



GOODHUE COUNTY MINNESOTA

TO EFFECTIVELY PROMOTE THE SAFETY, HEALTH, AND WELL-BEING OF OUR RESIDENTS

GOODHUE COUNTY BUDGET COMMITTEE
ADMINISTRATION CONFERENCE ROOM
GOVERNMENT CENTER, RED WING
FEBRUARY 15, 2022
8:30 A.M.

Virtual Meeting Notice

Due to concerns surrounding the spread of COVID-19, it has been determined that in-person meetings or meetings conducted under Minn. Stat. 13D.02 a are not practical or prudent. Therefore, meetings that are governed by the Open Meeting Law will temporarily be conducted by telephone or other electronic means pursuant to Minn. Stat. 13D.021.

The Goodhue County Budget Committee will be conducting a meeting pursuant to this section on February 15, 2022, at 8:30 a.m. in the County Board Room. The County Administrator and/or staff will be present at the meeting location. All County Commissioners attending will appear by telephone or other electronic means. The public may monitor the meeting from a remote site by logging into <https://global.gotomeeting.com/join/187081005> or calling [1 877 309 2073](tel:18773092073) beginning any time during the meeting.

Access Code: 187-081-005

1. Sheriff Out of State Travel Request

Documents:

[Out of State Travel Request 2022 for REP Conference.pdf](#)

2. 2021 Carryover Requests

Documents:

[2021 Carryover Requests.pdf](#)

3. 4th Quarter Financial Report

Documents:

[4th Quarter 2021 Report.pdf](#)



Marty Kelly
Goodhue County Sheriff

430 West 6th Street
Red Wing, MN 55066
Office (651) 267.2600
Dispatch (651) 385.3155

TO: Budget Committee & Board of County Commissioners
FROM: Josh Hanson, Emergency Management Director
SUBJECT: Out of State Travel – 2022 National REP Conference (Nashville, TN)
DATE: January 25, 2022

Budget Committee & Commissioners,

The 32ND Annual National Radiological Emergency Preparedness (REP) Conference is being held on April 11, 2022 to April 14, 2022 at the Gaylord Opryland Resort & Convention Center in Nashville, Tennessee | [National REP](http://www.nationalrep.org/) | <http://www.nationalrep.org/>. A copy of the Conference schedule is also attached.

My intent is to attend the conference with the City of Red Wing and other regional REP partners. The conference offers several days of Radiological Emergency Preparedness and Emergency Management related educational sessions and networking to support emergency preparedness in Goodhue County.

The total cost to attend the conference is \$1,708.00 plus some meal expenses. This will be paid for out of the 2021-2022 REP Budget as follows:

EXPENSE	COST	REP BUDGET LINE
Conference Registration	\$600.00	Conference Registration
Room and Board	\$690.00	Meals & Lodging During Travel <i>Shared expense with City of Red Wing</i>
Airfare (Delta)	\$418.20	Airfare & Cabs <i>Travel to MSP Airport will be in personal vehicle – no expense.</i>
Meals	\$160.00 (approximate)	Meals & Lodging During Travel

ACTION REQUESTED: In accordance with Goodhue County Personnel Policy Chapter 12.3 (Out of State Travel For Elected Officials and Employees), I am requesting that the Budget Committee and Board of County Commissioners approve my travel and attendance to the 32ND Annual National REP Conference being held on April 11, 2022 to April 14, 2022 at the Gaylord Opryland Resort & Convention Center in Nashville, Tennessee.

Sincerely,

Josh Hanson, Emergency Management Director
Goodhue County Sheriff's Office
P: (651) 267-2639
E: josh.r.hanson@co.goodhue.mn.us

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

An Equal Opportunity Employer

National Radiological Emergency Preparedness Conference, Inc.

PO Box 166, Landing, NJ 07850 ♦ Ph: 973-960-6170 ♦ FAX: 609-984-7513

www.nationalrep.org

2 0 2 2 N R E P C O N F E R E N C E A G E N D A				
TIME	EVENT			LOCATION
M O N D A Y , A P R I L 1 1				
MONDAY TRAINING & WORKSHOPS				
<i>[Note: Attendees must be registered for the Conference – no exceptions]</i>				
0800-1700	<p>Session 1</p> <p>ROSS/Radiological and Nuclear Emergency Workshop and Drill (8 hours)</p> <p><i>Angela Leek-Iowa DPH, William Irwin-Vermont DPH, Brendan Palmer-CBRNResponder, Wendy Reno – Radiation Emergency Services (0800-1700hrs)</i></p> <p><i>(Governor's Ballroom AE)</i></p>	<p>Session 2</p> <p>Radiological Emergency Preparedness: Train-the-Trainer Workshop for Community Reception Centers (8 hours)</p> <p><i>Tanya Ridgle-LA County Public Health Chris Moore, Texas Dept of State Health Services (0800-1700hrs)</i></p> <p><i>(Governor's Ballroom C)</i></p>	<p>Session 3</p> <p>Rev 2 Cross-Reference Generator Workshop (2.5 hours)</p> <p><i>Scott Hallett – FEMA, Todd Genskie – FEMA (0800-1030hrs)</i></p> <p>Session 4</p> <p>FEMA REP Virtual Learning Sessions (1.5 hours)</p> <p><i>Darren Bates – FEMA (1045-1215hrs)</i></p> <p>Session 5</p> <p>Planning for a Virtual Joint Information System and Joint Information Center (4 hours)</p> <p><i>SummitET (1300-1700hrs)</i></p> <p><i>(Governors' Ballroom D)</i></p>	<p>Session 6</p> <p>FRMAC Training (8 hours)</p> <p><i>Department of Energy (0800-1700hrs)</i></p> <p><i>(Delta Island)</i></p>
1000-1200	VENDOR BOOTH SETUP			
1200-1730	VENDOR BOOTHS OPEN FOR CONFERENCE <i>(Governor's Ballroom B)</i>			
1600-1900	CONFERENCE REGISTRATION OPEN			

Conference Facility Map:

Please go to the following website address to access interactive map:

https://www.marriott.com/marriottasets/marriott/BNAGO/PDF/BNAGO_1756_Fast_Map_Dec_2019_Web.pdf



National Radiological Emergency Preparedness Conference, Inc.

PO Box 166, Landing, NJ 07850 ♦ Ph: 973-960-6170 ♦ FAX: 609-984-7513

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2 0 2 2 N R E P C O N F E R E N C E A G E N D A															
TIME	EVENT			LOCATION											
	T	U	E	S	D	A	Y	A	P	R	I	L	1	2	
0700-1800	CONFERENCE REGISTRATION OPEN														
0700-0800	VENDOR BOOTHS OPEN														(Governor's Ballroom B)
2 0 2 2 C O N F E R E N C E O P E N S															
0830-0900	Session 7 Color Guard & The National Anthem Opening Remarks: <i>Rae Walker, Chair, Conference Steering Committee</i> Networking Social Update														(Governor's Ballroom AE)
	Welcoming Remarks <i>State of Tennessee</i>														
0900-1000	Session 8 Key-Note Speaker														(Governor's Ballroom AE)
1000-1030	BREAK – VENDOR BOOTHS OPEN														(Governor's Ballroom B)
1030-1130	Session 9 Addressing Misinformation and Combating Disinformation on Social Media <i>SummitET</i>														(Governor's Ballroom AE)
1130-1200	Session 10 TBD														(Governor's Ballroom AE)
1200-1315	LUNCH ON YOUR OWN														
1315-1355	Session 11 Keys to a Successful Medical Services Drill <i>Kevin Hicks- ADPH, Michael Hallman – ADPH, Glenda Bryson – FEMA, Gerald McLemore - FEMA</i>	Session 12 FEMA Policy Q&A Session <i>Nan Williams - FEMA</i>	Session 13 Development of an Aerial Monitoring System Capability <i>Mark Seidensticker – Florida Department of Health</i>											11 (Governor's Ballroom AE) 12 (Governor's Ballroom C) 13 (Governor's Ballroom D)	
1355-1400	TRAVEL TO NEXT SESSION														(Governor's Ballroom B)
1400-1440	Session 11 (Repeat) Keys to a Successful Medical Services Drill	Session 12 (Repeat) FEMA Policy Q&A Session	Session 13 (Repeat) Development of an Aerial Monitoring System Capability											11 (Governor's Ballroom AE) 12 (Governor's Ballroom C) 13 (Governor's Ballroom D)	
1440-1500	BREAK – VENDOR BOOTHS OPEN														(Governor's Ballroom B)
1500-1700	Session 14 Harborview Release of Cs-137 <i>Various Agencies- See abstract</i>														(Governor's Ballroom AE)
1730	VENDOR BOOTHS CLOSE														
1800-2100	NREP NETWORKING SOCIAL														Water's Edge

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2 0 2 2 N R E P C O N F E R E N C E A G E N D A				
TIME	EVENT			LOCATION
W E D N E S D A Y , A P R I L 1 3				
0700-1900	CONFERENCE REGISTRATION OPEN			
0700	COFFEE & BEVERAGES - VENDOR BOOTHS OPEN			<i>(Governor's Ballroom B)</i>
0800-0900	Session 15 FEMA Virtual Exercise Panel <i>Nan Williams, FEMA THD; Sean O'Leary, FEMA Region V; Patrick McLaughlin, Minnesota; Chris Salt, Ohio</i>			<i>(Governor's Ballroom AE)</i>
0900-0940	Session 16 Alert and Notification Capabilities: Resilience Analysis and Planning Tool (RAPT) <i>Benjamin Rance - FEMA National Integration Center</i>			<i>(Governor's Ballroom AE)</i>
0940-1010	BREAK - VENDOR BOOTHS OPEN			<i>(Governor's Ballroom B)</i>
ONE TIME ONLY SESSIONS				
1010-1055	Session 17 Round Table: Limited Resources and Best Practices in Sample Control Operations <i>Mark Allen, Sean Fournier, Elliott Leonard, Sonoya Shanks - Sandia National Laboratory</i>	Session 18 Modification of Commercially Available Aircraft Systems for Use in Radiation Monitoring <i>Matthew Kevinington - Texas Department of State Health Services</i>	Session 19 RadResponder and the REP Ecosystem <i>Brendan Palmer, Christine Allston - Chainbridge</i>	<i>17 (Governor's Ballroom AE) 18 (Governor's Ballroom C) 19 (Governor's Ballroom D)</i>
1055-1100	TRAVEL TO NEXT SESSION			
ONE TIME ONLY SESSIONS				
1100-1145	Session 20 Communications in a Radiation Emergency <i>Steve Sugarman - SummitET</i>	Session 21 EPA PAG Manual Implementation <i>Mike Howe - FEMA</i>	Session 22 Automated Readings - Is that a Controller in your Pocket? <i>Charles Adams - Wisconsin Department of Health Services, Wendy Renno - Radiation Emergency Services</i>	<i>20 (Governor's Ballroom AE) 21 (Governor's Ballroom C) 22 (Governor's Ballroom D)</i>
1145-1300	LUNCH ON YOUR OWN			
1300-1345	Session 23 Harborview Lab Samples/Graded Lab Exercise <i>Bud Taylor - WA PHL, Michelle Anderson-Moore-WADOH, Jan Hlavaty-LaPosa-FEMA</i>	Session 24 Population Monitoring Capabilities using CRC SIMPLER <i>Lauren Pinklea - CDC</i>	Session 25 IPAWS As a Tool <i>Wade Wittmer - FEMA</i>	<i>23 (Governor's Ballroom AE) 24 (Governor's Ballroom C) 25 (Governor's Ballroom D)</i>
1345-1350	TRAVEL TO NEXT SESSION			
1350-1435	Session 23 (Repeat) Harborview Lab Samples/Graded Lab Exercise	Session 24 (Repeat) Population Monitoring Capabilities using CRC SIMPLER	Session 25 (Repeat) IPAWS As a Tool	<i>23 (Governor's Ballroom AE) 24 (Governor's Ballroom C) 25 (Governor's Ballroom D)</i>
1435-1505	BREAK - VENDOR BOOTHS OPEN			<i>(Governor's Ballroom B)</i>
1505-1545	Session 26 NRC Incident Response Modernization <i>Jeff Kowalczyk - USNRC</i>			<i>(Governor's Ballroom AE)</i>
1545-1630	Session 27 Using the EPA's PAGs to Develop Compensatory Response Plans during a Pandemic <i>Angela Leek - Iowa DPH</i>			
1630-1700	Session 28 After-Action Report/Improvement Plan Generator <i>Todd Trygter - FEMA</i>			<i>(Governor's Ballroom AE)</i>
1730	VENDOR BOOTHS CLOSE FOR CONFERENCE			

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2 0 2 2 N R E P C O N F E R E N C E A G E N D A				
TIME	EVENT			LOCATION
T H U R S D A Y , A P R I L 1 4				
0700-0800	COFFEE AND BEVERAGES			
0800-0820	Session 29 Visual Risk Communication During a Radiological Emergency <i>DJ LeClear – Wisconsin Dept. of Health Services</i>			(Governor's Ballroom AE)
0820-0850	Session 30 Pillars of Radiological Emergency Preparedness <i>Todd Smith- USNRC</i>			(Governor's Ballroom AE)
0850-0945	Session 31 Utilizing Technology to Enhance Connections with Stakeholders and the Public <i>Laura Forrest – New Jersey Office of Emergency Management</i>			(Governor's Ballroom AE)
0945-1010	BREAK			
1010-1055	Session 32 The Advisory Team for the Environment, Food and Health <i>Michael Noska – FDA</i> Session 33 ANI's Emergency Response and Recovery Role <i>Daniel DeMerchant- ANI</i>	Session 34 Evaluating Internal and External Contamination of USAR Dogs <i>Craig Martano – Texas AdM</i>	Session 35 Bridging the Gap: Training the First Responder Community <i>Nancy Stanley – New Jersey Department of Environmental Protection</i>	32&33 (Governor's Ballroom AE) 34 (Governor's Ballroom C) 35 (Governor's Ballroom D)
1055-1100	TRAVEL TO NEXT SESSION			
1100-1145	Session 32 (Repeat) The Advisory Team for the Environment, Food and Health Session 33 ANI's Emergency Response and Recovery Role	Session 34 (Repeat) Evaluating Internal and External Contamination of USAR Dogs	Session 35 (Repeat) Bridging the Gap: Training the First Responder Community	32&33 (Governor's Ballroom AE) 34 (Governor's Ballroom C) 35 (Governor's Ballroom D)
1145-1300	LUNCH ON YOUR OWN			
1300-1340	Session 36 The Virtual Storm – Pandemics, Response, and MS Teams, Oh My <i>Charles Adams – Wisconsin Department of Health Services, Patrick McLaughlin – Minnesota Dept of Public Safety, Chris Salz – State of Ohio</i>	Session 37 FEMA All-Hazards <i>Darren Bates - FEMA</i>	Session 38 Implementing NCRP 179 at County Reception Centers <i>Mike Geler- Palm Beach County Division of Emergency Management</i>	36 (Governor's Ballroom AE) 37 (Governor's Ballroom C) 38 (Governor's Ballroom D)
1340-1345	TRAVEL TO NEXT SESSION			
1345-1430	Session 36 (Repeat) The Virtual Storm – Pandemics, Response, and MS Teams, Oh My	Session 37 (Repeat) FEMA All-Hazards <i>Darren Bates - FEMA</i>	Session 38 (Repeat) Implementing NCRP 179 at County Reception Centers	36 (Governor's Ballroom AE) 37 (Governor's Ballroom C) 38 (Governor's Ballroom D)
1430-1445	BREAK			
1445-1500	Session 39 CRCPD Update			(Governor's Ballroom AE)
1500-1530	Session 40 FEMA PrepToolKit <i>Timothy Harris – FEMA</i>			(Governor's Ballroom AE)
1530-1630	Session 41 Federal Updates <i>U.S. Nuclear Regulatory Commission, Federal Emergency Management Agency, Department of Energy, Environmental Protection Agency, Centers for Disease Control and Prevention</i>			(Governor's Ballroom AE)
1630-1700	Honoring of the 2021-2022 NREP Conference Chair; Introduction of the 2022-2023 Conference Chair; Announcement of 2023 NREP Conference Location <i>National REP Conference, Inc. Steering Committee</i>			(Governor's Ballroom AE)
1700	Conference Concludes – See You in Indianapolis in 2023!			



Lucas R. Dahling
Finance Controller
Goodhue County Finance & Taxpayer Services

Lucas.dahling@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385-3021

TO: Budget Committee & County Board of Commissioners
FROM: Lucas Dahling, Finance Controller
SUBJECT: 2021 Carryover Requests
DATE: February 15, 2022

Background:

Certain spending items that were levied in 2021 for the operating and capital budgets were not fully paid for by the end of the year. Some tasks were completed in 2021 but not paid for due to invoicing issues. In addition, other projects were not completed or paid for due to product delivery issues, COVID, and staff requirements. To determine carryforward requests, Finance and Administration reviewed the 2021 Capital Plan and Operating Budget results and worked with Department Heads to develop request details.

Carryover Request:

Capital	\$1,361,305
Operating	<u>\$988,785</u>
Total	\$2,350,090 <i>See following pages for details</i>

Recommendation:

The Finance Department recommends that the Budget Committee and County Board of Commissioners approve the carryover requests as presented in the amount of \$2,350,090.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4th Street
Red Wing, MN 55066

BRAD ANDERSON
2nd District
10679 375TH St. Way
Cannon Falls, MN 55009

TODD GRESETH
3rd District
46804 Hwy 57 Blvd.
Wanamingo, MN 55983

JASON MAJERUS
4th District
39111 County 2 Blvd.
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

CAPITAL PLAN CARRY OVER REPORT						
Department	Item	Request	2022 Budgeted Amount	Requested Carryover	New 2022 Budgeted Amount	Account Number
Administration	LAPTOP:ADMIN CONF	Vendor not able to deliver in 2021	-	1,550.00	1,550.00	34-031-000-0000-6480
			-	1,550.00	1,550.00	
Attorney	SURFACE PRO: ERIN K	Vendor not able to deliver in 2021	-	1,850.00	1,850.00	34-091-000-0000-6480
	SURFACE PRO: CHRIS S	Vendor not able to deliver in 2021	-	1,850.00	1,850.00	34-091-000-0000-6480
	SURFACE PRO:LIZ B	Vendor not able to deliver in 2021	-	1,850.00	1,850.00	34-091-000-0000-6480
	SURFACE PRO: DAVID G	Vendor not able to deliver in 2021	-	1,850.00	1,850.00	34-091-000-0000-6480
	SURFACE PRO: ANGELA S	Vendor not able to deliver in 2021	-	1,850.00	1,850.00	34-091-000-0000-6480
	SURFACE PRO 4: JESSICA PERKINS	Vendor not able to deliver in 2021	-	1,850.00	1,850.00	34-091-000-0000-6480
	SURFACE PRO 4:CLEE	Vendor not able to deliver in 2021	-	1,850.00	1,850.00	34-091-000-0000-6480
	DELL LAPTOP: LIBRARY	Vendor not able to deliver in 2021	-	1,700.00	1,700.00	34-091-000-0000-6480
	CD PRINTER	Vendor not able to deliver in 2021	-	900.00	900.00	34-091-000-0000-6432
	LAW LIBRARY/OFFICE REMODEL	Request carryover to 2022	-	170,000.00	170,000.00	34-091-000-0000-6669
			-	185,550.00	185,550.00	
Facilities Maint	GOV CTR REPAIR & CAULK STEPS	Project not complete request carryover to 2022	-	30,000.00	30,000.00	34-111-110-0000-6305
	COMPUTER:RICK S	Vendor not able to deliver in 2021	-	1,100.00	1,100.00	34-111-000-0000-6480
	GOV CENTER BOARD RM TECHNOLOGY UPGRADE (2020 Carryover)	Project not complete request carryover to 2022	-	134,712.00	134,712.00	34-111-000-0000-6669
	ENERGY IMPROVEMENTS (2020 Carryover)	Project not complete request carryover to 2022	-	5,378.00	5,378.00	34-111-000-0000-6305
			-	171,190.00	171,190.00	
Finance & Taxpayer Services	(6) SURFACE PRO TABLETS APPRAISERS	Vendor not able to deliver in 2021	-	11,100.00	11,100.00	34-055-000-0000-6669
	SURFACE PRO 4: LAUGUSTINE	Vendor not able to deliver in 2021	-	1,850.00	1,850.00	34-055-000-0000-6480
	COMPUTER:SHEILA	Vendor not able to deliver in 2021	-	850.00	850.00	34-055-000-0000-6432
	RAM SOFTWARE	Carryover and add to TAX/CAMA SOFTWARE-PHASE 2	See below	See below	See below	34-041-000-0000-6669
	PANINI CHECK READER	Carryover and add to TAX/CAMA SOFTWARE-PHASE 2	See below	See below	See below	34-041-000-0000-6480
	TAX/CAMA SOFTWARE-PHASE 1	Carryover and add to TAX/CAMA SOFTWARE-PHASE 2	See below	See below	See below	34-041-000-0000-6669
	TAX/CAMA SOFTWARE-PHASE 2	Add three items noted above to this item within 2022 budget	136,266.00	109,687.00	245,953.00	34-041-000-0000-6669
			136,266.00	123,487.00	259,753.00	
Fleet	ELECTRIC CAR	Request carryover to 2022	-	33,000.00	33,000.00	34-130-000-0000-6663
	ELECTRIC CAR CHARGING STATION	Request carryover to 2022	-	15,000.00	15,000.00	34-130-000-0000-6663
			-	48,000.00	48,000.00	
Information Technology	SWITCH PROJECT:LEC (2014)	Vendor not able to deliver in 2021	-	38,696.00	38,696.00	34-063-000-0000-6669
	VMWARE HOST SERVER (2012)	Vendor not able to deliver in 2021	-	25,000.00	25,000.00	34-063-000-0000-6669
	TAPE LIBRARY PROJECT (2017)	Vendor not able to deliver in 2021	-	20,000.00	20,000.00	34-063-000-0000-6669
	VM HOST (2016)	Vendor not able to deliver in 2021	-	12,500.00	12,500.00	34-063-000-0000-6669
	MAIN WIFI (2016)	Vendor not able to deliver in 2021	-	10,000.00	10,000.00	34-063-000-0000-6669
	NTWRK SWITCH REFRESH:GOV(2013)	Vendor not able to deliver in 2021	-	10,000.00	10,000.00	34-063-000-0000-6669
	VIRTUAL EMAIL ARCHIVE SERVER (2017)	Vendor not able to deliver in 2021	-	7,000.00	7,000.00	34-063-000-0000-6669
	SWITCH REFRESH:JUS (2013)	Vendor not able to deliver in 2021	-	5,700.00	5,700.00	34-063-000-0000-6669
	CISCO SWITCH:PHS (2011)	Vendor not able to deliver in 2021	-	5,000.00	5,000.00	34-063-000-0000-6669
	CISCO SWITCH:ATTY (2011)	Vendor not able to deliver in 2021	-	5,000.00	5,000.00	34-063-000-0000-6669
	CISCO SWITCH:COURTS (2011)	Vendor not able to deliver in 2021	-	5,000.00	5,000.00	34-063-000-0000-6669
	CISCO SWITCH:IT (2011)	Vendor not able to deliver in 2021	-	5,000.00	5,000.00	34-063-000-0000-6669
	CISCO SWITCH:SS (2011)	Vendor not able to deliver in 2021	-	5,000.00	5,000.00	34-063-000-0000-6669
	CISCO SWITCH:WELFARE (2011)	Vendor not able to deliver in 2021	-	5,000.00	5,000.00	34-063-000-0000-6669
	PW SWITCH (2014)	Vendor not able to deliver in 2021	-	5,000.00	5,000.00	34-063-000-0000-6669
			-	163,896.00	163,896.00	

CAPITAL PLAN CARRY OVER REPORT							
Department	Item	Request	2022 Budgeted Amount	Requested Carryover	New 2022 Budgeted Amount	Account Number	
Planning/Building/Zoning & Environmental Health	2014 FORD P/U #1441:DOUG	Vendor not able to deliver in 2021	-	30,000.00	30,000.00	34-127-000-0000-6663	
	DELL LAPTOP: SMEYER	Vendor not able to deliver in 2021	-	1,550.00	1,550.00	34-127-000-0000-6480	
	COMPUTER: IT SCANNER	Vendor not able to deliver in 2021	-	1,100.00	1,100.00	34-127-000-0000-6480	
	DESKTOP COMPUTER:LUM FRONT COUNTER	Vendor not able to deliver in 2021	-	800.00	800.00	34-127-000-0000-6432	
			-	33,450.00	33,450.00		
Public Works	CAT 938GII WHEEL LOADER	Acquisition complete. Request to carry over remaining funds to offset shortfall on sign truck.	See below	See below	See below	34-340-000-0000-6663	
	LOAD TRAIL (MOWERS)	Request to use funds to offset shortfall on sign truck.	See below	See below	See below	34-521-000-0000-6669	
	KENWORTH SIGN TRUCK	Vendor not able to deliver in 2021 and total cost came in \$76,000 over budget at \$327,055. Request to carry various items to help cover shortfall.	-	304,468.00	304,468.00	34-340-000-0000-6663	
			-	304,468.00	304,468.00		
Sheriff - ADC	LAPTOP:EXTRA	Vendor not able to deliver in 2021	-	1,425.00	1,425.00	34-207-000-0000-6480	
	ADC: ITV	Vendor not able to deliver in 2021	-	1,425.00	1,425.00	34-207-000-0000-6480	
	COMPUTER:INTAKE #3	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-207-000-0000-6432	
	COMPUTER:CRT HOLDING	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-207-000-0000-6432	
	COMPUTER:JHEIDEN	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-207-000-0000-6432	
	COMPUTER:S WHIPPLE	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-207-000-0000-6432	
	COMPUTER:M AGRE	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #2	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #1	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-207-000-0000-6432	
	COMPUTER:SHIFT COMMAND	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-207-000-0000-6432	
				-	10,850.00	10,850.00	
Sheriff - Civil/Patrol	#1622 CHEVY TAHOE	Request carryover to 2022	-	50,445.00	50,445.00	34-201-000-0000-6663	
	#1625 FORD TAURUS	Request carryover to 2022	-	6,993.00	6,993.00	34-201-000-0000-6663	
	#1723 FORD EXPLORER	Request carryover to 2022	-	4,375.00	4,375.00	34-201-000-0000-6663	
	COMPUTER:NURNBERG	Vendor not able to deliver in 2021	-	1,750.00	1,750.00	34-201-000-0000-6480	
	COMPUTER:JON HUNEKE (2017)	Vendor not able to deliver in 2021	-	1,750.00	1,750.00	34-201-000-0000-6480	
	COMPUTER:J LERFALD	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-201-000-0000-6432	
	COMPUTER:BHOWARD (2017)	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-201-000-0000-6432	
	COMPUTER:JHANSON (2017)	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-201-000-0000-6432	
	COMPUTER: FRONT DESK	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-201-000-0000-6432	
	COMPUTER:M KELLY	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-201-000-0000-6432	
	COMPUTER:KWEISS (2017)	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-201-000-0000-6432	
				-	71,313.00	71,313.00	
	Sheriff - Seasonal B&W	TOUGHPAD:WP BOAT	Replaced in 2021, but not yet received or invoiced	-	3,000.00	3,000.00	34-205-000-0000-6480
			-	3,000.00	3,000.00		
Surveyor/GIS	DELL LAPTOP:LKNOTT	Vendor not able to deliver in 2021	-	1,550.00	1,550.00	34-103-000-0000-6480	
	PUBLIC ACCESS COMPUTER	Vendor not able to deliver in 2021	-	1,400.00	1,400.00	34-103-000-0000-6480	
	COMPUTER:GIS/SURVEY INTERN	Vendor not able to deliver in 2021	-	1,000.00	1,000.00	34-103-000-0000-6432	
			-	3,950.00	3,950.00		
Waste Management	SELCO BALER	Request to carry over funds to help with American Horizon Baler	See below	See below	See below	34-398-000-0000-6669	
	RE-DESIGN AND FURNITURE - RECYCLING CENTER	Request to carry over funds to help with American Horizon Baler	See below	See below	See below	34-398-000-0000-6669	
	PARKING LOT	Request to carry over funds to help with American Horizon Baler	See below	See below	See below	34-398-000-0000-6669	
	AMERICAN HORIZON BALER	Add American Horizon Baler to 2022 budget	-	240,601.00	240,601.00	34-398-000-0000-6669	
			-	240,601.00	240,601.00		
Total Carryovers Requested				1,361,305.00			

Goodhue County
2021 Carryover Requests for 2022
Use this form for Operational Budget Carryovers only.

Fund #	<input type="text" value="01-055"/>	Fill in highlighted boxes only
Department #	<input type="text" value="Assessor"/>	
Object # (e.g. 6669-Equipment > \$5k)	<input type="text" value="6284"/>	
Project/Item Description	<input type="text" value="Contracted Services for \$6000."/>	
Justification for Carryover Request	<input type="text" value="In December 2021 we entered a contract with Steve Hacken to consult the Assessor's Office with Tax Court cases. The carryover is essential to cover the contract in 2022. We typically budget \$6000/year for miscellaneous services (appraisers, etc) for tax court"/>	

-
1. Were any NEW funds included in the Approved **2022 Budget** for this Project/Item?
- | | |
|--------------------------------|----------------------|
| Yes | No |
| <input type="text" value="X"/> | <input type="text"/> |
| GO TO #2 | SKIP TO #3 |
2. Enter the amount from #1 here.
3. What is the amount being requested as Carryover from the approved **2021 Budget**?
4. NEW (ADJUSTED) 2022 Budget amount for this Project/Item (add lines 2 + 3):

Submitted by: *Olson Augustino*
Date: 1-19-2022

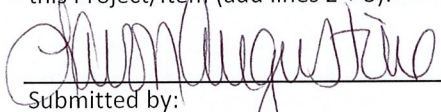
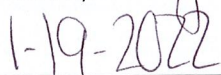
Submit form to Lucas Dahling
lucas.dahling@co.goodhue.mn.us
Deadline: February 8, 2022

Goodhue County
2021 Carryover Requests for 2022
Use this form for Operational Budget Carryovers only.

Fund #	<input type="text" value="01-055"/>	Fill in highlighted boxes only
Department #	<input type="text" value="Assessor"/>	
Object # (e.g. 6669-Equipment > \$5k)	<input type="text" value="6357"/>	
Project/Item Description	<input type="text" value="conferences / schools"/>	

Justification for Carryover Request	<input type="text" value="Due to COVID many classes were cancelled or limited in 2021. We have three new staff and each will be taking a minimum of four classes for their first license. Our licenses require us to also have continuing education classes every year. We requesting to carryover \$5000 to help cover the required licensure classes in 2022."/>
-------------------------------------	--

1. Were any NEW funds included in the Approved 2022 Budget for this Project/Item?	Yes <input checked="" type="checkbox"/> X GO TO #2	No <input type="checkbox"/> SKIP TO #3
2. Enter the amount from #1 here.	<input type="text" value="\$ 10,225"/>	
3. What is the amount being requested as Carryover from the approved 2021 Budget?	<input type="text" value="\$ 5,000"/>	
4. NEW (ADJUSTED) 2022 Budget amount for this Project/Item (add lines 2 + 3):	<input type="text" value="\$ 15,225"/>	


Submitted by: _____

Date: _____

Submit form to Lucas Dahling
lucas.dahling@co.goodhue.mn.us
Deadline: February 8, 2022

Goodhue County
2021 Carryover Requests for 2022
Use this form for Operational Budget Carryovers only.

Fund # **Fill in highlighted boxes only**

Department #

Object # (e.g. 6669-Equipment > \$5k)

Project/Item Description

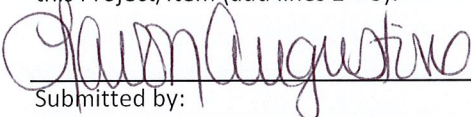
Justification for Carryover Request

1. Were any NEW funds included in the Approved 2022 Budget for this Project/Item? Yes No
GO TO #2 SKIP TO #3

2. Enter the amount from #1 here. \$

3. What is the amount being requested as Carryover from the approved 2021 Budget? \$

4. NEW (ADJUSTED) 2022 Budget amount for this Project/Item (add lines 2 + 3): \$


Submitted by: _____

Date: 1-19-2022

Submit form to Lucas Dahling
lucas.dahling@co.goodhue.mn.us
Deadline: February 8, 2022

Goodhue County
2021 Carryover Requests for 2022
Use this form for Operational Budget Carryovers only.

Fund #	<input type="text" value="1"/>	Fill in highlighted boxes only
Department #	<input type="text" value="201"/>	
Object # (e.g. 6669-Equipment > \$5k)	<input type="text" value="6416"/>	
Project/Item Description	<input type="text" value="Ammunition & Range Fees"/>	
Justification for Carryover Request	<input type="text" value="We ordered the ammunition in the beginning of 2021, but because of the shortage of ammunition, we have not received our full order. We are hoping the remaining will come in 2022."/>	

- | | | |
|---|---|---|
| 1. Were any NEW funds included in the Approved 2022 Budget for this Project/Item? | Yes
<input type="text" value="Yes"/>
GO TO #2 | No
<input type="text" value=""/>
SKIP TO #3 |
| 2. Enter the amount from #1 here. | <input type="text" value="\$ 22,800"/> | |
| 3. What is the amount being requested as Carryover from the approved 2021 Budget ? | <input type="text" value="\$ 7,000"/> | |
| 4. NEW (ADJUSTED) 2022 Budget amount for this Project/Item (add lines 2 + 3): | <input type="text" value="\$ 29,800"/> | |

Kristine Holst
Submitted by:

1/28/2022
Date:

Submit form to Lucas Dahling
lucas.dahling@co.goodhue.mn.us
Deadline: February 8, 2022

Goodhue County
2021 Carryover Requests for 2022
Use this form for Operational Budget Carryovers only.

Fund #	3	Fill in highlighted boxes only
Department #	310	
Object # (e.g. 6669-Equipment > \$5k)	6321	
Project/Item Description	Maintenance Projects \$870,000 projects undeliverable in 2021 \$ 93,885 projects under contract - not completed	
Justification for Carryover Request	Projects are scheduled/budgeted for a specific year, occasionally, due to circumstances beyond our control, we are not able to deliver the projects in the budgeted year. We have projects under contract that were carried over to 2022.	

-
1. Were any NEW funds included in the Approved **2022 Budget** for this Project/Item?
- | | |
|-------------------------------------|--------------------------|
| Yes | No |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| GO TO #2 | SKIP TO #3 |
2. Enter the amount from #1 here. \$ 840,000
3. What is the amount being requested as Carryover from the approved **2021 Budget**? \$ 963,885
4. NEW (ADJUSTED) 2022 Budget amount for this Project/Item (add lines 2 + 3): \$ 1,803,885

Julie Huneke-Office Manager/Hwy Accountant
Submitted by:

2/8/2022
Date:

Submit form to Lucas Dahling
lucas.dahling@co.goodhue.mn.us
Deadline: February 8, 2022

Goodhue County
2021 Carryover Requests for 2022
Use this form for Operational Budget Carryovers only.

Fund #	<input type="text" value="61"/>	Fill in highlighted boxes only
Department #	<input type="text" value="398"/>	
Object # (e.g. 6669-Equipment > \$5k)	<input type="text" value="6569"/>	
Project/Item Description	<input type="text" value="Tool Budget"/>	
Justification for Carryover Request	<input type="text" value="Items were ordered in 2021 - delay in receiving due to supply chain issues - items received in 2022"/>	

-
1. Were any NEW funds included in the Approved **2022 Budget** for this Project/Item?
- | | |
|---|----------------------|
| Yes | No |
| <input checked="" type="text" value="X"/> | <input type="text"/> |
| GO TO #2 | SKIP TO #3 |
2. Enter the amount from #1 here.
3. What is the amount being requested as Carryover from the approved **2021 Budget**?
4. NEW (ADJUSTED) 2022 Budget amount for this Project/Item (add lines 2 + 3):

Julie Huneke-Office Manager/Hwy Accountant
Submitted by:

2/8/2022
Date:

Submit form to Lucas Dahling
lucas.dahling@co.goodhue.mn.us
Deadline: February 8, 2022



BOARD OF COMMISSIONERS

FY 2021 4th Quarter Financial Report

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Summary of cash and investments by type and five-year trend of investment income and related earnings rates.

4th Quarter Financial Report - Revenues

<u>BUDGET VS. ACTUALS</u>	2021 Budget	2021 Actual	Percent of Budget	2020 %'s	
Taxes & Penalties	\$ 41,186,296	\$ 42,669,045	104%	102%	
Licenses & Permits	498,880	732,359	147%	124%	A
Intergovernmental	21,392,695	29,187,813	136%	116%	B
Charges for Services	3,618,935	4,233,637	117%	113%	
Fines & Forfeitures	12,800	9,752	76%	70%	
Gifts & Contributions	19,550	30,162	154%	164%	
Interest	612,730	871,753	142%	105%	C
Other Revenues & Financing Sources	2,121,827	2,573,986	121%	46%	
Transfers In	137,792	442,271	321%	68%	
Total Revenues	<u>\$ 69,601,505</u>	<u>\$ 80,750,778</u>	116%	103%	
Planned Use of Fund Balance	<u>\$ 6,094,142</u>				
Adjusted Revenues	<u><u>\$ 75,695,647</u></u>				

<u>2020 VS. 2021</u>	2020 Actual	2021 Actual	Over/(Under) Prior Year (\$)	Over/(Under) Prior Year (%)	
Taxes & Penalties	\$ 40,872,856	\$ 42,669,045	\$ 1,796,189	4%	
Licenses & Permits	603,280	732,359	129,079	21%	
Intergovernmental	32,216,076	29,187,813	(3,028,263)	-9%	B
Charges for Services	4,525,767	4,233,637	(292,130)	-6%	
Fines & Forfeitures	10,058	9,752	(306)	-3%	
Gifts & Contributions	29,592	30,162	570	2%	
Interest	735,196	871,753	136,557	19%	
Other Revenues & Financing Sources	2,440,014	2,573,986	133,972	5%	
Transfers In	646,016	442,271	(203,745)	-32%	
Total Revenues	<u>\$ 82,078,855</u>	<u>\$ 80,750,778</u>	<u>\$ (1,328,077)</u>	-2%	

EXPLANATION SECTION

- A** \$180k over budget Building Permits/City Building Permits
- B** \$4.5M ARPA Funds in 2021. \$900k Coronavirus Relief Funds in 2021.
\$1M over budget for construction projects. Amounts are dependent on project plan and actual work completed.
- C** \$88k decrease in budget vs. 2020 to reflect actual investment management and performance. Actual amounts received are up \$137k from the prior year. See investments tab for further details.

4th Quarter Financial Report - Expenses

<u>BUDGET VS. ACTUALS</u>	2021 Budget	2021 Actual	Percent of Budget	2020 %'s	
Public Assistance	\$ 6,374,134	\$ 5,992,159	94%	93%	
Personnel Services	35,544,915	34,332,714	97%	95%	
Services & Charges	23,197,551	21,243,658	92%	74%	
Supplies & Materials	2,182,320	2,307,253	106%	92%	
Capital Outlay	3,154,056	1,776,666	56%	85%	A
Debt Service	1,867,858	1,817,161	97%	90%	
Other Expenses	2,302,923	3,492,331	152%	321%	B
Transfers Out	137,792	442,272	321%	69%	
Total Expenses	<u>\$ 74,761,549</u>	<u>\$ 71,404,214</u>	96%	93%	
Future Fund Balance	<u>\$ 934,098</u>				
Adjusted Expenses	<u><u>\$ 75,695,647</u></u>				

<u>2020 VS. 2021</u>	2020 Actual	2021 Actual	Over/(Under) Prior Year (\$)	Over/(Under) Prior Year (%)	
Public Assistance	\$ 5,916,483	\$ 5,992,159	\$ 75,676	1%	
Personnel Services	33,194,071	34,332,714	1,138,643	3%	
Services & Charges	19,619,923	21,243,658	1,623,735	8%	
Supplies & Materials	2,372,026	2,307,253	(64,773)	-3%	
Capital Outlay	2,934,651	1,776,666	(1,157,985)	-39%	A
Debt Service	1,822,896	1,817,161	(5,735)	0%	
Other Expenses	7,227,464	3,492,331	(3,735,133)	-52%	B
Transfers Out	646,018	442,272	(203,746)	-32%	
Total Expenses	<u>\$ 73,733,532</u>	<u>\$ 71,404,214</u>	<u>\$ (2,329,318)</u>	-3%	

EXPLANATION SECTION

A Amounts budgeted and spent fluctuate based on capital plan and timing of projects completed.

B \$1.1M distribution for CARES Act in 2021. \$3.7M distribution for CARES Act in 2020.

**General Fund
Fund Balance Report (Cash Basis)
December 2021 (Final)**

Cash on Hand - General Fund	\$ 31,036,049.00
Restrictions	(6,651,891.10)
Commitments	(2,249,057.50)
Assignments	(3,252,361.29)
Unassigned Fund Balance (Cash on Hand)	\$ 18,882,739.11

<i>Restrictions</i>	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 12/31/2021
Unclaimed Funds	\$ 595.00	\$ -	\$ 306.91	\$ 311.97	\$ (5.06)	\$ 589.94
Gravel Pit Closure/Restoration	280,264.00	-	25,464.73	-	25,464.73	305,728.73
ARP - American Rescue Plan	-	-	4,500,501.00	92,646.91	4,407,854.09	4,407,854.09
Law Library	191,270.00	-	93,245.88	24,439.98	68,805.90	260,075.90
Attorney's Forfeiture Fund	28,535.00	-	9,396.91	10,070.00	(673.09)	27,861.91
Attorney Victim/Witness Assistance	5,403.00	-	655.23	-	655.23	6,058.23
Drug Treatment Court	175,035.10	100,000.00	89,787.00	93,455.02	96,331.98	271,367.08
Recorder's Technology Fund	116,423.00	-	117,550.00	111,021.35	6,528.65	122,951.65
Recorder's Compliance Fund	171,254.00	-	129,305.00	67,569.98	61,735.02	232,989.02
Veterans Operational Grant	7,700.00	-	12,158.85	11,405.23	753.62	8,453.62
Veterans Transportation (donations)	7,801.00	-	16,666.81	28,197.48	(11,530.67)	(3,729.67)
Buffer Initiative	347,340.00	-	110,341.00	203,810.00	(93,469.00)	253,871.00
Aquatic Invasive Species Prevention	253,075.00	-	63,421.00	53,126.49	10,294.51	263,369.51
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	19,060.00	-	3,499.80	-	3,499.80	22,559.80
Sheriff's K-9 Account (donations)	17,103.00	-	3,510.00	1,900.00	1,610.00	18,713.00
Gun Permit Application Fees	50,010.00	-	83,170.00	72,555.22	10,614.78	60,624.78
Sheriff's Contingency	481.00	-	4,266.75	4,182.75	84.00	565.00
Enhanced 911 System	204,919.00	-	224,224.05	115,596.47	108,627.58	313,546.58
Correction Service Fee	17,101.00	-	3,110.00	1,455.00	1,655.00	18,756.00
Local Correctional Fees (Adult)	52,349.00	-	37,335.93	30,000.00	7,335.93	59,684.93
Restricted Fund Balance	\$ 1,945,718.10	\$ 100,000.00	\$ 5,527,916.85	\$ 921,743.85	\$ 4,706,173.00	\$ 6,651,891.10

<i>Commitments</i>	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 12/31/2021
Land Use/Environmental Ordinance	\$ 155,168.00	\$ -	\$ 3,328.50	\$ -	\$ 3,328.50	\$ 158,496.50
Petty Cash Change Funds	1,675.00	-	-	-	-	1,675.00
Employee Wellness Committee	7,932.00	-	7,793.62	8,909.22	(1,115.60)	6,816.40
Byllesby Dam	25,003.00	-	-	6,786.76	(6,786.76)	18,216.24
Compensated Absences	312,804.00	250,000.00	173,717.00	574,993.64	(151,276.64)	161,527.36
27th Payroll	596,741.00	75,000.00	-	-	75,000.00	671,741.00
Tax Court Settlements	226,500.00	-	-	-	-	226,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	4,085.00	-	-	-	-	4,085.00
Committed Fund Balance	\$ 2,329,908.00	\$ 325,000.00	\$ 184,839.12	\$ 590,689.62	\$ (80,850.50)	\$ 2,249,057.50

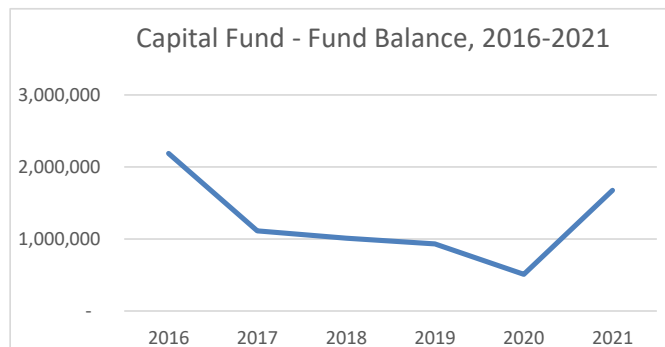
<i>Assignments</i>	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 12/31/2021
Election Activities	\$ -	\$ -	\$ 141,500.57	\$ 32,964.90	108,535.67	108,535.67
County Motor Pool	104,564.00	-	45,581.40	21,808.78	23,772.62	128,336.62
Inmate Improvement Fund	83,178.00	-	51,706.04	28,883.92	22,822.12	106,000.12
Radio Tower Repairs	45,000.00	20,000.00	-	1,406.12	18,593.88	63,593.88
County Program Aid Contingency	1,518,111.00	-	-	-	-	1,518,111.00
Building Contingencies	1,077,784.00	250,000.00	-	-	250,000.00	1,327,784.00
Assigned Fund Balance	\$ 2,828,637.00	\$ 270,000.00	\$ 238,788.01	\$ 85,063.72	\$ 423,724.29	\$ 3,252,361.29

4th Quarter Financial Report - Capital Plan

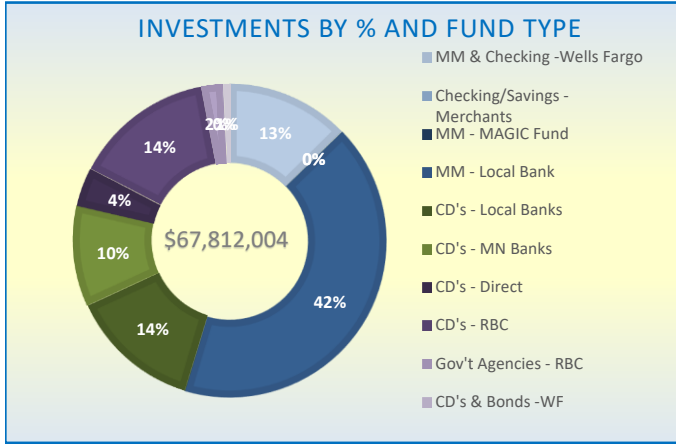
2021 CAPITAL PLAN REPORT - SUMMARY					
Through Q4	Budget Request	Capital Carryovers & Bonding Plan Adjustments	Final Budget	Amount Expended	Budget Balance
2021	\$ 2,521,134	\$ 519,916	\$ 3,041,050	\$ 1,674,480	\$ 1,366,570
2020	\$ 2,876,560	\$ 430,883	\$ 3,307,443	\$ 2,830,341	\$ 477,102
2019	\$ 2,819,135	\$ 61,454	\$ 2,880,589	\$ 2,380,002	\$ 500,587
2018	\$ 1,263,021	\$ 120,426	\$ 1,383,447	\$ 1,457,669	\$ (74,222)
2017	\$ 2,059,241	\$ 1,017,698	\$ 3,076,939	\$ 3,183,190	\$ (106,251)
2016	\$ 1,034,972	\$ 5,181,398	\$ 6,216,370	\$ 5,081,747	\$ 1,134,623

	2021 Budget Request	2020 Capital Carryovers	2021 Final Budget	2021 Amount Expended	2021 Budget Balance
Administration	2,400	-	2,400	-	2,400
Attorney	188,800	-	188,800	604	188,196
County Board	1,550	-	1,550	-	1,550
Courts	16,650	-	16,650	15,990	660
Facilities Maintenance	86,700	315,091	401,791	202,045	199,746
Finance & Taxpayer Services	123,487	-	123,487	-	123,487
Fleet	48,000	-	48,000	-	48,000
Health & Human Services	4,850	-	4,850	5,354	(504)
Human Resources	7,400	-	7,400	8,158	(758)
Information Technology	206,746	-	206,746	18,010	188,736
Planning/Building/Zoning/EH	33,450	-	33,450	-	33,450
Public Works	729,625	141,000	870,625	511,317	359,308
<u>Sheriff:</u>					
ADC	48,350	-	48,350	38,058	10,292
Civil/Patrol Division	757,575	51,825	809,400	784,649	24,751
Communication Infrastructure	43,000.00	-	43,000	43,147	(147)
Seasonal B&W	3,000	-	3,000	-	3,000
Surveyor/GIS	3,950	-	3,950	-	3,950
Waste Management	215,601	12,000	227,601	47,150	180,451
Total Capital Plan Budget	\$ 2,521,134	\$ 519,916	\$ 3,041,050	\$ 1,674,480	\$ 1,366,570
Future Fund Balance	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Capital Plan Levy	\$ 2,521,134	\$ 519,916	\$ 3,041,050	\$ 1,674,480	\$ 1,366,570

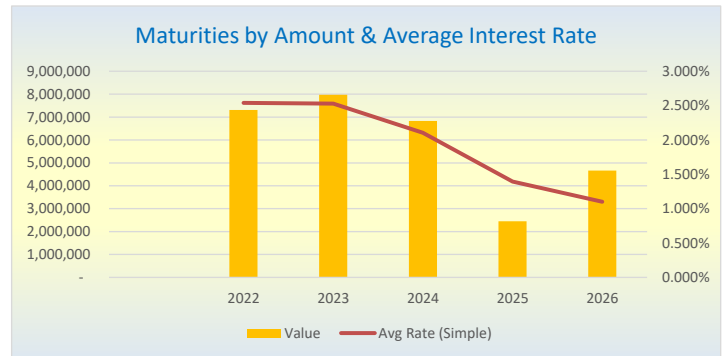
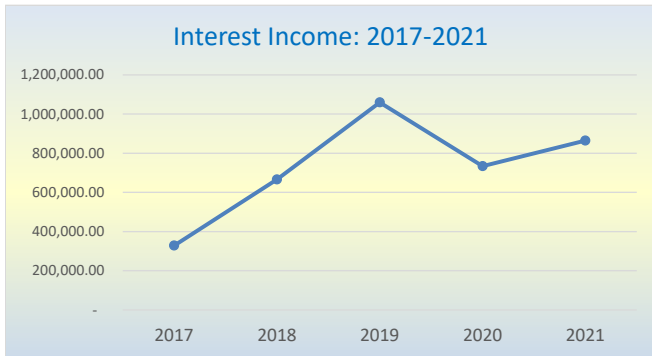
	2021 Summary
2021 Balance Forward	\$ 509,155
<u>Funding Sources:</u>	
Tax Settlement & Related Aids	2,520,104
Sale of Capital Assets (net)	82,452
Energy Rebates	11,950
Other Reimbursements	38,603
Transfers: Other Revenue Sources	186,379
2021 Plan Purchases	(1,674,480)
12/31/2021	\$ 1,674,163



4th Quarter Financial Report - Investments



Investment & Institution	Amount	%
MM & Checking - Wells Fargo	\$ 8,602,341	12.7%
Checking/Savings - Merchants	22,152	0.0%
MM - MAGIC Fund	4,699	0.0%
MM - Local Bank	28,431,576	41.9%
CD's - Local Banks	9,163,387	13.5%
CD's - MN Banks	7,085,963	10.4%
CD's - Direct	2,695,000	4.0%
CD's - RBC	9,792,000	14.4%
Gov't Agencies - RBC	1,500,000	2.2%
CD's & Bonds - WF	17,886	0.0%
CD's - MBS	497,000	0.7%
Total	\$ 67,812,004	100.0%



Weighted Average Maturity Date for CDs is 2/5/24

