
| \$0.00     | \$100.00    | \$0.00     | \$34.00    | 0.00%  | 34.00% | \$100.00    |
| \$1,012.00 | \$16,336.00 | \$3,664.00 | \$2,997.00 | 18.32% | 17.63% | \$17,000.00 |
| \$629.00   | \$7,984.00  | \$2,016.00 | \$379.00   | 20.16% | 2.37%  | \$16,000.00 |
| \$0.00     | \$0.00      | \$0.00     | \$0.00     | 0.00%  | 0.00%  | \$0.00      |
| \$1,712.00 | \$14,426.00 | \$3,574.00 | \$2,929.00 | 19.86% | 26.63% | \$11,000.00 |
| \$20.00    | \$680.00    | \$20.00    | \$204.00   | 2.86%  | 40.80% | \$500.00    |
| \$0.00     | \$0.00      | \$0.00     | \$0.00     | 0.00%  | 0.00%  | \$1,000.00  |
| \$0.00     | \$0.00      | \$0.00     | \$0.00     | 0.00%  | 0.00%  | \$0.00      |
| \$30.00    | \$269.00    | \$131.00   | \$181.00   | 32.75% | 16.45% | \$1,100.00  |
| \$0.00     | \$0.00      | \$0.00     | \$0.00     | 0.00%  | 0.00%  | \$300.00    |
| \$0.00     | \$0.00      | \$0.00     | \$0.00     | 0.00%  | 0.00%  | \$200.00    |
| \$30.00    | \$269.00    | \$131.00   | \$181.00   | 32.75% | 30.17% | \$600.00    |

|             |              |              |             |        |        |              |
|-------------|--------------|--------------|-------------|--------|--------|--------------|
| \$48,804.00 | \$318,315.00 | \$102,785.00 | \$63,714.00 | 24.41% | 21.59% | \$295,130.00 |
|-------------|--------------|--------------|-------------|--------|--------|--------------|

|            |            |            |            |        |        |             |
|------------|------------|------------|------------|--------|--------|-------------|
| \$2,174.00 | \$3,313.00 | \$6,687.00 | \$3,409.00 | 66.87% | 34.09% | \$10,000.00 |
| \$595.00   | \$5,181.00 | \$3,819.00 | \$1,262.00 | 42.43% | 12.62% | \$10,000.00 |
| \$84.00    | \$756.50   | \$243.50   | \$434.76   | 24.35% | 21.74% | \$2,000.00  |
| \$0.00     | \$0.00     | \$0.00     | \$0.00     | 0.00%  | 0.00%  | \$1,500.00  |
| \$0.00     | \$0.00     | \$0.00     | \$0.00     | 0.00%  | 0.00%  | \$0.00      |
| \$0.00     | \$0.00     | \$0.00     | \$0.00     | 0.00%  | 0.00%  | \$0.00      |
| \$0.00     | \$0.00     | \$0.00     | \$0.00     | 0.00%  | 0.00%  | \$0.00      |

|            |            |             |            |        |        |             |
|------------|------------|-------------|------------|--------|--------|-------------|
| \$2,853.00 | \$9,250.50 | \$10,749.50 | \$5,105.76 | 53.75% | 21.73% | \$23,500.00 |
|------------|------------|-------------|------------|--------|--------|-------------|

BUDGET REPORT FY2024

-REVENUE  
FOR MONTH OF: AUGUST  
\*\*\*\*\* ESTIMATES \*\*\*\*\*

COST CENTER:NORTH CEDAR (19X)

SOURCE:

|                                       | LINN COUNTY CONSERVATION BOARD   |                               |                                    |                                   |                                   |                                 | PERCENT                           |                                   | AMOUNT                                   |
|---------------------------------------|----------------------------------|-------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|------------------------------------------|
|                                       | COLLECTED<br>THIS MONTH<br>***** | AMOUNT TO<br>COLLECT<br>***** | COLLECTED<br>YEAR TO DATE<br>***** | COLLECTED YTD                     |                                   | % COLLECTED<br>TO DATE<br>***** | COLLECTED YTD                     |                                   | AMOUNT<br>BUDGETED<br>LAST YEAR<br>***** |
|                                       |                                  |                               |                                    | SAME PERIOD<br>LAST YEAR<br>***** | SAME PERIOD<br>LAST YEAR<br>***** |                                 | SAME PERIOD<br>LAST YEAR<br>***** | SAME PERIOD<br>LAST YEAR<br>***** |                                          |
| CAMPING: (TOTAL)                      | \$16,657.00                      | \$77,631.00                   | \$30,369.00                        | \$16,421.00                       | \$16,421.00                       | 28.12%                          | 23.10%                            | \$71,100.00                       |                                          |
| MORGAN CREEK PARK<br>GROUP CAMP       | \$16,171.00                      | \$73,549.00                   | \$29,451.00                        | \$13,501.00                       | \$13,501.00                       | 28.59%                          | 19.29%                            | \$70,000.00                       |                                          |
| WICKIUP CAMPSITE                      | \$262.00                         | \$3,806.00                    | \$694.00                           | \$2,783.00                        | \$2,783.00                        | 15.42%                          | 347.88%                           | \$800.00                          |                                          |
|                                       | \$224.00                         | \$276.00                      | \$224.00                           | \$137.00                          | \$137.00                          | 44.80%                          | 45.67%                            | \$300.00                          |                                          |
| LODGES & SHELTERS: (TOTAL)            | \$1,906.00                       | \$12,615.00                   | \$3,385.00                         | \$2,688.00                        | \$2,688.00                        | 21.16%                          | 107.52%                           | \$2,500.00                        |                                          |
| MORGAN CREEK SHELTER                  | \$0.00                           | \$0.00                        | \$0.00                             | \$0.00                            | \$0.00                            | 0.00%                           | 0.00%                             | \$0.00                            |                                          |
| MORGAN CREEK SHELTER (NEW)            | \$1,906.00                       | \$12,615.00                   | \$3,385.00                         | \$2,688.00                        | \$2,688.00                        | 21.16%                          | 107.52%                           | \$2,500.00                        |                                          |
| FIREWOOD:                             | \$174.00                         | \$4,372.00                    | \$628.00                           | \$475.00                          | \$475.00                          | 12.56%                          | 13.57%                            | \$3,500.00                        |                                          |
| POP CONCESSION (CVNT DEPOT):          | \$0.00                           | \$0.00                        | \$0.00                             | \$0.00                            | \$0.00                            | 0.00%                           | 0.00%                             | \$0.00                            |                                          |
| REFUNDS & REIMB(+sale of merchandise) | \$100.00                         | \$100.00                      | \$0.00                             | \$0.00                            | \$0.00                            | 0.00%                           | 0.00%                             | \$500.00                          |                                          |
| LAND/BUILDING RENT:                   | \$0.00                           | \$0.00                        | \$0.00                             | \$0.00                            | \$0.00                            | 0.00%                           | 0.00%                             | \$3,850.00                        |                                          |
| NATIVE GRASS SEED / TIMBER SALES:     | \$0.00                           | \$0.00                        | \$0.00                             | \$0.00                            | \$0.00                            | 0.00%                           | 0.00%                             | \$0.00                            |                                          |
| DUMP STATION                          | \$70.00                          | \$380.00                      | \$220.00                           | \$55.00                           | \$55.00                           | 36.67%                          | 15.71%                            | \$350.00                          |                                          |

TOTAL NORTH CEDAR (19X)

\*\*\*\*\* \$18,807.00 \*\*\*\*\* \$95,098.00 \*\*\*\*\* \$34,602.00 \*\*\*\*\* \$19,639.00 \*\*\*\*\* 26.68% \*\*\*\*\* 24.01% \*\*\*\*\* \$81,800.00 \*\*\*\*\*

COST CENTER: SOUTH CEDAR (22X)

SOURCES:

CAMPING:

|                                    |             |              |             |             |             |        |        |              |  |
|------------------------------------|-------------|--------------|-------------|-------------|-------------|--------|--------|--------------|--|
| WANATEE PARK - w/o Reservations    | \$19,325.00 | \$87,805.00  | \$42,195.00 | \$20,424.00 | \$20,424.00 | 32.46% | 19.45% | \$105,000.00 |  |
| WANATEE PARK - A Loop Reservations | \$9,881.00  | \$113,689.00 | \$21,311.00 | \$12,390.00 | \$12,390.00 | 15.79% | 12.39% | \$100,000.00 |  |
| LODGES & SHELTERS: (TOTAL)         | \$12,867.00 | \$93,936.00  | \$29,064.00 | \$9,677.00  | \$9,677.00  | 23.63% | 9.09%  | \$106,500.00 |  |
| RED CEDAR LODGE                    | \$3,095.00  | \$50,224.00  | \$9,776.00  | \$3,841.00  | \$3,841.00  | 16.29% | 7.11%  | \$54,000.00  |  |
| PRAIRIE OAK LODGE                  | \$9,448.00  | \$41,621.00  | \$18,379.00 | \$5,164.00  | \$5,164.00  | 30.63% | 10.33% | \$50,000.00  |  |
| MEADOWLARK SHELTER                 | \$324.00    | \$2,091.00   | \$909.00    | \$672.00    | \$672.00    | 30.30% | 26.88% | \$2,500.00   |  |
| FIREWOOD:                          | \$432.00    | \$5,812.00   | \$1,188.00  | \$918.00    | \$918.00    | 16.97% | 14.12% | \$6,500.00   |  |
| DUMP STATION:                      | \$190.00    | \$248.00     | \$452.00    | \$176.00    | \$176.00    | 64.57% | 13.54% | \$1,300.00   |  |
| REAL ESTATE:                       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00%  | 0.00%  | \$0.00       |  |
| AGRICULTURE SALES:                 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00%  | 0.00%  | \$0.00       |  |
| NATIVE GRASS SEED SALES            | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00%  | 0.00%  | \$0.00       |  |
| POP SALES - SHOWERHOUSE:           | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00%  | 0.00%  | \$0.00       |  |
| SALE OF MERCHANDISE / MISC         | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00%  | 0.00%  | \$0.00       |  |
| REFUNDS & REIMBURSEMENTS: (TOTAL)  | \$0.00      | \$110.00     | \$0.00      | \$130.00    | \$130.00    | 0.00%  | 18.31% | \$710.00     |  |
| ELECTRICITY                        | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00%  | 0.00%  | \$600.00     |  |
| DAMAGES                            | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00%  | 0.00%  | \$0.00       |  |
| MISCELLANEOUS                      | \$0.00      | \$110.00     | \$0.00      | \$130.00    | \$130.00    | 0.00%  | 90.00% | \$110.00     |  |

TOTAL SOUTH CEDAR (22X)

\*\*\*\*\* \$42,695.00 \*\*\*\*\* \$301,600.00 \*\*\*\*\* \$94,210.00 \*\*\*\*\* \$43,715.00 \*\*\*\*\* 23.80% \*\*\*\*\* 13.66% \*\*\*\*\* \$320,010.00 \*\*\*\*\*

COST CENTER: CONSERVATION EDUCATION

EDUCATION PROGRAM FEES

WHOLA BUILDING RENTAL

|  |          |            |          |          |          |       |       |             |  |
|--|----------|------------|----------|----------|----------|-------|-------|-------------|--|
|  | \$100.00 | \$9,411.00 | \$589.00 | \$616.00 | \$616.00 | 5.89% | 3.85% | \$16,000.00 |  |
|  | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | 0.00% | 0.00% | \$0.00      |  |

TOTAL CONSERVATION EDUCATION(270)

|  |          |            |          |          |          |       |       |             |  |
|--|----------|------------|----------|----------|----------|-------|-------|-------------|--|
|  | \$100.00 | \$9,411.00 | \$589.00 | \$616.00 | \$616.00 | 5.89% | 3.85% | \$16,000.00 |  |
|--|----------|------------|----------|----------|----------|-------|-------|-------------|--|

BUDGET REPORT FY2024

-REVENUE  
FOR MONTH OF: AUGUST  
\*\*\*\*\* ESTIMATES \*\*\*\*\*

COST CENTER: CENTRAL OFFICE (260)

| LINN COUNTY CONSERVATION BOARD |                   |                        |                                 | PERCENT             |                       | AMOUNT |
|--------------------------------|-------------------|------------------------|---------------------------------|---------------------|-----------------------|--------|
| COLLECTED THIS MONTH           | AMOUNT TO COLLECT | COLLECTED YEAR TO DATE | COLLECTED SAME PERIOD LAST YEAR | % COLLECTED TO DATE | SAME PERIOD LAST YEAR |        |
| *****                          | *****             | *****                  | *****                           | *****               | *****                 | *****  |
| SOURCE:                        |                   |                        |                                 |                     |                       |        |
| CAMPING DISCOUNT COUPONS:      | \$116,000.00      |                        |                                 |                     |                       |        |
| CONTRACTUAL SERVICES:          | \$0.00            |                        |                                 |                     |                       |        |
| SALE OF EQUIPMENT              | \$25,000.00       |                        |                                 |                     |                       |        |
| COPYING FEES:                  | \$0.00            |                        |                                 |                     |                       |        |
| REFUNDS & REIMBURSEMENTS:      | \$5,390.00        |                        |                                 |                     |                       |        |
| SCRAP IRON                     | \$1,000.00        |                        |                                 |                     |                       |        |
| SALE OF MERCHANDISE:           | \$0.00            |                        |                                 |                     |                       |        |
| BOAT TITLE FEES:               | \$4,000.00        |                        |                                 |                     |                       |        |
| ADMIN FEE(MCP CREDITCARDS)     | (\$20,000.00)     |                        |                                 |                     |                       |        |
| TOTAL CENTRAL OFFICE (260)     | \$131,390.00      |                        |                                 |                     |                       |        |
| SUB TOTALS                     | \$1,108,000.00    |                        |                                 |                     |                       |        |
| LESS TRANSFERS                 | \$0.00            |                        |                                 |                     |                       |        |
| TOTAL REVENUE                  | \$1,108,000.00    |                        |                                 |                     |                       |        |

SUMMARY OF REVENUE REPORT:

|                                |                |  |  |  |  |  |
|--------------------------------|----------------|--|--|--|--|--|
| CAMPING:                       | \$723,200.00   |  |  |  |  |  |
| CAMPING DISCOUNT COUPONS:      | \$116,000.00   |  |  |  |  |  |
| CONSERVATION EDUCATION FEES:   | \$10,000.00    |  |  |  |  |  |
| LODGES & SHELTERS:             | \$190,800.00   |  |  |  |  |  |
| FIREWOOD:                      | \$30,000.00    |  |  |  |  |  |
| DUMP STATIONS:                 | \$2,000.00     |  |  |  |  |  |
| AGRICULTURE SALES:             | \$0.00         |  |  |  |  |  |
| TIMBER SALES:                  | \$0.00         |  |  |  |  |  |
| BOAT CONCESSION                | \$20,000.00    |  |  |  |  |  |
| POP - CVNT                     | \$0.00         |  |  |  |  |  |
| REAL ESTATE:                   | \$0.00         |  |  |  |  |  |
| NATIVE GRASS SEED SALES:       | \$0.00         |  |  |  |  |  |
| REFUNDS & REIMBURSEMENTS:      | \$6,000.00     |  |  |  |  |  |
| CONTRACTUAL SERVICES:          | \$0.00         |  |  |  |  |  |
| SALE OF EQUIPMENT              | \$25,000.00    |  |  |  |  |  |
| COPYING FEES:                  | \$0.00         |  |  |  |  |  |
| ICE:                           | \$0.00         |  |  |  |  |  |
| SCRAP IRON                     | \$1,000.00     |  |  |  |  |  |
| SALE OF MERCHANDISE:           | \$0.00         |  |  |  |  |  |
| BOAT TITLE FEES:               | \$4,000.00     |  |  |  |  |  |
| ADMIN FEE(MCP CREDITCARDS)     | (\$20,000.00)  |  |  |  |  |  |
| TRANSFERS:                     | \$0.00         |  |  |  |  |  |
| TOTAL                          | \$1,108,000.00 |  |  |  |  |  |
| REAP PROGRAM FUNDS             | \$55,300.00    |  |  |  |  |  |
| LOCAL OPTION SALES TAX REVENUE | \$1,500,000.00 |  |  |  |  |  |
| GRAND TOTAL :                  | \$2,663,300.00 |  |  |  |  |  |

MONTH ENDING: 8/31/23

| FISCAL<br>YEAR                                                 | BAL BROUGHT<br>FORWARD | CREDITS<br>TO DATE | DEBITS<br>TO DATE | BALANCE                          |
|----------------------------------------------------------------|------------------------|--------------------|-------------------|----------------------------------|
| 2013                                                           | \$146,214.34           | \$2,312,262.57     | \$1,696,911.61    | \$761,565.30                     |
| 2014                                                           | \$761,565.30           | \$1,184,451.24     | \$881,692.71      | \$1,064,323.83                   |
| 2015                                                           | \$1,064,323.83         | \$1,893,189.92     | \$1,115,076.99    | \$1,842,436.76                   |
| 2016                                                           | \$1,842,436.76         | \$2,121,346.70     | \$2,806,303.08    | \$1,157,480.38                   |
| 2017                                                           | \$1,157,480.38         | \$1,991,309.98     | \$2,604,363.11    | \$544,427.25                     |
| 2018                                                           | \$544,427.25           | \$1,738,818.90     | \$1,806,875.18    | \$476,370.97                     |
| 2019                                                           | \$476,370.97           | \$2,056,489.10     | \$1,065,738.04    | \$1,467,122.03                   |
| 2020                                                           | \$1,467,122.03         | \$1,697,645.47     | \$1,126,249.00    | \$2,038,518.50                   |
| 2021                                                           | \$2,038,518.50         | \$2,078,245.60     | \$2,145,087.85    | \$1,971,676.25                   |
| 2022                                                           | \$1,971,676.25         | \$3,567,927.35     | \$3,230,235.81    | \$2,309,367.79                   |
| 2023                                                           | \$2,309,367.79         | \$1,867,665.58     | \$2,696,225.48    | \$1,480,807.89                   |
| 2024                                                           | \$1,480,807.89         | \$11,340.00 *      | \$365,632.06      | \$1,126,515.83                   |
| *****                                                          |                        |                    |                   | *****                            |
| RESOURCES AVAILABLE:                                           |                        |                    |                   |                                  |
| A. CURRENT BALANCE                                             |                        |                    |                   | \$1,126,515                      |
| B. HIGHWAY 100 PHASE 1 - MPO GRANT - PROJ# 08-19               |                        |                    |                   | \$726,000 (YET TO BE RECEIVED)   |
| C. RPA GRANT - OXLEY RD TO CREEKSIDE (2 GRANTS) - PROJ#05-14B  |                        |                    |                   | \$627,776 (YET TO BE RECEIVED)   |
| D. RPA GRANT - CREEKSIDE TO PARALTA RD - PROJ#16-20            |                        |                    |                   | \$211,000 (YET TO BE RECEIVED)   |
| E. STORM 20 - FEMA - REIMBURSEMENT - TBD                       |                        |                    |                   | \$0 (YET TO BE RECEIVED)         |
| F. IDOT FRT GRANT - CVT PAVING - PROJ#13-19                    |                        |                    |                   | \$123,000 (YET TO BE RECEIVED)   |
| G. DESTINATION IOWA GRANT - PROJ#05-21A,B,C                    |                        |                    |                   | \$1,480,000 (YET TO BE RECEIVED) |
| *****                                                          |                        |                    |                   | *****                            |
| TOTAL:                                                         |                        |                    |                   | \$4,294,291                      |
| RESOURCES COMMITTED:                                           |                        |                    |                   |                                  |
| A. FUNDS FOR BOND - FUNDED PROJECTS FOR DESIGN + ENGINEERING   |                        |                    |                   | \$20,000 -TO BE DETERMINED       |
| B. MORGAN CREEK TRAIL PHASE 1 - XAVIER PROJ#08-19              |                        |                    |                   | \$942,000 -PLANNING UNDERWAY     |
| C. GWT OXLEY RD TO CREEKSIDE RD - PROJ#05-14B                  |                        |                    |                   | \$228,000 -IN PROCESS            |
| D. MASTER PLAN SIGNAGE IMPLEMENTATION - SCP & PRP PROJ#16-19   |                        |                    |                   | \$33,000 -IN PROCESS             |
| E. DOWS MANITI TRAIL PLANNING - PROJ#06-19                     |                        |                    |                   | \$236,000 -PLANNING IN PROCESS   |
| F. CVT PLANNING - URBANA TO BUCHANAN COUNTY - YTT - PROJ#05-21 |                        |                    |                   | \$129,000 -PLANNING ONGOING      |
| F1. CVT - BEAR CREEK BRIDGE - PROJ#05-21A                      |                        |                    |                   | \$60,000 -UNDER CONTRACT         |
| F2. CVT 52nd STREET - PROJ#05-21B                              |                        |                    |                   | \$185,000 -IN PROCESS            |
| F3. CVT - SURFACING - PROJ#05-21C                              |                        |                    |                   | \$920,000 -PLANNING IN PROCESS   |
| G. CEDAR VALLEY TRAIL RESURFACING TO URBANA - PROJ#13-19       |                        |                    |                   | \$6,300 -IN PROCESS              |
| H. GOLDEN GRAIN MANAGEMENT PRACTICES                           |                        |                    |                   | \$75,000 -PLANNING IN PROCESS    |
| I. TRAIL IMPROVEMENT - PRP WOODPECKER - PROJ#06-21             |                        |                    |                   | \$52,000 -IN PROCESS             |
| J. STORM20                                                     |                        |                    |                   | \$20,000 -ON GOING STORM CLEANUP |
| K. DERECHO LOG SALES / CLEANUP - PROJ#19-20A / PROJ#19-20B     |                        |                    |                   | \$194,000 -IN PROCESS            |
| L. CHIP DISPOSAL - RESERVED FOR FUTURE USE                     |                        |                    |                   | \$100,000 -ON HOLD               |
| M. MORGAN CREEK PARK LODGE (PLANNING) - PROJ#10-22             |                        |                    |                   | \$550,000 -IN PROCESS            |
| N. GWT CREEKSIDE TO PARALTA PROJ#16-20                         |                        |                    |                   | \$212,000 -PLANNING IN PROCESS   |
| O. CONSERVATION CORPS - PROJ#23-21                             |                        |                    |                   | \$67,000 -IN PROGRESS            |
| P. HARD SURFACE CAMPING - PRP PROJ#29-21                       |                        |                    |                   | \$220,000 -PLANNING IN PROCESS   |
| Q. GRANT WOOD TRAIL                                            |                        |                    |                   | \$120,000 -PLANNING IN PROCESS   |
| R. ALLIANT CORRIDOR - PROJ#07-19                               |                        |                    |                   | \$90,000 -PLANNING IN PROCESS    |
| S. MATSELL BRIDGE SHOOTING RANGE - PROJ#03-24                  |                        |                    |                   | \$5,550 -IN PROGRESS             |
| *****                                                          |                        |                    |                   | *****                            |
| TOTAL:                                                         |                        |                    |                   | \$4,464,850                      |
| BALANCE:                                                       |                        |                    |                   | (\$170,559)                      |

\*CREDITS INVOLVES THE FOLLOWING:

|             |                                         |
|-------------|-----------------------------------------|
| \$500       | WP RENTAL BLDG#59                       |
| \$150.00    | PRP RENTAL BLDG. #114                   |
| \$600.00    | PRP RENTAL BLDG. #152                   |
| \$6,540.00  | DAILY USER FEE - MATSELL SHOOTING RANGE |
| \$3,400.00  | SHOOTING RANGE ANNUAL FEE               |
| \$150.00    | ISU - OFFSET TRAVEL COSTS - DAMICO      |
| TOTAL:      |                                         |
| \$11,340.00 |                                         |

| FISCAL YEAR | BALANCE BROUGHT FORWARD | CONSERVATION GIFT FUND REPORT |                | BALANCE      | ACTIVE GIFTS DESCRIPTION                        | AMOUNT RECEIVED | EXPENDED TO DATE | BALANCE      | COMMENTS                      |
|-------------|-------------------------|-------------------------------|----------------|--------------|-------------------------------------------------|-----------------|------------------|--------------|-------------------------------|
|             |                         | CREDITS TO DATE               | DEBITS TO DATE |              |                                                 |                 |                  |              |                               |
| 92          | \$5,944.32              | \$1,072.81                    | \$5,172.32     | \$1,844.81   | C.V.N.T. & MISC. DONATIONS NCD                  | \$408,736.71    | \$373,835.50     | \$34,901.21  |                               |
| 93          | \$1,844.81              | \$53,477.48                   | \$52,436.89    | \$2,885.40   | DONATION - ANDERSEN PHASE 5 PAVING CVT          | \$20,000.00     | \$0.00           | \$20,000.00  | -Proj#13-19                   |
| 94          | \$2,885.40              | \$4,572.94                    | \$2,477.60     | \$4,980.74   | DONATION - ANDERSEN PHASE 5 PAVING CVT          | \$20,000.00     | \$0.00           | \$20,000.00  | -Proj#13-19                   |
| 95          | \$4,980.74              | \$38,949.25                   | \$38,949.25    | \$5,363.48   | DONATION - LINN CO TRAILS ASSOCIATION           | \$750.00        | \$0.00           | \$750.00     | -Proj#13-19                   |
| 96          | \$5,363.48              | \$6,656.15                    | \$5,939.09     | \$6,080.54   | DONATION - KAAS THRU LINN CO TRAILS ASSOCIATION | \$1,000.00      | \$0.00           | \$1,000.00   | -Proj#13-19                   |
| 97          | \$6,080.54              | \$28,173.85                   | \$21,296.39    | \$12,938.00  | DONATION - CITY OF URBANA                       | \$15,000.00     | \$0.00           | \$15,000.00  | -CVT Phase 5 Proj#13-19       |
| 98          | \$12,938.00             | \$32,920.46                   | \$33,578.60    | \$12,938.00  | DONATIONS - GOLINVAUX MEMORIAL                  | \$2,565.00      | \$0.00           | \$2,565.00   | -Proj#13-19                   |
| 99          | \$7,299.60              | \$24,241.64                   | \$19,655.36    | \$11,885.88  | DONATIONS - STEINE MEMORIAL                     | \$215.00        | \$0.00           | \$215.00     | -Proj#13-19                   |
| 2000        | \$11,885.88             | \$5,875.19                    | \$12,432.95    | \$5,328.12   | YTT - PROFESSIONAL SERVICES THRU 6/30           | \$0.00          | \$22,170.00      | \$22,170.00  | -Proj#13-19                   |
| 2001        | \$5,328.12              | \$10,302.57                   | \$12,074.31    | \$12,074.31  | YTT - PROFESSIONAL SERVICES THRU 7/28           | \$0.00          | \$3,750.00       | \$3,750.00   | -Proj#13-19                   |
| 2002        | \$3,556.38              | \$26,882.71                   | \$9,523.04     | \$20,916.05  | YTT - PROFESSIONAL SERVICES THRU 6/30           | \$0.00          | \$1,397.25       | \$1,397.25   | -Proj#05-21A                  |
| 2003        | \$20,916.05             | \$5,732.37                    | \$13,618.79    | \$13,029.63  | JIM SCHROEDER CONSTRUCTION - WORK 7/29-8/18     | \$0.00          | \$18,602.75      | \$18,602.75  | -Proj#05-21A                  |
| 2004        | \$13,029.63             | \$45,029.68                   | \$21,565.04    | \$36,490.27  | DONATION - LATIMER                              | \$100.00        | \$0.00           | \$100.00     | Biechler Bridge Proj#05-19    |
| 2005        | \$36,490.27             | \$15,475.41                   | \$17,793.42    | \$34,172.26  | MORGAN CREEK REDEVELOPMENT PROJECT              | \$498,120.09    | \$493,534.59     | \$4,585.50   | -MCP Redevelopment Proj#03-19 |
| 2006        | \$34,172.26             | \$6,279.00                    | \$17,190.87    | \$23,260.39  | OUTDOOR RECREATION - 3 BENCHES                  | \$0.00          | \$3,430.50       | \$3,430.50   | Bird Preserve Proj#30-21      |
| 2007        | \$23,260.39             | \$20,755.87                   | \$20,754.86    | \$23,261.40  | RAPIDS REPRODUCTIONS-PRINTED SETS               | \$0.00          | \$387.40         | \$387.40     | Bird Preserve Proj#30-21      |
| 2008        | \$23,261.40             | \$13,588.70                   | \$7,670.07     | \$29,180.03  | ABCREATIVE - DEPOSIT FOR SHELTER                | \$0.00          | \$10,505.50      | \$10,505.50  | Bird Preserve Proj#30-21      |
| 2009        | \$29,180.03             | \$7,415.40                    | \$5,210.44     | \$31,384.99  | ABCREATIVE - SHELTER FINAL PAYMENT              | \$0.00          | \$14,976.50      | \$14,976.50  | Bird Preserve Proj#30-21      |
| 2010        | \$31,384.99             | \$9,783.98                    | \$6,995.32     | \$34,173.65  | GAZETTE - NOTICE TO BIDDERS                     | \$0.00          | \$122.84         | \$122.84     | Bird Preserve Proj#30-21      |
| 2011        | \$34,173.65             | \$23,364.75                   | \$28,178.59    | \$29,359.81  | SECONDARY ROADS - E911 ADDRESS - BIRD PRESER    | \$0.00          | \$100.00         | \$100.00     | Bird Preserve Proj#30-21      |
| 2012        | \$29,359.81             | \$163,631.60                  | \$107,111.10   | \$85,880.31  | IA PRISON INDUSTRIES - BOUNDARY SIGNS & POSTS   | \$0.00          | \$2,212.00       | \$2,212.00   | Bird Preserve Proj#30-21      |
| 2013        | \$85,880.31             | \$64,794.64                   | \$50,541.81    | \$100,133.14 | RAPIDS REPRODUCTIONS-PRINTED SETS               | \$0.00          | \$104.21         | \$104.21     | Bird Preserve Proj#30-21      |
| 2014        | \$100,133.14            | \$54,970.65                   | \$18,847.03    | \$136,256.76 | IOWA PRISON INDUSTRIES - PAYMENT SHORTAGE       | \$0.00          | \$0.20           | \$0.20       | Bird Preserve Proj#30-21      |
| 2015        | \$136,256.76            | \$41,355.07                   | \$22,183.22    | \$155,428.61 | HUFFCUTT - TEAL VAULT TOILET                    | \$0.00          | \$21,845.00      | \$21,845.00  | Bird Preserve Proj#30-21      |
| 2016        | \$155,428.61            | \$239,606.37                  | \$102,608.07   | \$292,426.91 | POINTCORE - 50% DEPOSIT - PLAQUE                | \$0.00          | \$1,133.50       | \$1,133.50   | Bird Preserve Proj#30-21      |
| 2017        | \$292,426.91            | \$562,237.46                  | \$325,868.53   | \$528,795.84 | LEGACY TREE PROGRAM                             | \$42,528.50     | \$40,462.98      | \$2,065.52   | Bird Preserve Proj#30-21      |
| 2018        | \$528,795.84            | \$206,025.07                  | \$162,327.22   | \$572,493.69 | PINICON RIDGE MISCELLANEOUS                     | \$52,263.62     | \$43,331.67      | \$8,931.95   |                               |
| 2019        | \$572,493.69            | \$115,256.78                  | \$68,973.10    | \$666,408.85 | MISC DONATION                                   | \$100.00        | \$0.00           | \$100.00     |                               |
| 2020        | \$666,408.85            | \$115,256.78                  | \$60,067.56    | \$721,598.07 | DONATION - WHITTETAILS UNLIMITED - KERR ACQ     | \$5,000.00      | \$0.00           | \$5,000.00   |                               |
| 2021        | \$721,598.07            | \$48,927.40                   | \$176,510.04   | \$594,015.43 | DONATION - SHOOTING RANGE                       | \$325.00        | \$0.00           | \$325.00     |                               |
| 2022        | \$594,015.43            | \$465,242.61                  | \$356,472.51   | \$702,785.53 | SOUTH CEDAR MISCELLANEOUS                       | \$90,204.11     | \$86,376.75      | \$3,827.36   |                               |
| 2023        | \$702,785.53            | \$147,114.12                  | \$109,549.54   | \$740,350.11 | DONATION - WHITTETAILS-HABITAT DEVELOPMENT      | \$10,073.15     | \$875.00         | \$9,198.15   | -Dows Property                |
| 2024        | \$740,350.11            | \$3,102.00                    | \$152,104.68   | \$591,347.43 | GIFT - TEETER ESTATE - SQ                       | \$385,889.14    | \$0.00           | \$385,889.14 | -SQ Trail                     |
|             |                         |                               |                |              | GWT PROJECT                                     | \$100,000.00    | \$0.00           | \$100,000.00 | -PROJ#05-14B                  |
|             |                         |                               |                |              | WICKUP HILL LEARNING CENTER                     | \$335,995.89    | \$307,960.45     | \$28,035.44  |                               |
|             |                         |                               |                |              | CC JUL23 REVENUE CONED PROGRAMS                 | \$288.00        | \$0.00           | \$288.00     |                               |
|             |                         |                               |                |              | DONATION - KENNEDY - UNDESIGNATED               | \$25.00         | \$0.00           | \$25.00      |                               |
|             |                         |                               |                |              | FLEET FARM - QUICK LINKS - PLAYScape            | \$0.00          | \$26.94          | (\$26.94)    |                               |
|             |                         |                               |                |              | DONATION BOX - WICKIUP                          | \$212.00        | \$0.00           | \$212.00     |                               |
|             |                         |                               |                |              | WILDERNESS TREK ACADEMY                         | \$21,750.00     | \$19,519.10      | \$2,230.90   |                               |
|             |                         |                               |                |              | THE HARTFORD - INSURANCE                        | \$0.00          | \$400.00         | (\$400.00)   |                               |
|             |                         |                               |                |              | MISC EXPENSES MOVED FROM FY23                   | \$0.00          | \$3,794.41       | (\$3,794.41) |                               |
|             |                         |                               |                |              | MISC EXPENSES MOVED TO FY24                     | \$0.00          | (\$3,794.41)     | \$3,794.41   |                               |
|             |                         |                               |                |              | GENERAL CONSERVATION SUPPORT                    | \$6,275.00      | \$0.00           | \$6,275.00   |                               |
|             |                         |                               |                |              | DONATION - LINN CO TRAILS - HWY#100 PHASE 1     | \$100,000.00    | \$0.00           | \$100,000.00 | -PROJECT#08-19                |
|             |                         |                               |                |              | DONATION - AUDUBON - GOLDEN GRAIN               | \$5,000.00      | \$0.00           | \$5,000.00   |                               |
|             |                         |                               |                |              | WETLAND RESTORATION - WICKIUP                   | \$36,500.00     | \$33,661.74      | \$2,838.26   | -PROJECT#05-17                |
|             |                         |                               |                |              | GRANT - NATURE CONSERVANCY                      | \$5,000.00      | \$0.00           | \$5,000.00   | -PROJECT#05-17                |
|             |                         |                               |                |              | ANDERSON EASEMENT MONITORING                    | \$14,468.70     | \$0.00           | \$14,468.70  |                               |
|             |                         |                               |                |              | MONARCH RESEARCH PROJECT                        | \$110,718.70    | \$108,323.29     | \$2,395.41   | -MRP-1                        |
|             |                         |                               |                |              | MONARCH POLLINATOR PROJECT                      | \$84,050.20     | \$84,050.20      | \$0.00       | -MRP-2                        |
|             |                         |                               |                |              | SCOTT CARL SMITH MEMORIAL                       | \$825.00        | \$0.00           | \$825.00     | TREE RESTORATION              |
|             |                         |                               |                |              | DONATION - DEBROWER                             | \$25.00         | \$0.00           | \$25.00      |                               |
|             |                         |                               |                |              | ALLIANT GRANT                                   | \$14,520.00     | \$14,507.52      | \$12.48      | -ALLIANT REFORESTATION GRANT  |
|             |                         |                               |                |              | BUSSE FOUNDATION                                | \$10,427.00     | \$0.00           | \$10,427.00  |                               |
|             |                         |                               |                |              | TOTALS                                          |                 |                  | \$691,347.43 |                               |

| Account                        | Debit         | Credit        |
|--------------------------------|---------------|---------------|
| 101 Cash                       |               | 14,578,344.11 |
| 102 Accounts Receivable        | 18,214,572.07 |               |
| 103 Inventory                  |               |               |
| 104 Prepaid Expenses           |               |               |
| 105 Other Assets               |               |               |
| 201 Accounts Payable           |               |               |
| 202 Accrued Liabilities        |               |               |
| 203 Deferred Revenue           |               |               |
| 204 Other Liabilities          |               |               |
| 301 Equity                     |               |               |
| 302 Retained Earnings          |               |               |
| 303 Dividends                  |               |               |
| 401 Sales                      |               |               |
| 402 Cost of Sales              |               |               |
| 403 Operating Expenses         |               |               |
| 404 Non-Operating Expenses     |               |               |
| 405 Other Expenses             |               |               |
| 501 Income Tax Expense         |               |               |
| 502 Other Income               |               |               |
| 503 Other Expenses             |               |               |
| 601 Depreciation Expense       |               |               |
| 602 Amortization Expense       |               |               |
| 603 Impairment Expense         |               |               |
| 604 Other Expenses             |               |               |
| 701 Research and Development   |               |               |
| 702 Marketing                  |               |               |
| 703 Sales                      |               |               |
| 704 General and Administrative |               |               |
| 705 Other Expenses             |               |               |
| 801 Interest Income            |               |               |
| 802 Dividend Income            |               |               |
| 803 Other Income               |               |               |
| 804 Other Expenses             |               |               |
| 901 Income Tax Expense         |               |               |
| 902 Other Income               |               |               |
| 903 Other Expenses             |               |               |
| 904 Other Expenses             |               |               |
| 905 Other Expenses             |               |               |
| 906 Other Expenses             |               |               |
| 907 Other Expenses             |               |               |
| 908 Other Expenses             |               |               |
| 909 Other Expenses             |               |               |
| 910 Other Expenses             |               |               |
| 911 Other Expenses             |               |               |
| 912 Other Expenses             |               |               |
| 913 Other Expenses             |               |               |
| 914 Other Expenses             |               |               |
| 915 Other Expenses             |               |               |
| 916 Other Expenses             |               |               |
| 917 Other Expenses             |               |               |
| 918 Other Expenses             |               |               |
| 919 Other Expenses             |               |               |
| 920 Other Expenses             |               |               |
| 921 Other Expenses             |               |               |
| 922 Other Expenses             |               |               |
| 923 Other Expenses             |               |               |
| 924 Other Expenses             |               |               |
| 925 Other Expenses             |               |               |
| 926 Other Expenses             |               |               |
| 927 Other Expenses             |               |               |
| 928 Other Expenses             |               |               |
| 929 Other Expenses             |               |               |
| 930 Other Expenses             |               |               |
| 931 Other Expenses             |               |               |
| 932 Other Expenses             |               |               |
| 933 Other Expenses             |               |               |
| 934 Other Expenses             |               |               |
| 935 Other Expenses             |               |               |
| 936 Other Expenses             |               |               |
| 937 Other Expenses             |               |               |
| 938 Other Expenses             |               |               |
| 939 Other Expenses             |               |               |
| 940 Other Expenses             |               |               |
| 941 Other Expenses             |               |               |
| 942 Other Expenses             |               |               |
| 943 Other Expenses             |               |               |
| 944 Other Expenses             |               |               |
| 945 Other Expenses             |               |               |
| 946 Other Expenses             |               |               |
| 947 Other Expenses             |               |               |
| 948 Other Expenses             |               |               |
| 949 Other Expenses             |               |               |
| 950 Other Expenses             |               |               |
| 951 Other Expenses             |               |               |
| 952 Other Expenses             |               |               |
| 953 Other Expenses             |               |               |
| 954 Other Expenses             |               |               |
| 955 Other Expenses             |               |               |
| 956 Other Expenses             |               |               |
| 957 Other Expenses             |               |               |
| 958 Other Expenses             |               |               |
| 959 Other Expenses             |               |               |
| 960 Other Expenses             |               |               |
| 961 Other Expenses             |               |               |
| 962 Other Expenses             |               |               |
| 963 Other Expenses             |               |               |
| 964 Other Expenses             |               |               |
| 965 Other Expenses             |               |               |
| 966 Other Expenses             |               |               |
| 967 Other Expenses             |               |               |
| 968 Other Expenses             |               |               |
| 969 Other Expenses             |               |               |
| 970 Other Expenses             |               |               |
| 971 Other Expenses             |               |               |
| 972 Other Expenses             |               |               |
| 973 Other Expenses             |               |               |
| 974 Other Expenses             |               |               |
| 975 Other Expenses             |               |               |
| 976 Other Expenses             |               |               |
| 977 Other Expenses             |               |               |
| 978 Other Expenses             |               |               |
| 979 Other Expenses             |               |               |
| 980 Other Expenses             |               |               |
| 981 Other Expenses             |               |               |
| 982 Other Expenses             |               |               |
| 983 Other Expenses             |               |               |
| 984 Other Expenses             |               |               |
| 985 Other Expenses             |               |               |
| 986 Other Expenses             |               |               |
| 987 Other Expenses             |               |               |
| 988 Other Expenses             |               |               |
| 989 Other Expenses             |               |               |
| 990 Other Expenses             |               |               |
| 991 Other Expenses             |               |               |
| 992 Other Expenses             |               |               |
| 993 Other Expenses             |               |               |
| 994 Other Expenses             |               |               |
| 995 Other Expenses             |               |               |
| 996 Other Expenses             |               |               |
| 997 Other Expenses             |               |               |
| 998 Other Expenses             |               |               |
| 999 Other Expenses             |               |               |
| 1000 Other Expenses            |               |               |

## \$0

**\$335,868.66**

MONTH ENDING: 08/31/23

|        |                |                |
|--------|----------------|----------------|
| TOTALS | \$3,268,730.56 | \$3,133,121.16 |
|--------|----------------|----------------|

### A CURRENT BALANCE.

\$135,609

A. WETLAND CONSTRUCTION/LAND ACQUISITION.

\$135.609

BALANCE: \$0

211 BOND

MONTH ENDING: 8/31/23

BOND 1

| FISCAL<br>YEAR | BAL.BROUGHT<br>FORWARD | CREDITS<br>TO DATE | DEBITS<br>TO DATE | BALANCE        |
|----------------|------------------------|--------------------|-------------------|----------------|
| 2018           | \$0.00                 | \$5,498,000.00     | \$0.00            | \$5,498,000.00 |
| 2019           | \$5,498,000.00         | \$33,326.86        | \$4,044,620.51    | \$1,486,706.35 |
| 2020           | \$1,486,706.35         | \$13,974.89        | \$881,049.86      | \$619,631.38   |
| 2021           | \$619,631.38           | \$0.00             | \$149,805.25      | \$469,826.13   |
| 2022           | \$469,826.13           | \$0.00             | \$123,914.80      | \$345,911.33   |
| 2023           | \$345,911.33           | \$0.00             | \$254,401.27      | \$91,510.06    |
| 2024           | \$91,510.06            | \$0.00 *           | \$91,510.06       | \$0.00         |
| *****          | *****                  | *****              | *****             | *****          |

RESOURCES AVAILABLE:

|                         |     |
|-------------------------|-----|
| A. CURRENT BALANCE..... | \$0 |
|-------------------------|-----|

TOTAL:

RESOURCES COMMITTED:

|                                                                                                     |     |
|-----------------------------------------------------------------------------------------------------|-----|
| WATER QUALITY AND LAND PROTECTION                                                                   |     |
| A. LCWLL-WQLP-001 WICKIUP HILL WETLAND ENHANCEMENTS (Proj#05-17).....                               | \$0 |
| B. LCWLL-WQLP-002 BRADLEY ACQUISITION - CHAIN LAKES.....                                            | \$0 |
| C. LCWLL-WQLP-004 MONARCH ZONE POLLINATOR PLANTINGS .....                                           | \$0 |
| D. LCWLL-WQLP-005 NORTH OXBOW RESTORATION - MATSELL BRIDGE (Proj#14-19).....                        | \$0 |
| E. LCWLL-WQLP-006 WETLAND CONSTRUCTION / RESTORATION - BUFFALO CREEK NATURAL AREA (Proj#15-19)..... | \$0 |
| F. LCWLL-WQLP-007 TOMS ACQUISITION AND WETLAND DEVELOPMENT.....                                     | \$0 |
| G. LCWLL-WQLP-008 DRINKING WATER SYSTEM / WELL CLOSURES - PINICON RIDGE PARK (Proj#17-05).....      | \$0 |
| H. LCWLL-WQLP-009 KERR ACQUISITION / WETLAND ENHANCEMENTS - PARIS NATURAL AREA/PRP DAM.....         | \$0 |
| I. LCWLL-WQLP-010 LEMON DUVEL ACQUISITION - MORGAN CREEK PARK/PRP DAM.....                          | \$0 |
| PARK IMPROVEMENT                                                                                    |     |
| A. LCWLL-PARK IMP-001 WANDERING WOODS PLAYSCAPE - WICKIUP HILL (Proj#09-14).....                    | \$0 |
| B. LCWLL-PARK IMP-002 RIVERSIDE PLAYGROUND RENOVATION & RESTROOM - PRP (Proj#38-18).....            | \$0 |
| C. LCWLL-PARK IMP-003 CAMPGROUND SHOWER HOUSE - PLAINS CAMPGROUND PINICON RIDGE PARK (Proj#04-15)   | \$0 |
| D. LCWLL-PARK IMP-004 WAPSPINICON RIVER SCENIC OVERLOOK - PINICON RIDGE PARK (Proj#04-19).....      | \$0 |
| E. LCWLL-PARK IMP-006 MASTER PLAN SIGNAGE IMPLEMENTATION - SCP & PRP (Proj#16-19).....              | \$0 |
| TRAIL PROJECTS                                                                                      |     |
| A. LCWLL-TRAIL-001 GRANT WOOD TRAIL CONSTRUCTION & SURFACING (Proj#05-14A).....                     | \$0 |
| B. LCWLL-TRAIL-002 HOOVER TRAIL EXTENSION - ELY TO JOHNSON COUNTY (Proj#02-12).....                 | \$0 |
| C. LCWLL-TRAIL-003 EAST BLUE CREEK BRIDGE REPLACEMENT - CVT (Proj#10-12).....                       | \$0 |
| D. LCWLL-TRAIL-004 HIGHWAY 100 TRAIL - PHASE 1 (Proj#08-19).....                                    | \$0 |

TOTAL:

\*CREDITS INVOLVES THE FOLLOWING:

|        |          |
|--------|----------|
| \$0.00 | INTEREST |
| \$0.00 |          |
| TOTAL: |          |

TOTAL:

BALANCE:

CONSERVATION BOND STATUS REPORT  
211 BOND

LINN COUNTY, IOWA, CONSERVATION BOARD

9/11/2023

MONTH ENDING: 8/31/23

**BOND 2**

| FISCAL<br>YEAR | BAL BROUGHT<br>FORWARD | CREDITS<br>TO DATE | DEBITS<br>TO DATE | BALANCE        |
|----------------|------------------------|--------------------|-------------------|----------------|
| 2019           | \$0.00                 | \$6,733,630.00     | \$1,811,447.08    | \$4,922,182.92 |
| 2020           | \$4,922,182.92         | \$68,804.78        | \$1,029,011.25    | \$3,961,976.45 |
| 2021           | \$3,961,976.45         | \$0.00             | \$824,505.04      | \$3,137,471.41 |
| 2022           | \$3,137,471.41         | \$0.00             | \$2,662,411.87    | \$475,059.54   |
| 2023           | \$475,059.54           | \$75.00            | \$254,401.27      | \$220,733.27   |
| 2024           | \$220,733.27           | \$0.00 *           | \$5,824.00        | \$214,909.27   |
| *****          | *****                  | *****              | *****             | *****          |

RESOURCES AVAILABLE:

|                         |        |                |                |           |
|-------------------------|--------|----------------|----------------|-----------|
| A. CURRENT BALANCE..... |        | \$6,802,509.78 | \$6,587,600.51 | \$214,909 |
|                         | TOTAL: |                |                | \$214,909 |

RESOURCES COMMITTED:

|                                                                                                     |          |  |           |     |
|-----------------------------------------------------------------------------------------------------|----------|--|-----------|-----|
| <u>WATER QUALITY AND LAND PROTECTION</u>                                                            |          |  |           |     |
| A. LCWLL-WQLP-003 WATERSHED & STREAMBANK IMPROVEMENTS - MCP (Proj#03-19B).....                      |          |  |           | \$0 |
| B. LCWLL-WQLP-011 LINN COUNTY LEARNING FARM DEMONSTRATION (RALSTON-NORTH CEDAR ADDITION)/PRP        |          |  |           | \$0 |
| C. LCWLL-WQLP-012 LINN COUNTY WETLAND PROJECTS ON CCB PROPERTY (Proj#26-19).....                    |          |  |           | \$0 |
| D. LCWLL-WQLP-013 PINICON RIDGE PARK DAM MODIFICATION - PLANNING (Proj#19-19).....                  |          |  |           | \$0 |
| E. LCWLL-WQLP-014 NATURAL RESOURCE MANAGEMENT PLAN - PRP (Proj#24-19).....                          |          |  |           | \$0 |
| F. LCWLL-WQLP-015 NATURAL RESOURCE MANAGEMENT PLAN - SQ (Proj#25-19).....                           |          |  |           | \$0 |
| G. LCWLL-WQLP-016 CEDAR LAKE - TBA.....                                                             |          |  |           | \$0 |
| H. LCWLL-WQLP-017 INDIAN CREEK WMA PROJECT SUPPORT.....                                             |          |  |           | \$0 |
| <u>PARK IMPROVEMENT</u>                                                                             |          |  |           |     |
| A. LCWLL-PARK IMP-005 PARK DEVELOPMENT - DAY USE - MCP (Proj#03-19A)BUFFALO CREEK (Proj#26.21)..... |          |  |           | \$0 |
| B. LCWLL-PARK IMP-008 MEADOWLARK SHELTER NEW RESTROOM - SCP (Proj#27-19).....                       |          |  |           | \$0 |
| C. LCWLL-PARK IMP-009 PRAIRIE OAK LODGE RENOVATION (Proj#22-19).....                                |          |  |           | \$0 |
| <u>TRAIL PROJECTS</u>                                                                               |          |  |           |     |
| A. LCWLL-TRAIL-005 DOWS MANITI TRAIL PLANNING - SCP (Proj#16-19).....                               |          |  | \$214,909 |     |
| B. LCWLL-TRAIL-006 CEDAR VALLEY TR RECONSTRUCTION & PAVING - PHASE 5 (Proj#13-19).....              |          |  | \$0       |     |
|                                                                                                     | TOTAL:   |  | \$214,909 |     |
|                                                                                                     | BALANCE: |  |           | \$0 |

\*CREDITS INVOLVES THE FOLLOWING:

|        |          |
|--------|----------|
| \$0.00 | INTEREST |
| \$0.00 |          |
| TOTAL: |          |

CONSERVATION BOND STATUS REPORT  
211 BOND

MONTH ENDING: 8/31/23

BOND 3

| FISCAL<br>YEAR | BAL.BROUGHT<br>FORWARD | CREDITS<br>TO DATE | DEBITS<br>TO DATE | BALANCE        |
|----------------|------------------------|--------------------|-------------------|----------------|
| 2020           | \$0.00                 | \$0.00             | \$0.00            | \$0.00         |
| 2021           | \$0.00                 | \$5,015,000.00     | \$1,072,378.60    | \$3,942,621.40 |
| 2022           | \$3,942,621.40         | \$0.00             | \$792,326.50      | \$3,150,294.90 |
| 2023           | \$3,150,294.90         | \$0.00             | \$2,155,662.89    | \$994,632.01   |
| 2024           | \$994,632.01           | \$0.00 *           | \$282,839.16      | \$711,792.85   |
| *****          | *****                  | *****              | *****             | *****          |

RESOURCES AVAILABLE:

|                         |                |                |           |
|-------------------------|----------------|----------------|-----------|
| A. CURRENT BALANCE..... | \$5,015,000.00 | \$4,303,207.15 | \$711,792 |
| TOTAL:                  |                |                | \$711,792 |

RESOURCES COMMITTED:

WATER QUALITY AND LAND PROTECTION

|                                                                                                   |  |          |     |
|---------------------------------------------------------------------------------------------------|--|----------|-----|
| A. LCWLL-WQLP-018 WENDLING QUARRIES ACQUISITION.....                                              |  |          | \$0 |
| B. LCWLL-WQLP-019 MCP WETLAND DEVELOPMENT/WATER CONNECTIONS.....                                  |  |          | \$0 |
| C. LCWLL-WQLP-021 WETLAND CONSTRUCTION-COUNTY AREAS-WANATEE POND,RATHJE WETLANDS,&STREAM XINGS... |  |          | \$0 |
| D. LCWLL-WQLP-022 BMPs WANATEE & PRP PROJECT 26-19.....                                           |  |          | \$0 |
| E. LCWLL-WQLP-024 NATIVE TREE PLANTING DEMO - MCP ARBORETUM PROJ#11-22.....                       |  | \$83,651 | \$0 |
| F. LCWLL-WQLP-025 PRP DAM MITIGATION - PROJ#19-19.....                                            |  |          | \$0 |
| G. LCWLL-WQLP-028 WANATEE PARK ACQUISITION.....                                                   |  |          | \$0 |

PARK IMPROVEMENT

|                                                                                                      |  |           |     |
|------------------------------------------------------------------------------------------------------|--|-----------|-----|
| A. LCWLL-PARK IMP-004 WAPSINICON RIVER SCENIC OVERLOOK-PRP (PROJ#04-19).....                         |  |           | \$0 |
| B. LCWLL-WQLP-IMP-010 SOLAR PROJECT - PROJ#20-20.....                                                |  | \$133,301 | \$0 |
| C. LCWLL-WQLP-011 PLAINS CAMPGROUND DEVELOPMENT-PRP - PROJ#13-20/PRP CABINS PROJ#29-21A.....         |  | \$355,913 | \$0 |
| D. LCWLL-WQLP-012 PARK IMPROVEMENTS-BUFFALO CREEK PARK-PLAYGROUND,SHELTER,CAMPsites,SHOWER PRJ#26-21 |  | \$0       | \$0 |
| E. LCWLL-WQLP-013 NATURE APPRECIATION STRUCTURES-WICKIUP HILL&WANATEE PARK PROJ#10-19.....           |  | \$0       | \$0 |
| F. LCWLL-WQLP-014 HORSESHOE FALLS LODGE-A/C PROJ#04-23.....                                          |  |           | \$0 |
| G. LCWLL-WQLP-015 PRP NEW CAMPGROUND & GC RELOCATION (PLANNING ONLY) PROJ#29-21.....                 |  | \$41,165  | \$0 |
| H. LCWLL-WQLP-016 CAMPGROUND EXPANSION-MCP-CABINS,PLAYGROUND,SHOWER/RESTROOM,CAMPsite PRO.           |  | \$97,762  | \$0 |

TRAIL PROJECTS

|                                                                                   |  |  |     |
|-----------------------------------------------------------------------------------|--|--|-----|
| A. LCWLL-TRAIL-006 CEDAR VALLEY TRAIL RECONSTRUCTION&PAVING-PHASE 6.....          |  |  | \$0 |
| B. LCWLL-TRAIL-007 HIGHWAY 100 TRAIL-MCP(E AVE TO WORCESTER ROAD) PROJ#02-20..... |  |  | \$0 |
| C. LCWLL-TRAIL-009 GWT GAP-(OXLEY ROAD TO CREEKSIDE) - PROJ#05-14B.....           |  |  | \$0 |

TOTAL:

\$711,792

\*CREDITS INVOLVES THE FOLLOWING:

BALANCE:

\$0

|        |          |
|--------|----------|
| \$0.00 | INTEREST |
| \$0.00 |          |
| TOTAL: |          |

CONSERVATION BOND STATUS REPORT  
211 BOND

LINN COUNTY, IOWA, CONSERVATION BOARD

9/12/2023

MONTH ENDING: 8/31/23

**BOND 4**

| FISCAL<br>YEAR | BAL. BROUGHT<br>FORWARD | CREDITS<br>TO DATE | DEBITS<br>TO DATE | BALANCE          |
|----------------|-------------------------|--------------------|-------------------|------------------|
| 2022           | \$0.00                  | \$0.00             | \$250,371.50      | (\$250,371.50)   |
| 2023           | (\$250,371.50)          | \$143,287.00 *     | \$2,767,952.59    | (\$2,875,037.09) |
| 2024           | (\$2,875,037.09)        | \$10,132,500.00    | \$557,915.03      | \$6,699,547.88   |
| *****          | *****                   | *****              | *****             | *****            |
|                |                         | \$10,275,787.00    | \$3,576,239.12    |                  |

RESOURCES AVAILABLE:

|                         |                    |
|-------------------------|--------------------|
| A. CURRENT BALANCE..... | \$6,699,547        |
| <b>TOTAL:</b>           | <b>\$6,699,547</b> |

RESOURCES COMMITTED:

|                                                                                                          |                    |
|----------------------------------------------------------------------------------------------------------|--------------------|
| WATER QUALITY AND LAND PROTECTION                                                                        |                    |
| A. LCWLL-WQLP-025 PINICON RIDGE DAM MODIFICATION.....                                                    | \$0                |
| B. LCWLL-WQLP-029 PINICON RIDGE PARK LAND ACQUISITION.....                                               | \$0                |
| C. LCWLL-WQLP-030 BUFFALO CREEK PARK LAND ACQUISITION.....                                               | \$0                |
| D. LCWLL-WQLP-031 WICKIUP HILL LAND ACQUISITION.....                                                     | \$37,934           |
| E. LCWLL-WQLP-032 WETLAND CONSTRUCTION ON COUNTY AREAS PROJ. 09-22; BIRD 09-22A; MB BOAT RAMP 02-24..... | \$180,588          |
| F. LCWLL-WQLP-033 SEWER & DRINKING WATER CONNECTIONS AT PINICON RIDGE PARK.....                          | \$1,000,000        |
| G. LCWLL-WQLP-034 MATSELL BRIDGE LAND ACQUISITION.....                                                   | \$0                |
| H. LCWLL-WQLP-035 BIRD PRESERVE LAND ACQUISITION.....                                                    | \$550,000          |
| PARK IMPROVEMENT                                                                                         |                    |
| A. LCWLL-PRK IMP-012 BUFFALO CREEK PARK IMPROVEMENTS.....                                                | \$235,799          |
| B. LCWLL-PARK IMP-015 PINICON RIDGE PARK CAMPGROUND EXPANSION.....                                       | \$2,500,000        |
| TRAIL PROJECTS                                                                                           |                    |
| A. LCWLL-TRAIL-004 MORGAN CREEK TRAIL 42ND STREET TO CEDAR RIVER.....                                    | \$500,000          |
| B. LCWLL-TRAIL-008 MORGAN CREEK TRAIL WORCESTER ROAD TO COVINGTON.....                                   | \$260,364          |
| C. LCWLL-TRAIL-009 GRANT WOOD TRAIL - OXLEY ROAD TO CREEKSIDE ROAD (Proj#05-14B).....                    | \$103,313          |
| (USED BOND 1 FUNDS FOR BOND 4 PROJECTS - ALLOCATED BOND \$ FUNDS TO MORGAN CREEK TRAIL - XAVIER SECTION  |                    |
| D. LCWLL-TRAIL-010 GRANT WOOD TRAIL PAVING - MARION TO OXLEY ROAD.....                                   | \$0                |
| E. LCWLL-TRAIL-011 GRANT WOOD TRAIL - CREEKSIDE ROAD TO PARALTA ROAD (Proj#16-20).....                   | \$50,000           |
| F. LCWLL-TRAIL-012 CEDAR VALLEY TRAIL RECONSTRUCTION AND PAVING.....                                     | \$1,000,000        |
| <b>TOTAL:</b>                                                                                            | <b>\$6,699,547</b> |
| <b>BALANCE:</b>                                                                                          | <b>\$0</b>         |

Total after Bear Creek Bridge payment

\*CREDITS INVOLVES THE FOLLOWING:

|                |                                  |
|----------------|----------------------------------|
| \$9,375,000.00 | GENERAL OBLIGATION BOND PROCEEDS |
| \$757,500.00   | BOND ISSUANCE REOFFER PREMIUM    |
| \$0.00         | INTEREST                         |
| <b>TOTAL:</b>  | <b>\$10,132,500.00</b>           |

| FISCAL<br>YEAR | BALANCE            |              | CREDITS<br>TO DATE | DEBITS<br>TO DATE | BALANCE     |
|----------------|--------------------|--------------|--------------------|-------------------|-------------|
|                | BROUGHT<br>FORWARD |              |                    |                   |             |
| 2020           | \$0.00             | \$73,945.30  | \$0.00             |                   | \$73,945.30 |
| 2021           | \$73,945.30        | \$22,955.00  | \$96,900.30        |                   | \$0.00      |
| 2022           | \$0.00             | \$0.00       | \$0.00             |                   | \$0.00      |
| 2023           | \$0.00             | \$7,500.00   | \$0.00             |                   | \$7,500.00  |
| 2024           | \$7,500.00         | \$0.00       | \$7,500.00         |                   | \$0.00      |
|                |                    | \$104,400.30 | \$104,400.30       |                   |             |

\$32,759.30 DEC 2019 JE FROM GIFTS

| ACTIVE DONATIONS                          |  | AMOUNT<br>RECEIVED | EXPENDED<br>TO DATE | BALANCE       |
|-------------------------------------------|--|--------------------|---------------------|---------------|
| DESCRIPTION                               |  |                    |                     |               |
| PAMELA HINMAN                             |  | \$1.00             | \$0.00              | \$1.00        |
| MARK MATHIS                               |  | \$25.00            | \$0.00              | \$25.00       |
| RACHAEL HOLLAND                           |  | \$25.00            | \$0.00              | \$25.00       |
| JUSTIN TOLAN                              |  | \$20.00            | \$0.00              | \$20.00       |
| THOMAS PEPPER                             |  | \$1,000.00         | \$0.00              | \$1,000.00    |
| BRIAN FARMER                              |  | \$25.00            | \$0.00              | \$25.00       |
| RAUD KASHEF                               |  | \$10.00            | \$0.00              | \$10.00       |
| SSP AMERICA                               |  | \$2,500.00         | \$0.00              | \$2,500.00    |
| MEAD & HUNT                               |  | \$2,500.00         | \$0.00              | \$2,500.00    |
| LISA & JEFF HENDERSON                     |  | \$250.00           | \$0.00              | \$250.00      |
| MCLEOD CHARITABLE FOUNDATION              |  | \$5,000.00         | \$0.00              | \$5,000.00    |
| DEE ANN MCINTYRE                          |  | \$10,000.00        | \$0.00              | \$10,000.00   |
| CEDAR RIDGE WINERY PARKING METER          |  | \$9.30             | \$0.00              | \$9.30        |
| DAKOTA RED CORP                           |  | \$2,500.00         | \$0.00              | \$2,500.00    |
| BARRY & GILDEA BOYER                      |  | \$10,000.00        | \$0.00              | \$10,000.00   |
| FOTH                                      |  | \$5,000.00         | \$0.00              | \$5,000.00    |
| ASHISH SINGH                              |  | \$25.00            | \$0.00              | \$25.00       |
| JAMES KLEIN                               |  | \$200.00           | \$0.00              | \$200.00      |
| RICHARD TERRY                             |  | \$25.00            | \$0.00              | \$25.00       |
| LURA MCBRIDE                              |  | \$200.00           | \$0.00              | \$200.00      |
| MIKAYLA GOEMAAT                           |  | \$25.00            | \$0.00              | \$25.00       |
| KERI HOMBUCKLE                            |  | \$25.00            | \$0.00              | \$25.00       |
| DENNIS GOEMAAT                            |  | \$10.00            | \$0.00              | \$10.00       |
| MARTIN LENS                               |  | \$25.00            | \$0.00              | \$25.00       |
| RAND & LISA RAMLO                         |  | \$25,000.00        | \$0.00              | \$25,000.00   |
| WEALTHSTONE                               |  | \$10,000.00        | \$0.00              | \$10,000.00   |
| THE GREATER CR COMMUNITY FOUNDATION       |  | (\$455.00)         | \$0.00              | (\$455.00)    |
| THE GREATER CR COMMUNITY FOUNDATION       |  | \$455.00           | \$0.00              | \$455.00      |
| RATHJE-WORK COMPLETED THRU 3/31 PAY APP 4 |  | \$0.00             | \$36,575.00         | (\$36,575.00) |
| RATHJE-WORK COMPLETED THRU 5/31 PAY APP 5 |  | \$0.00             | \$60,325.30         | (\$60,325.30) |
| WINGS2WATER                               |  | \$22,500.00        | \$0.00              | \$22,500.00   |
| WINGS2WATER                               |  | \$7,500.00         | \$0.00              | \$7,500.00    |
| VERACITY EXCAVATING                       |  | \$0.00             | \$7,500.00          | (\$7,500.00)  |
| TOTALS                                    |  |                    |                     | \$0.00        |

PROJ#03-19B  
PROJ#03-19B  
PROJ#09-22  
PROJ#09-22A

**DEPARTMENT OF CONSERVATION  
SUMMARY OF ACTIVITY REPORT  
MONTH: August YEAR: 2023**

**TABLE OF CONTENTS**

PAGE NO.

|                                 |     |
|---------------------------------|-----|
| Facility Reservation Activity   | 1   |
| Watercraft Concession Operation | 1   |
| Attendance Data                 | 1   |
| Personnel Level                 | 2   |
| Special Use Permits             | 3   |
| Citations                       | 3   |
| Incident /Accident Reports      | 3   |
| Conservation Education Programs | 4-5 |

DEPARTMENT OF CONSERVATION  
SUMMARY OF ACTIVITY REPORT  
AUGUST 2023

C4

RESERVATION FACILITIES

| LODGES AND SHELTERS         | <u>2022</u> |              | <u>2023</u> |              |
|-----------------------------|-------------|--------------|-------------|--------------|
|                             | # RES       | # Visitors   | # RES       | # Visitors   |
| Woodpecker Lodge            | 5           | 285          | 7           | 399          |
| Horseshoe Falls Lodge       | 7           | 462          | 9           | 594          |
| Pintail Cabin               | 7           | 56           | 6           | 48           |
| Aspen Cabin                 | 9           | 54           | 9           | 54           |
| Bobwhite Cabin              | 10          | 60           | 11          | 66           |
| River Otter Cabin           | 4           | 20           | 7           | 35           |
| Red Oak Cabin               | 1           | 10           | 1           | 10           |
| Riverside Shelter           | 10          | 540          | 8           | 432          |
| Hickory Hill Shelter        | 2           | 74           | -           | -            |
| Red Cedar Lodge             | 13          | 1,014        | 15          | 1,170        |
| Prairie Oak Lodge           | 8           | 792          | 8           | 792          |
| Meadowlark Shelter          | 10          | 650          | 10          | 650          |
| Flying Squirrel Shelter     | 6           | 324          | 7           | 378          |
| Eagle View Shelter          | 4           | 216          | 9           | 486          |
| Wapsi Bluff Shelter         | 5           | 495          | 6           | 594          |
| Morgan Creek Shelter        | 14          | 1,820        | 17          | 2,210        |
| <b>SUBTOTAL</b>             | <b>115</b>  | <b>6,872</b> | <b>130</b>  | <b>7,918</b> |
|                             |             |              |             |              |
| <u>GROUP CAMPS</u>          | <u>2022</u> |              | <u>2023</u> |              |
|                             |             |              |             |              |
| Pinicon Ridge               | 22          | 176          | 37          | 296          |
| Wickiup Hill Primitive Site | 4           | 32           | 5           | 40           |
| Morgan Creek                | 3           | 24           | 2           | 16           |
| Wanatee A Loop              | 164         | 328          | 176         | 352          |
| <b>TOTAL</b>                | <b>193</b>  | <b>560</b>   | <b>220</b>  | <b>704</b>   |
| <b>GRAND TOTAL</b>          | <b>308</b>  | <b>7,432</b> | <b>350</b>  | <b>8,622</b> |

WATERCRAFT CONCESSION OPERATION

|                   | <u>2022</u>    |                 | <u>2023</u>    |                 |
|-------------------|----------------|-----------------|----------------|-----------------|
|                   | <u>Vessels</u> | <u>Visitors</u> | <u>Vessels</u> | <u>Visitors</u> |
| Paddleboats       | 131            | 262             | 75             | 150             |
| Canoes (In-Park)  | 41             | 82              | 23             | 46              |
| Canoes (Shuttles) | 116            | 232             | 37             | 74              |
| Kayaks            | 68             | 136             | 37             | 74              |
| <b>TOTAL</b>      | <b>356</b>     | <b>712</b>      | <b>172</b>     | <b>344</b>      |

PARK ATTENDANCE DATA

|                             | <u>2022</u>   |                  | <u>2023</u>   |                  |
|-----------------------------|---------------|------------------|---------------|------------------|
|                             | <u>#CARS</u>  | <u>#VISITORS</u> | <u>#CARS</u>  | <u>#VISITORS</u> |
| Pinicon Ridge Park          | 21,870        | 76,545           | 20,394        | 71,379           |
| Morgan Creek Park           | 14,458        | 50,603           | 15,769        | 55,192           |
| Wanatee Park                | - *           | -                | 18,773        | 65,706           |
| Matsell Bridge Natural Area | 1,282         | 4,487            | 1,264         | 4,424            |
| Buffalo Creek Park          | 1,956         | 6,846            | - **          | -                |
| <b>TOTAL</b>                | <b>39,566</b> | <b>138,481</b>   | <b>56,200</b> | <b>196,701</b>   |

\*\* closed for construction

\* meter malfunction

DEPARTMENT OF CONSERVATION  
SUMMARY OF ACTIVITY REPORT  
AUGUST 2023

C4

**PERSONNEL LEVELS**

**AUGUST 2022**

**AUGUST  
2023**

Temporary Seasonal Staff  
Permanent Staff

20  
37

21\*  
37\*

**TRANSACTIONS THIS  
MONTH**

\*The above figure includes

Terminated 6 Temporary Seasonal Position

**OVERTIME HOURS WORKED (STRAIGHT  
TIME)**

| EMPLOYEE | #HOURS |
|----------|--------|
| #3       | 2.70   |
| #4       | 4.80   |
| #6       | 0.80   |
| #7       | 1.40   |
| #9       | 6.50   |
| #10      | 0.50   |
| #12      | 0.10   |
| #16      | 1.50   |
| #17      | 0.40   |
| #18      | 2.90   |
| #19      | 3.00   |
| #20      | 16.10  |
| #22      | 1.20   |
| #23      | 2.60   |
| #28      | 6.60   |
| #31      | 2.90   |
| #32      | 3.60   |
| #33      | 2.00   |
| #40      | 0.90   |
|          | <hr/>  |
|          | 60.50  |

**OTHER PROGRAMS:**

- DATE: none  
LOCATION:  
ORGANIZATION:  
NUMBER ATTENDING:  
DESCRIPTION:  
GIVEN BY:

**MEETINGS/TRAINING:**

DEPARTMENT OF CONSERVATION  
SUMMARY OF ACTIVITY REPORT  
AUGUST 2023

C4

1. DATE:  
LOCATION:  
ORGANIZATION:  
NUMBER ATTENDING:  
DESCRIPTION:

**SPECIAL USE PERMITS:**

**AREA**

24-1

24-3

**ACTIVITY**

Bouncy house and water slide

Inflatables and rock wall

**AUTHORIZED BY**

Reilly

Baumann

**CITATIONS:**

**CODE SECTION**  
**OFFICER**

**DESCRIPTION**

**AREA**

**INCIDENT REPORTS**

1. Date: 8/4/2023  
Park: Pinicon Ridge Park

Description: Medical emergency in Flying Squirrel Campground.

Reported by: Deaver

Estimated Cost: none

2. Date: 8/12/2023  
Park: Pinicon Ridge Park

Description: Domestic argument in Flying Squirrel Campground.

Reported by: Baumann, Lucas

Estimated Cost: none

DEPARTMENT OF CONSERVATION  
SUMMARY OF ACTIVITY REPORT  
AUGUST 2023

C4

| August 2023 Conservation Education Report |            |                                   |                         |                                |                 |
|-------------------------------------------|------------|-----------------------------------|-------------------------|--------------------------------|-----------------|
| Group Name                                | Start Date | Program Name                      | Duration                | Entity Count                   | Age Or Grade    |
| Aquin Little Angels                       | 8/10/2023  | Self Guided                       | 3                       | 24                             | K-5th           |
|                                           |            |                                   | <b>Total Hours: 3</b>   | <b>Total Entity Count: 24</b>  |                 |
| Calvary Christian Preschool and Daycare   | 8/4/2023   | Self Guided                       | 2                       | 25                             | K-5th           |
|                                           |            |                                   | <b>Total Hours: 2</b>   | <b>Total Entity Count: 25</b>  |                 |
| Growing Patch Learning Center             | 8/11/2023  | Plants & Animals                  | 2                       | 40                             | K-5th           |
|                                           |            |                                   | <b>Total Hours: 2</b>   | <b>Total Entity Count: 40</b>  |                 |
| Handicare, Inc                            | 8/2/2023   | Geology                           | 2                       | 20                             | 1-3rd           |
|                                           |            |                                   | <b>Total Hours: 2</b>   | <b>Total Entity Count: 20</b>  |                 |
| Hiawatha Park and Rec                     | 8/2/2023   | Adventure Camp Visit              | 1                       | 25                             | K-5th           |
|                                           |            |                                   | <b>Total Hours: 1</b>   | <b>Total Entity Count: 25</b>  |                 |
| ISU Extension - Linn County               | 8/1/2023   | Art Adventures                    | 6                       | 18                             | K-5th           |
|                                           | 8/10/2023  | Outdoor Adventures                | 2                       | 20                             | K-5th           |
|                                           |            |                                   | <b>Total Hours: 8</b>   | <b>Total Entity Count: 38</b>  |                 |
| Jesup School Summer Care                  | 8/9/2023   | Self Guided                       | 3                       | 70                             | Preschool - 4th |
|                                           |            |                                   | <b>Total Hours: 3</b>   | <b>Total Entity Count: 70</b>  |                 |
| KinderCare East                           | 8/9/2023   | Animals - offsite program         | 1                       | 40                             | Preschool       |
|                                           |            |                                   | <b>Total Hours: 1</b>   | <b>Total Entity Count: 40</b>  |                 |
| Learning Academy -North Liberty           | 8/15/2023  | Self guided                       | 3                       | 15                             | K-5th           |
|                                           |            |                                   | <b>Total Hours: 3</b>   | <b>Total Entity Count: 15</b>  |                 |
| Linn County Homeschool Hangouts           | 8/30/2023  | Plants & Animals                  | 2                       | 30                             | PK-8            |
|                                           |            |                                   | <b>Total Hours: 2</b>   | <b>Total Entity Count: 30</b>  |                 |
| Matthew 25                                | 8/7/2023   | Water quality & Iowa habitats     | 3                       | 17                             | High School     |
|                                           |            |                                   | <b>Total Hours: 3</b>   | <b>Total Entity Count: 17</b>  |                 |
| Terrace Glen Village                      | 8/30/2023  | Owls program off-site             | 1                       | 15                             | Adult           |
|                                           |            |                                   | <b>Total Hours: 1</b>   | <b>Total Entity Count: 15</b>  |                 |
| Wickiup Hill Public Programs              | 8/1/2023   | Outdoor Expedition                | 4                       | 12                             | 2-5th           |
|                                           | 8/2/2023   | Intro Whitewater Kayaking         | 2                       | 10                             | Public          |
|                                           | 8/3/2023   | Eco-Artists                       | 2                       | 12                             | K-3rd           |
|                                           | 8/5/2023   | Intro Whitewater Kayaking         | 3                       | 10                             | Public          |
|                                           | 8/8/2023   | Environmental Engineers           | 4                       | 12                             | 3-5th           |
|                                           | 8/12/2023  | Raptors up Close                  | 1                       | 54                             | Public          |
|                                           | 8/16/2023  | Eco-Explorers: Reptiles           | 2                       | 12                             | Youth           |
|                                           | 8/17/2023  | Eco-Artists                       | 2                       | 12                             | K-3rd           |
|                                           | 8/17/2023  | Forest Management for Iowa's Bats | 2                       | 20                             | Public          |
|                                           | 8/25/2023  | Eco-Explorers: Seeds              | 2                       | 5                              | Youth           |
|                                           | 8/29/2023  | Almost Full Moon Hike             | 2                       | 15                             | Public          |
|                                           |            |                                   | <b>Total Hours: 26</b>  | <b>Total Entity Count: 174</b> |                 |
| <b>TOTALS:</b>                            |            |                                   | <b>August Hours: 57</b> | <b>August Total: 533</b>       |                 |
| Wickiup Hill Walk-in Visitor Count: 2951  |            |                                   |                         |                                |                 |
| Last Month Visitor Count: 3365            |            |                                   |                         |                                |                 |

**August 2023 Conservation Education Report**

DEPARTMENT OF CONSERVATION  
SUMMARY OF ACTIVITY REPORT  
AUGUST 2023

C4

Linn County Conservations education staff started transitioning towards another field trip season in August. Staff hosted several public events throughout the month including an informational program on Iowa Bats. Naturalists have started taking fall field trip reservations and enjoyed a fair amount of vacation time. Our Summer naturalist ended their term with Linn County on the 25<sup>th</sup>.

**Community Outreach.**

- Social Media Publications.
- Mount Vernon sustainability and water quality.
- Nature Everywhere meeting.
- Wilderness reviews and student interviews.
- Cedar River Academy teacher workshop.
- DNR mussel monitoring.
- Volunteer banquet RSVP.

**Programs and Projects.**

- Summer group (school) programs.
- Public programs.
- Fish Iowa program.
- Homeschool & Daycare groups.
- Youth day camps.
- Water sampling, Wapsipinicon River.
- RARE Group.

**Program Development.**

- Freshwater mussel exhibit development.
- Archaeology loop trail and Silos and smokestacks grant.
  - Small grant research.
- Volunteer banquet.

CB #412  
7/2020

DEPARTMENT OF CONSERVATION

LINN COUNTY, IOWA

GIFTS TO CONSERVATION BOARD

Gift No: 12 FY 2024 Date received 8/18/2023

First Name: Stacy

Last Name: Boone

Business: Step Outdoors

Address: 3152 Gore Rd

City: Derby

State: VT

Zip: 05829

Phone #:

Gift Description:

Various items toward South San Juan Wilderness Trek

Purpose or special requirements

Approved by Director 8/28/2023

Signature

*Dennis E. Demas*

Approved by Board 9/25/2023

**LINN COUNTY CONSERVATION --- CONSERVATION BOARD UPDATE ON SEPTEMBER 25, 2023  
AND TO THE LINN COUNTY BOARD OF SUPERVISORS ON SEPTEMBER 26, 2023.**

**1. BUFFALO CREEK PARK IMPROVEMENTS**

This park upgrade project at Buffalo Creek Park will include additional campsites, shower, playground, shelter and other improvements.

**Status:** 15 acres was purchased in January to allow construction of additional campsites at Buffalo Creek Park. Ritland Kuiper Architects prepared a plan for park improvements and assisted with bidding documents. The final walkthrough and punch list was completed on September 15.



**2. MORGAN CREEK TRAIL FROM MORGAN CREEK PARK TO THE CEDAR RIVER**

The Conservation Board has awarded a contract to Anderson Bogert Engineers to prepare plans for the trail connection from Morgan Creek Park to the Cedar River.

**Status:** Anderson Bogert Engineers has completed planning work and prepared bid documents. Linn County Conservation has secured \$1,409,000 in Metropolitan Planning Organization funding for constructing the first segment from Morgan Creek Park to Covington. Peterson Contractors has completed the trail work and is waiting for the bridge to arrive in early October.

**3. MORGAN CREEK TRAIL FROM 42<sup>nd</sup> STREET TO THE CEDAR RIVER**

Willet Hoffman Engineering is currently re-designing the project to reduce costs.

**Status:** The Conservation Board awarded a contract to Willet Hoffman Engineers for trail concept development. Linn County Conservation has secured \$962,000 in Metropolitan Planning Organization funding and a \$100,000 contribution from Linn County Trails for this phase. The IDOT bid this project, which came in over the estimated cost. The Conservation Board voted to reject bids, modify the plans and rebid the project in November 2023.

#### **4. GRANT WOOD TRAIL GAP – OXLEY TO CREEKSIDERoads**

Anderson Bogert Engineers developed plans for closing the gap in the trail and connecting to the parking area at Secrist Road. The Conservation Board was awarded a \$635,000 Regional Planning Association grant for this project.

**Status:** Anderson Bogert Engineers has redesigned this project using the county road right-of-way and easements on two private properties. Rathje Construction is making significant progress on this project. This project has been completed.



#### **5. GRANT WOOD TRAIL – CREEKSIDERoad TO PARALTA Road**

Anderson Bogert Engineers is currently studying the trail route to work toward connecting the trail to Springville.

**Status:** Initial planning work includes developing preliminary plans and a cost opinion for the project. Public input has been received. The Conservation Board approved a plan to proceed with the initial development phase of this project. The Creekside to Paralta Road segment was bid by IDOT on June 20. Bids came in under budget. PCI contractors was the low bidder. Construction is anticipated to start in October.

#### **6. GRANT WOOD TRAIL – PARALTA Road TO SPRINGVILLE**

Anderson Bogert Engineers has been hired to continue planning for the Grant Wood Trail to connect to Springville. The route and design study is in progress. A meeting was held in July with Springville representatives to discuss the project from their perspective. A public meeting was held in Springville on October 18 to solicit additional input about the project. This project will be coordinated with the 151 interchange improvement work by the IDOT in 2025-27.

#### **7. CEDAR VALLEY TRAIL – PAVING NORTHERN SECTION**

Linn and Black Hawk County Conservation Boards submitted a joint Destination Iowa grant proposal to pave the remaining 13 miles of the Cedar Valley Trail. Black Hawk and Linn County's will each be completing their own segments of the trail.

**Status:** YTT and Origin Engineers have developed plans for this project. The bridge and 52<sup>nd</sup> Street underpass bids have been received in two different projects. Jim Schroeder Construction has completed work on the Bear Creek Bridge. The 52<sup>nd</sup> Street Underpass was awarded to Shift Construction. A pre-construction meeting has been held with construction anticipated to start soon. Paving will be bid in fall 2023 with project completion in 2024.

## 8. PINICON RIDGE PARK CAMPGROUND EXPANSION

Shive Hattery was contracted to develop plans for the campground expansion. This project envisions adding 32 campsites, 3 group camps and two cabins along with support facilities.

**Status:** Shive Hattery has completed concept design work and is nearing completion with final design and construction drawings. Bids were received on September 14. Bids came in under the engineer's estimate. A pre-construction meeting will be held soon with completion anticipated in late 2024.

## 9. BIRD PRESERVE

A donation of 83 acres was received in early 2022 along with committed funding to develop the land into a wildlife natural area named after the donor's family. This property lies to the south and north of Ellis Road NW just southeast of Covington along the Cedar River. Traverse Landscape Architects was hired to design amenities and develop construction documents for bidding.

**Status:** Staff has worked with the donor and design consultant to develop a concept design. This design was approved by the donor who will reimburse Conservation for design and construction expenses. A wetland was constructed along Morgan Creek as part of this project. The Rae Jeanne Kilberger Foundation has arranged for construction of the park developments.

## 10. WANATEE MOUNTAIN BIKE TRAILS

The single-track trails at Wanatee Park were damaged during the derecho cleanup. Back Yard Trails is nearing completion of its work. The cost of these repairs will be reimbursed by FEMA.



## 11. Other current updates:

- a. Work has started on the first solar array at Pinicon Ridge Park.
- b. Campgrounds will remain open as long as weather conditions allow. Typical closing is usually sometime after October 15.

*Dennis E. Goemaat*

Dennis E. Goemaat, Director  
Linn County Conservation Board

## ITEM R3

**12:00 P.M. ----- September 25, 2023**

**Public hearing** – Regarding the plans, specifications, form of contract, and estimated cost for campground expansion at Pinicon Ridge Park, Project #29-21. (Burke)

### **PROCEDURES FOR CONDUCTING PUBLIC HEARING**

At **12:00 P.M.** **ANNOUNCE** this is the time and place for the public hearing regarding the **plans, specifications, form of contract, and estimated cost for campground expansion at Pinicon Ridge Park, Project #29-21.** (Burke)

**2) ANNOUNCE** that we have the **proof of publication of the notice of this public hearing** as required by law.

**3) ANNOUNCE** that this is the time and place for any person to appear and file written or oral comments to the plans, specifications, form of contract, and estimated cost for this project.

**4) Record** any comments – oral or written.

**5) Board action (motion, second & vote) to close public hearing**

**6) Board Agenda Item: R4.**

**Board approves and adopts Resolution #2023-21.**

**LINN COUNTY, IOWA, CONSERVATION BOARD**

**RESOLUTION #2023-21**

**APPROVAL OF THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR CAMPGROUND EXPANSION AT PINICON RIDGE PARK, (PROJECT #29-21)**

**WHEREAS**, the Linn County, Iowa, Conservation Board conducted a public hearing on September 25, 2023 in accordance with Section 26.12 and Section 362.3 of the Iowa Code regarding the plans, specifications, form of contract, and estimated costs for campground expansion at Pinicon Ridge Park, Project #29-21; and

**WHEREAS**, said plans, specifications, form of contract, and the estimated costs of such improvements have been examined by the Linn County Conservation Board and found to be suitable and sufficient for this public improvement referred to above; and

**NOW THEREFORE BE IT RESOLVED** that the Linn County, Iowa, Conservation Board, this date met in lawful session, that the Conservation Board is hereby on record as having conducted a public hearing in accordance with Iowa law and that the plans, specifications, form of contract and estimated cost for said public improvement are hereby approved; and

**DATED** at Toddville, Linn County, Iowa this 25<sup>th</sup> day of September, 2023.

**LINN COUNTY, IOWA, CONSERVATION BOARD**

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
Steve Emerson, President

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
Cindy Burke, Vice-President

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
Brent Oleson, Secretary

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
George Kanz, member

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
Kendal Hausmann, member

SEAL

September 18, 2023

Randy Burke  
Linn County Conservation Board  
10260 Morris Hill Road  
Toddville, IA 52341

RE: Linn County Conservation - Pinicon Ridge Campground Expansion

Dear Randy:

Eight bids were received on September 14, 2023, for the above referenced project.

We have reviewed the bids provided to us. Our review did not discover any irregularities in the bid submitted by apparent low bidder Rathje Construction, for the bid items stated below. We recommend that the Linn County Conservation Board proceed with your award process. This award may be subject to submittal of acceptable bonds, insurance, and other requirements of the Linn County Conservation Board. We are enclosing a copy of the bid tabulation for your use.

**Rathje Construction Company:**

|                               |                       |
|-------------------------------|-----------------------|
| Base Bid 1 – Seal Coat        | \$2,377,900.00        |
| Alternate Bid B – Concrete    | \$ 679,000.00         |
| Alternate Bid D – Group Camps | \$ 52,000.00          |
| <b>TOTAL ALL BIDS</b>         | <b>\$3,108,900.00</b> |

Please contact our office of the award decision and we will proceed with obtaining the agreement, bonds and insurance.

We look forward to working with you and Linn County Conservation Board on this project. Please call our office if you have any questions or comments regarding the above project.

Sincerely,



Isaac Hodgins, PE  
SHIVE-HATTERY, INC.

Enclosure: Bid Tabulation



**DEPARTMENT OF CONSERVATION  
LINN COUNTY, IOWA**

---

September 18, 2023

ITEM NO.    **R5**

TOPIC:            **CAMPGROUND EXPANSION/DEVELOPMENT AT PINICON RIDGE PARK**

---

Bids were accepted for the development of the new campground area at Pinicon Ridge Park. The development items include: a new access road, 33 individual campsites, complete sewer, water, and electric, as well as hardened campsites. The plan also includes a shower/restroom building and small playground. The project was bid with a base bid and four alternatives; three road surface options and completing the group camps.

Base bid; All the roadways being a 2 layer seal coat system.

Alternate A; Concrete on a portion of the main road from the entrance to the cabins. The remainder of the roads through the campgrounds would remain as seal coat.

Alternate B; All roads to be Concrete.

Alternate C; All roads would be Asphalt.

Alternate D; Includes the two group camps.

The following 8 bids were received for the project: Bid prices are based on the base bid plus the recommended alternates of B & D.

**COMPANY NAME:**

**BID TOTAL: Base + Alt. B & D**

|                                            |                       |
|--------------------------------------------|-----------------------|
| <b>Tschiggfrie Excavting Co.</b>           | <b>\$3,664,480.00</b> |
| <b>Eastern Iowa Excavating, LLC</b>        | <b>\$3,650,513.70</b> |
| <b>Pirc-Tobin Construction, Inc.</b>       | <b>\$3,326,550.00</b> |
| <b>Rathje Construction Co.</b>             | <b>\$3,108,900.00</b> |
| <b>Boomerang Corp.</b>                     | <b>\$3,603,538.00</b> |
| <b>Connolly Construction Inc.</b>          | <b>\$3,894,710.00</b> |
| <b>LinnCo Inc.</b>                         | <b>\$3,860,740.00</b> |
| <b>Dave Schmitt Construction Co., Inc.</b> | <b>\$3,302,842.00</b> |

**Engineers Estimate: \$3,500,000.00 (Base Bid)**

**Action requested:** Approve the low bid of \$3,108,900.00 for the Base Bid and Alternates B & D from Rathje Construction Co.

Randy J. Burke, Planner  
Linn County Conservation Board

**LINN COUNTY, IOWA, CONSERVATION BOARD**

**RESOLUTION #2023-22**

**SET DATE AND TIME FOR THE PUBLIC HEARING REGARDING THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST CONCERNING HARD-SURFACING THE CEDAR VALLEY NATURE TRAIL FROM HIGHWAY 150 TO THE BEAR CREEK BRIDGE, PROJECT #05-21C.**

**WHEREAS**, the Linn County, Iowa, Conservation Board desires to conduct a public hearing in accordance with Chapter 26, Iowa Code, regarding the plans, specifications, form of contract, and estimated cost concerning hard-surfacing the Cedar Valley Nature Trail from Highway 150 to the Bear Creek Bridge, (Project #05-21C); and

**WHEREAS**, at said public hearing or any time prior thereto, any person interested may appear and file objections or comments to the plans and specifications, form of contract, or estimated cost of said public improvements and present any evidence at said hearing for or against same; and

**NOW THEREFORE BE IT RESOLVED** that the Linn County, Iowa, Conservation Board will conduct a public hearing regarding this matter on **Monday, September 23, 2023 at 12:00 P.M.** and issue a notice of said hearing in accordance with Chapter 26, Iowa Code;

**BE IT AND IT IS HEREBY FURTHER RESOLVED** that the Linn County, Iowa, Conservation Board, in accordance with Section 26.11, Iowa Code, does hereby delegate to the Conservation Director, the authority to receive and open bids for construction of said public improvement referred to herein. Said bids and associated recommendation for bid award are to be presented to the Conservation Board for approval and awarding of contracts, all in accordance with Chapter 26, Iowa Code; and

**DATED** at Pinicon Ridge Park in Central City, Linn County, Iowa this 25<sup>th</sup> day of September, 2023.

**LINN COUNTY, IOWA, CONSERVATION BOARD**

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
Steve Emerson, President

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
Cindy Burke, Vice-President

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
Brent Oleson, Secretary

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
George Kanz, member

BY: \_\_\_\_\_ aye: \_\_\_ nay: \_\_\_ absent: \_\_\_ abstaining: \_\_\_  
Kendal Hausmann, member

SEAL

**LINN COUNTY, IOWA, CONSERVATION BOARD**

**RESOLUTION #2023-23**

**APPLICATION FOR FUNDING ASSISTANCE FROM THE  
FEDERAL RECREATION TRAILS  
GRANT PROGRAM**

**TRAIL CONSTRUCTION AND BRIDGE REPLACEMENT – GRANT WOOD TRAIL**

**WHEREAS**, the Linn County, Iowa, Conservation Board owns, manages, and maintains the Grant Wood Trail in Linn County and is interested in constructing a segment of trail including replacing two bridges on the trail from Paralta Road to Springville Road; and

**WHEREAS**, Federal Recreation Trails grant funds are necessary to assist with funding for the development of this project; and

**WHEREAS**, the Linn County Conservation Board has identified funds for its share of the project with the full intent of providing all required match funding for this project;

**WHEREAS**, the Linn County Conservation Board will continue to own, manage, and maintain the proposed improvements for a minimum of twenty (20) years as a condition of the Federal Recreation Trails grant program; and

**NOW THEREFORE BE IT RESOLVED**, that the Linn County, Iowa, Conservation Board hereby makes application for funding assistance for the Grant Wood Trail construction and bridge replacement from Paralta Road to Springville Road under the Federal Recreation Trails grant program administered at the state level by the Iowa Department of Transportation.

**DATED** at Toddville, Linn County, Iowa this 25<sup>th</sup> day of September, 2023.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: \_\_\_\_\_ aye: \_\_\_\_ nay: \_\_\_\_ absent: \_\_\_\_ abstaining: \_\_\_\_  
Steve Emerson, President

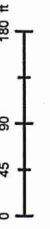
BY: \_\_\_\_\_ aye: \_\_\_\_ nay: \_\_\_\_ absent: \_\_\_\_ abstaining: \_\_\_\_  
Cindy Burke, Vice-President

BY: \_\_\_\_\_ aye: \_\_\_\_ nay: \_\_\_\_ absent: \_\_\_\_ abstaining: \_\_\_\_  
Brent Oleson, Secretary

BY: \_\_\_\_\_ aye: \_\_\_\_ nay: \_\_\_\_ absent: \_\_\_\_ abstaining: \_\_\_\_  
George Kanz, member

BY: \_\_\_\_\_ aye: \_\_\_\_ nay: \_\_\_\_ absent: \_\_\_\_ abstaining: \_\_\_\_  
Kendal Hausmann, member

SEAL





2023 BALLOT FOR EASTERN REGION BOARD  
MEMBER REPRESENTATIVE TO ICCS BOARD  
OF DIRECTORS

**BALLOT FOR ICCS BOARD OF DIRECTORS (EASTERN REGION)**

Please select the one listed candidate or provide a write-in name for  
the position of  
Eastern Region (Districts 5&6) Representative to the ICCS Board of  
Directors for the three-year term of 2024-2027.

\* 1. Provide your Name and Your County Conservation Board

Name

County

\* 2. **FOR THE OFFICE OF THE WESTERN REGION REPRESENTATIVE TO THE ICCS  
BOARD OF DIRECTORS** - Please select your choice of candidates or provide a write-in  
name:

☐ **Cathy Ziglar, Des Moines County Conservation Board Member**

Cathy has served as a board member for 12 years and is a strong conservation advocate and is a college  
professor at DMACC

**Biographical Information:**

- Lifelong Iowa resident
- BS in Science Education (Biology major and Chemistry minor)
- MS in Biology (field ecology research)

- MS research published in Freshwater Ecology
- Biological Sciences instructor at Southeastern Community College, (2004 to present)
- Attend the REAP Assemblies each fall
- Served as a DMC delegate to Reap Congress in 2018
- Recipient of Des Moines County Conservation 2023 Outstanding Service Award

**Areas of interest:** Land stewardship, environmental education and outdoor recreation are intertwined. Protecting the land is important for both environmental preservation and providing the public a place to enjoy the very land that we strive to protect.

#### **PHILOSOPHIES ON:**

**Conservation:** Land stewardship, environmental education and outdoor recreation are intertwined. Protecting the land is important for both environmental preservation and providing the public a place to enjoy the very land that we strive to protect. It is important to take a balanced approach so that natural resources are protected for the benefit of the current population as well as future generations.

**County Conservation Board program:** Iowa is very fortunate to have the County Conservation Board system mandated in State code. This legislation assures that all counties have at minimum an awareness of the importance of conservation to Iowa. However, the counties in Iowa are very diverse. Some counties are nearly all agricultural land, some are a mix of small towns and agriculture, and others include large urban areas. Using counties as infrastructure for the conservation program makes good sense because it allows each county to tailor its programs and resources to best serve the public in their county.

**Iowa Association of County Conservation Boards:** This organization is a critical component for creating a synergistic effect among the individual conservation boards. The communication network provided allows counties to share information about projects, techniques and resources, and perhaps more importantly, gives a "heads-up" when important issues or legislation requires input from individuals in the field. The yearly conference presents an opportunity to not only hear about projects in other counties, but to view them first hand, as well as network with individuals involved in conservation.

**Relationship between CCB and DNR:** The relationship between County Conservation Boards and DNR is a critical component of the conservation system in Iowa. The DNR works at the state level to accomplish many of the same goals that individual CCBs strive for at the county level. We can accomplish much more working as a coordinated unit than as separate entities.

#### **Jenny Murphy, Black Hawk County Conservation Board Member**

Served six years six years on BHCCB and is a member of the Rotary Club of the Cedar Valley (3 years), Board Member African American Historical and Cultural Museum.

**Other accomplishments & biographical information (brief):** Operations Specialist/University of Northern Iowa, Engaged Community Member, City of Waterloo Volunteer Strategic Planning. Parent of 2, Grandparent of 7.

**Area(s) of conservation / outdoor recreation interest:** Dual fold. Interested in keeping natural areas as pristine as possible for habitat and migration pathways while also being friendly and accessible to recreational users and hunters.

#### **PHILOSOPHIES ON:**

**Conservation in general:** Conservation in Iowa is like the old saying, "You won't miss it until it's gone" in

some ways. I think that a much of the general public does not fully understand the important role that county conservation offices in our counties plays to the overall quality of life in Iowa.

**The County Conservation Board program:** I can only speak from my experience on the BHCCB in Black Hawk County. During my tenure on the board, so many meaningful and truly impactful projects have been implemented, funded and finalized that it's almost too hard to list them all. Maintaining the Black Hawk County Nature Trail is a huge part of our community and replacing bridges both large and small to restore the trail, paving it, removing tree canopy as needed to create a safer trail has been at the forefront while at the same time, maintaining all of the other parks/camping areas, forestry management, pollinator planting, replacing outdated equipment and supporting the rangers in their needs.

**The Iowa Association of County Conservation Boards:** A healthy working relationship and sharing of information between offices both at the state and county levels raises the bar for all offices to operate efficiently with the highest customer service to the citizens of the state.

**The relationship between County Conservation Boards and the Iowa DNR:** This is an enduring partnership that benefits both with the sharing of resources emergency management and service to the community while staying true to the mission of conservation.

SUBMIT BALLOT

Powered by



SurveyMonkey®

See how easy it is to [create a survey](#).

[Privacy & Cookie Notice](#)

**DEPARTMENT OF CONSERVATION  
LINN COUNTY, IOWA**

---

September 14,  
2023

ITEM NO. R10

TOPIC: Reservations on Thanksgiving Day

---

Staff has requested removing Thanksgiving Day from the reservation schedule for park facilities. It has been increasingly difficult to obtain park staff willing to volunteer to work on Thanksgiving Day as working on the holiday causes conflicts with family functions. An additional problem with reservations on Thanksgiving Day is that the lodge needs to be cleaned and prepared for reservations on the following day which requires very long days for the staff member required to work the holiday.

**Action requested:** Authorize the Director to remove Thanksgiving Day from the reservation schedule starting with the 2024 holiday.

Dennis Goemaat, Director  
Linn County Conservation Board